

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD  
 Department 449 CONTROLS

Tuscola County  
 Period Ending Date: April 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 201 COUNTY ROAD</b>							
<b>Fiscal Year 2017</b>							
<b>Department 449 CONTROLS</b>							
<b>Revenues</b>							
449-400-000 REVENUE CONTROL	10,902,490.10	0.00	0.00	1,175,709.13	4,365,721.55	-4,365,721.55	100.00%
449-665-000 INTEREST EARNED	9,831.56	0.00	0.00	1,065.28	2,089.45	-2,089.45	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	658,495.03	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	930,731.51	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>12,501,548.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176,774.41</b>	<b>4,367,811.00</b>	<b>-4,367,811.00</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000 EXPENDITURE CONTROL	12,412,087.85	0.00	0.00	730,300.75	2,599,280.85	-2,599,280.85	100.00%
<b>Expenses Total</b>	<b>12,412,087.85</b>	<b>0.00</b>	<b>0.00</b>	<b>730,300.75</b>	<b>2,599,280.85</b>	<b>-2,599,280.85</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>89,460.35</b>	<b>0.00</b>	<b>0.00</b>	<b>446,473.66</b>	<b>1,768,530.15</b>	<b>-1,768,530.15</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>12,501,548.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176,774.41</b>	<b>4,367,811.00</b>	<b>-4,367,811.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>12,412,087.85</b>	<b>0.00</b>	<b>0.00</b>	<b>730,300.75</b>	<b>2,599,280.85</b>	<b>-2,599,280.85</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>89,460.35</b>	<b>0.00</b>	<b>0.00</b>	<b>446,473.66</b>	<b>1,768,530.15</b>	<b>-1,768,530.15</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
690,825.06	+	4,367,811.00	-	2,599,280.85	=	2,459,355.21	

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 207 ROAD PATROL</b>							
<b>Fiscal Year 2017</b>							
<b>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,274,094.44	1,321,101.00	1,321,101.00	-288,679.97	1,262,634.25	58,466.75	95.57%
303-402-891							
CURRENT TAX WIND REVENUE	299,680.16	232,051.00	232,051.00	287,984.82	287,984.82	-55,933.82	124.10%
303-501-000							
BULLET PROOF VEST GRANT	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
303-502-000							
MMRMA GRANT	5,655.73	4,900.00	4,900.00	327.60	327.60	4,572.40	6.69%
303-582-000							
ENBRIDGE GRANT	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00	100.00%
303-583-000							
RURAL DEVELOPMENT GRANTS	40,500.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
303-642-000							
WEAPON SALES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-646-000							
AUCTION SALES	8,630.00	9,000.00	9,000.00	2,991.00	3,073.00	5,927.00	34.14%
303-665-000							
INTEREST EARNED	2,659.04	3,000.00	3,000.00	1,492.33	1,492.33	1,507.67	49.74%
303-676-000							
REIMBURSEMENTS	775.95	0.00	0.00	0.00	764.61	-764.61	100.00%
303-676-331							
REIMB MARINE LEASE VEHICLE	1,031.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	0.00	300.00	300.00	7.50	16.50	283.50	5.50%
<b>Revenues Total</b>	<b>1,633,026.32</b>	<b>1,616,852.00</b>	<b>1,616,852.00</b>	<b>5,623.28</b>	<b>1,557,793.11</b>	<b>59,058.89</b>	<b>96.35%</b>
<b>Expenses</b>							
303-704-000							
SALARIES - PERMANENT	717,047.30	723,771.00	723,771.00	48,857.13	210,203.98	513,567.02	29.04%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,756.94	3,500.00	3,500.00	208.95	1,008.72	2,491.28	28.82%
303-704-020							
HEALTH INSURANCE INCENTIVE	399.88	400.00	400.00	153.84	153.84	246.16	38.46%
303-704-030							
DISABILITY PLAN	6,280.86	6,748.00	6,748.00	534.12	2,120.15	4,627.85	31.42%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	4,330.58	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
303-704-050							
SICK/VAC PAYOUT	36,444.70	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-705-000 SALARIES - PT/TEMP	19,913.24	31,968.00	31,968.00	1,578.42	1,778.22	30,189.78	5.56%
303-706-000 SALARIES - OVERTIME	63,764.24	80,000.00	80,000.00	6,883.02	22,240.69	57,759.31	27.80%
303-710-000 WORKERS COMPENSATION	8,081.88	7,451.00	7,451.00	613.86	2,863.51	4,587.49	38.43%
303-711-000 HEALTH & DENTAL INSURANCE	172,746.10	237,475.00	237,475.00	13,410.52	53,842.73	183,632.27	22.67%
303-715-000 F.I.C.A.	63,789.08	67,231.00	67,231.00	4,558.14	18,163.38	49,067.62	27.02%
303-717-000 LIFE INSURANCE	709.93	722.00	722.00	86.21	347.20	374.80	48.09%
303-718-000 RETIREMENT	125,316.00	92,525.00	92,525.00	7,211.50	29,373.12	63,151.88	31.75%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,490.88	6,000.00	6,000.00	520.41	1,984.68	4,015.32	33.08%
303-742-000 TIRES/REGISTRATION	3,314.34	6,000.00	6,000.00	2,606.00	2,581.00	3,419.00	43.02%
303-746-000 UNIFORM & ACCESSORIES	17,067.56	12,000.00	12,000.00	150.00	2,229.06	9,770.94	18.58%
303-747-000 GAS,OIL, GREASE, ETC.	20,462.70	30,000.00	30,000.00	1,655.31	7,892.78	22,107.22	26.31%
303-776-000 JANITORIAL SUPPLIES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	329.63	350.00	350.00	25.00	75.00	275.00	21.43%
303-802-000 LEGAL/PROF SERVICES	4,849.63	4,000.00	4,000.00	675.91	795.45	3,204.55	19.89%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	130.00	130.00	0.00	120.00	10.00	92.31%
303-814-000 LAUNDRY - EMPLOYEE	6,718.91	6,500.00	6,500.00	583.16	1,825.88	4,674.12	28.09%
303-818-000 IMPOUNDING COSTS	987.00	400.00	400.00	0.00	0.00	400.00	0.00%
303-835-000 HEALTH SERVICES	100.00	300.00	300.00	0.00	187.00	113.00	62.33%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	1,500.00	1,500.00	0.00	169.87	1,330.13	11.32%
303-851-000 TELEPHONE	360.36	240.00	240.00	39.99	159.98	80.02	66.66%
303-851-010 CELLULAR PHONES/AIRCARDS	11,771.90	10,000.00	10,000.00	818.49	2,786.54	7,213.46	27.87%
303-861-000 TRAVEL	11.85	200.00	200.00	0.00	8.14	191.86	4.07%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	55,325.00	55,325.00	0.00	0.00	55,325.00	0.00%
303-910-000 INSURANCE & BONDS	43,303.25	45,000.00	45,000.00	52,431.72	52,431.72	-7,431.72	116.51%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	5,705.35	12,000.00	12,000.00	222.81	917.46	11,082.54	7.65%
303-933-000 VEHICLE REPAIR & MAINTENANCE	24,735.21	20,000.00	20,000.00	305.99	1,333.94	18,666.06	6.67%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	256.31	500.00	500.00	0.00	0.00	500.00	0.00%
303-942-000 EQUIPMENT RENTAL	3,667.30	3,120.00	3,120.00	290.62	1,125.73	1,994.27	36.08%
303-957-000 EMPLOYEE TRAINING	6,409.01	10,000.00	10,000.00	522.08	1,682.10	8,317.90	16.82%
303-964-000 REFUNDS & REBATES	591.16	500.00	500.00	0.00	0.00	500.00	0.00%
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-981-000 VEHICLES	67,621.00	75,000.00	75,000.00	0.00	27,494.14	47,505.86	36.66%
303-984-000 RURAL DEV GRANT EXPENSE	2,845.10	0.00	0.00	0.00	3,327.63	-3,327.63	100.00%
<b>Expenses Total</b>	<b>1,449,299.18</b>	<b>1,595,306.00</b>	<b>1,595,306.00</b>	<b>144,943.20</b>	<b>451,223.64</b>	<b>1,144,082.36</b>	<b>28.28%</b>
<b>ROAD PATROL Dept Total</b>	<b>183,727.14</b>	<b>21,546.00</b>	<b>21,546.00</b>	<b>-139,319.92</b>	<b>1,106,569.47</b>	<b>-1,085,023.47</b>	<b>5,135.85%</b>
<b>Department 305 HIGHWAY SAFETY OHSP GRANT</b>							
<b>Revenues</b>							
305-539-000 OHSP GRANT	8,731.00	14,952.00	14,952.00	0.00	0.00	14,952.00	0.00%
<b>Revenues Total</b>	<b>8,731.00</b>	<b>14,952.00</b>	<b>14,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,952.00</b>	<b>0.00%</b>
<b>Expenses</b>							
305-706-000 OVERTIME	7,355.40	11,751.00	11,751.00	882.60	2,686.20	9,064.80	22.86%
305-710-000 WORK COMP	73.31	121.00	121.00	9.09	27.67	93.33	22.87%
305-715-000 FICA	563.79	898.00	898.00	67.01	202.80	695.20	22.58%
305-718-000 RETIREMENT	738.83	2,182.00	2,182.00	189.60	398.90	1,783.10	18.28%
<b>Expenses Total</b>	<b>8,731.33</b>	<b>14,952.00</b>	<b>14,952.00</b>	<b>1,148.30</b>	<b>3,315.57</b>	<b>11,636.43</b>	<b>22.17%</b>
<b>HIGHWAY SAFETY OHSP GRANT Dept Total</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,148.30</b>	<b>-3,315.57</b>	<b>3,315.57</b>	<b>100.00%</b>
<b>Total</b>							
<b>Department 306 HIGHWAY SAFETY SEATBELT</b>							

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 306 HIGHWAY SAFETY SEATBELT

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Revenues</b>							
306-540-000							
OHSP SEATBELT ENFORCEMENT	4,810.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>4,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
306-706-000							
OVERTIME SEATBELT ENFORCEMENT	3,946.44	0.00	0.00	0.00	0.00	0.00	0.00%
306-710-000							
WORK COMP SEATBELT	40.64	0.00	0.00	0.00	0.00	0.00	0.00%
306-715-000							
FICA SEATBELT	301.81	0.00	0.00	0.00	0.00	0.00	0.00%
306-718-000							
RETIREMENT SEATBELT	524.23	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>4,813.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>HIGHWAY SAFETY SEATBELT Dept Total</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 307 PREV COALITION (seatbelt)</b>							
<b>Revenues</b>							
307-501-000							
TUSCOLA CAN PREV COALITION	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
307-704-000							
SALARIES - PERMANENT	747.56	0.00	0.00	1,701.00	1,701.00	-1,701.00	100.00%
307-704-030							
DISABILITY PLAN	4.07	0.00	0.00	0.00	0.00	0.00	0.00%
307-706-000							
SALARIES - OVERTIME	680.74	0.00	900.00	0.00	0.00	900.00	0.00%
307-710-000							
WORKERS COMPENSATION	14.71	0.00	7.00	0.00	0.00	7.00	0.00%
307-715-000							
FICA	109.01	0.00	80.00	0.00	0.00	80.00	0.00%
307-717-000							
LIFE INSURANCE	0.47	0.00	0.00	0.00	0.00	0.00	0.00%
307-718-000							
RETIREMENT	136.22	0.00	0.00	0.00	0.00	0.00	0.00%
307-957-000							
TRAINING	0.00	0.00	0.00	0.00	50.00	-50.00	100.00%
<b>Expenses Total</b>	<b>1,692.78</b>	<b>0.00</b>	<b>987.00</b>	<b>1,701.00</b>	<b>1,751.00</b>	<b>-764.00</b>	<b>177.41%</b>
<b>PREV COALITION (seatbelt) Dept Total</b>	<b>-1,192.78</b>	<b>0.00</b>	<b>-987.00</b>	<b>-1,701.00</b>	<b>-1,751.00</b>	<b>764.00</b>	<b>177.41%</b>
<b>Department 330 ALCOHOL ENFORCEMENT</b>							

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Revenues</b>							
330-575-000							
LIQUOR LICENSE FEES ACT 58	10,421.40	9,000.00	9,000.00	0.00	192.50	8,807.50	2.14%
<b>Revenues Total</b>	<b>10,421.40</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>192.50</b>	<b>8,807.50</b>	<b>2.14%</b>
<b>Expenses</b>							
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	22.66	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030							
DISABILITY PLAN	52.44	20.00	20.00	0.00	0.00	20.00	0.00%
330-705-000							
SALARIES - PT/TEMP	156.72	0.00	0.00	0.00	0.00	0.00	0.00%
330-706-000							
SALARIES - OVERTIME	5,438.94	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
330-710-000							
WORKERS COMPENSATION	56.25	37.00	37.00	0.00	0.00	37.00	0.00%
330-712-000							
DISABILITY INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000							
F.I.C.A.	419.19	700.00	700.00	0.00	0.00	700.00	0.00%
330-717-000							
LIFE INSURANCE	5.86	9.00	9.00	0.00	0.00	9.00	0.00%
330-718-000							
RETIREMENT	315.27	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
330-932-000							
EQUIPMENT	3,695.48	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>10,162.81</b>	<b>10,851.00</b>	<b>10,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,851.00</b>	<b>0.00%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>258.59</b>	<b>-1,851.00</b>	<b>-1,851.00</b>	<b>0.00</b>	<b>192.50</b>	<b>-2,043.50</b>	<b>-10.40%</b>
<b>Revenues Total</b>	<b>1,657,488.72</b>	<b>1,640,804.00</b>	<b>1,640,804.00</b>	<b>5,623.28</b>	<b>1,557,985.61</b>	<b>82,818.39</b>	<b>94.95%</b>
<b>Expenses Fund Total</b>	<b>1,474,699.22</b>	<b>1,621,109.00</b>	<b>1,622,096.00</b>	<b>147,792.50</b>	<b>456,290.21</b>	<b>1,165,805.79</b>	<b>28.13%</b>
<b>Net (Rev/Exp)</b>	<b>182,789.50</b>	<b>19,695.00</b>	<b>18,708.00</b>	<b>-142,169.22</b>	<b>1,101,695.40</b>	<b>-1,082,987.40</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
302,934.53	+	1,557,985.61	-	=	1,404,629.93		

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000 COUNTY PARKS</b>							
<b>Revenues</b>							
000-642-100 VANDERBILT PARK - WOOD SALES	25.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	4,773.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-652-000 VANDERBILT PARK- PARKING FEES	839.71	1,500.00	1,500.00	0.00	2,336.35	-836.35	155.76%
000-674-000 DONATIONS	0.00	0.00	0.00	0.00	1,230.00	-1,230.00	100.00%
000-699-101 TRANSFERS IN - GENERAL	6,500.00	9,000.00	12,600.00	4,050.00	6,300.00	6,300.00	50.00%
<b>Revenues Total</b>	<b>12,137.71</b>	<b>14,550.00</b>	<b>18,150.00</b>	<b>4,050.00</b>	<b>9,866.35</b>	<b>8,283.65</b>	<b>54.36%</b>
<b>Expenses</b>							
000-707-000 PARKS COMMISSION PER DIEMS	850.00	1,000.00	1,000.00	125.00	250.00	750.00	25.00%
000-715-000 F.I.C.A.	65.03	50.00	50.00	9.58	19.14	30.86	38.28%
000-727-100 VANDERBILT PARK - SUPPLIES	799.19	1,000.00	1,000.00	1.40	1.40	998.60	0.14%
000-801-100 CONT. SVCS VANDERBILT PARK	3,346.45	2,500.00	2,500.00	153.31	931.40	1,568.60	37.26%
000-801-200 TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-861-000 TRAVEL	655.98	700.00	700.00	0.00	159.44	540.56	22.78%
000-920-100 UTILITIES VANDERBILT PARK	4,592.70	4,000.00	4,000.00	268.03	967.02	3,032.98	24.18%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	1,200.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>11,509.35</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>557.32</b>	<b>2,328.40</b>	<b>9,921.60</b>	<b>19.01%</b>
<b>COUNTY PARKS Dept Total</b>	<b>628.36</b>	<b>2,300.00</b>	<b>5,900.00</b>	<b>3,492.68</b>	<b>7,537.95</b>	<b>-1,637.95</b>	<b>127.76%</b>
<b>Revenues Total</b>	<b>12,137.71</b>	<b>14,550.00</b>	<b>18,150.00</b>	<b>4,050.00</b>	<b>9,866.35</b>	<b>8,283.65</b>	<b>54.36%</b>
<b>Expenses Fund Total</b>	<b>11,509.35</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>557.32</b>	<b>2,328.40</b>	<b>9,921.60</b>	<b>19.01%</b>
<b>Net (Rev/Exp)</b>	<b>628.36</b>	<b>2,300.00</b>	<b>5,900.00</b>	<b>3,492.68</b>	<b>7,537.95</b>	<b>-1,637.95</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,042.73</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		9,866.35	2,328.40	= 8,580.68			

# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 300 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
300-632-000							
ARBELA TWP CONTRACT REVENUES	152,981.64	175,070.00	175,070.00	16,559.90	24,371.24	150,698.76	13.92%
300-676-000							
REIMBURSEMENTS	63.42	0.00	0.00	0.00	0.00	0.00	0.00%
300-691-000							
MISC REVENUE	15,001.82	0.00	0.00	-5,658.71	11,867.51	-11,867.51	100.00%
<b>Revenues Total</b>	<b>168,046.88</b>	<b>175,070.00</b>	<b>175,070.00</b>	<b>10,901.19</b>	<b>36,238.75</b>	<b>138,831.25</b>	<b>20.70%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	82,140.38	95,461.00	95,461.00	5,392.00	27,869.70	67,591.30	29.19%
300-704-010							
SHIFT PREMIUM	638.55	800.00	800.00	42.30	207.85	592.15	25.98%
300-704-030							
DISABILITY PLAN	948.02	889.00	889.00	31.66	249.91	639.09	28.11%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	650.00	650.00	0.00	0.00	650.00	0.00%
300-705-000							
SALARIES - TEMPORARY	7,747.85	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
300-706-000							
SALARIES - OVERTIME	11,480.25	14,000.00	14,000.00	332.60	707.42	13,292.58	5.05%
300-710-000							
WORKERS COMPENSATION	1,037.67	1,011.00	1,011.00	59.41	351.34	659.66	34.75%
300-711-000							
HEALTH & DENTAL INSURANCE	30,441.92	32,200.00	32,200.00	2,683.34	10,733.36	21,466.64	33.33%
300-715-000							
F.I.C.A.	7,805.46	8,569.00	8,569.00	437.67	2,194.06	6,374.94	25.60%
300-717-000							
LIFE INSURANCE	97.65	89.00	89.00	3.22	24.78	64.22	27.84%
300-718-000							
RETIREMENT	12,333.91	12,180.00	12,180.00	960.55	3,810.58	8,369.42	31.29%
300-747-000							
GAS, OIL, GREASE	25.92	50.00	50.00	0.00	0.00	50.00	0.00%
300-814-000							
EMPLOYEE - LAUNDRY	257.75	250.00	250.00	13.00	45.50	204.50	18.20%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	285.00	285.00	0.00	0.00	285.00	0.00%
300-910-000							
INSURANCE & BONDS	5,536.47	5,536.00	5,536.00	766.97	766.97	4,769.03	13.85%



# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000							
VEHICLE REPAIR & MAINTENANCE	7,555.08	2,000.00	2,000.00	18.81	18.81	1,981.19	0.94%
<b>Expenses Total</b>	<b>168,046.88</b>	<b>175,070.00</b>	<b>175,070.00</b>	<b>10,741.53</b>	<b>46,980.28</b>	<b>128,089.72</b>	<b>26.84%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.66</b>	<b>-10,741.53</b>	<b>10,741.53</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>168,046.88</b>	<b>175,070.00</b>	<b>175,070.00</b>	<b>10,901.19</b>	<b>36,238.75</b>	<b>138,831.25</b>	<b>20.70%</b>
<b>Expenses Fund Total</b>	<b>168,046.88</b>	<b>175,070.00</b>	<b>175,070.00</b>	<b>10,741.53</b>	<b>46,980.28</b>	<b>128,089.72</b>	<b>26.84%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.66</b>	<b>-10,741.53</b>	<b>10,741.53</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		36,238.75	46,980.28	= -10,741.53			

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000 CURRENT/DELINQUENT TAXES	1,367,064.68	1,417,542.00	1,417,542.00	-309,752.68	1,354,784.84	62,757.16	95.57%
450-402-891 CURRENT TAX WIND REVENUE	321,556.25	248,990.00	248,990.00	309,006.77	309,006.77	-60,016.77	124.10%
450-665-000 INTEREST REVENUE	4,514.45	0.00	0.00	2,240.92	2,240.92	-2,240.92	100.00%
<b>Revenues Total</b>	<b>1,693,135.38</b>	<b>1,666,532.00</b>	<b>1,666,532.00</b>	<b>1,495.01</b>	<b>1,666,032.53</b>	<b>499.47</b>	<b>99.97%</b>
<b>Expenses</b>							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	59,364.00	59,364.00	0.00	0.00	59,364.00	0.00%
450-964-000 REFUNDS & REBATES	634.28	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
450-999-000 TRANSFER OUT - VILLAGES	273,554.39	268,000.00	268,000.00	0.00	256,450.55	11,549.45	95.69%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	658,495.03	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00%
<b>Expenses Total</b>	<b>932,683.70</b>	<b>1,730,364.00</b>	<b>1,730,364.00</b>	<b>0.00</b>	<b>256,450.55</b>	<b>1,473,913.45</b>	<b>14.82%</b>
<b>CONTROL Dept Total</b>	<b>760,451.68</b>	<b>-63,832.00</b>	<b>-63,832.00</b>	<b>1,495.01</b>	<b>1,409,581.98</b>	<b>-1,473,413.98</b>	<b>-2,208.27%</b>
<b>Revenues Total</b>	<b>1,693,135.38</b>	<b>1,666,532.00</b>	<b>1,666,532.00</b>	<b>1,495.01</b>	<b>1,666,032.53</b>	<b>499.47</b>	<b>99.97%</b>
<b>Expenses Fund Total</b>	<b>932,683.70</b>	<b>1,730,364.00</b>	<b>1,730,364.00</b>	<b>0.00</b>	<b>256,450.55</b>	<b>1,473,913.45</b>	<b>14.82%</b>
<b>Net (Rev/Exp)</b>	<b>760,451.68</b>	<b>-63,832.00</b>	<b>-63,832.00</b>	<b>1,495.01</b>	<b>1,409,581.98</b>	<b>-1,473,413.98</b>	
<b>Beginning/Adjusted Balance</b>	<b>777,552.31</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,666,032.53	256,450.55	=	2,187,134.29		

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 143 CONTROL</b>							
<b>Revenues</b>							
143-561-000							
MEDICAL INCENTIVES	23,688.01	26,500.00	26,500.00	0.00	2,466.12	24,033.88	9.31%
143-563-000							
ARREST AND TRANSPORT FEES	1,385.30	1,400.00	1,400.00	161.27	579.26	820.74	41.38%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	513,219.07	574,560.00	574,560.00	44,672.45	79,603.47	494,956.53	13.85%
143-564-001							
GF/GP PAYMENTS (STATE)	48,872.34	51,100.00	51,100.00	0.00	0.00	51,100.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	74,049.00	77,200.00	77,200.00	0.00	16,162.00	61,038.00	20.94%
143-608-000							
DRIVERS LICENSE CLEARENCE FEES F	0.00	0.00	0.00	0.00	30.00	-30.00	100.00%
143-609-000							
FOC STATUTORY FEES	39,066.09	44,000.00	44,000.00	2,503.39	14,737.23	29,262.77	33.49%
143-649-000							
IN-PRO-PER PACKS	4,749.00	5,150.00	5,150.00	429.00	1,653.00	3,497.00	32.10%
143-650-000							
NON IV-D ORDER ENTRY FEES	21,620.00	30,000.00	30,000.00	2,000.00	7,200.00	22,800.00	24.00%
143-651-000							
IV-D ORDER ENTRY FEES	1,260.00	1,500.00	1,500.00	240.00	840.00	660.00	56.00%
143-665-000							
INTEREST EARNED	809.77	500.00	500.00	220.65	220.65	279.35	44.13%
143-676-000							
REIMBURSEMENTS	175.90	100.00	100.00	0.00	0.00	100.00	0.00%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	242,970.00	242,970.00	242,970.00	60,742.50	121,485.00	121,485.00	50.00%
<b>Revenues Total</b>	<b>971,864.48</b>	<b>1,054,980.00</b>	<b>1,054,980.00</b>	<b>110,969.26</b>	<b>244,976.73</b>	<b>810,003.27</b>	<b>23.22%</b>
<b>Expenses</b>							
143-703-000							
SALARIES-SUPERVISION	71,284.20	74,136.00	74,136.00	5,702.74	25,662.33	48,473.67	34.62%
143-704-000							
SALARIES-PERMANENT	455,130.72	472,008.00	472,008.00	35,424.26	148,692.51	323,315.49	31.50%
143-704-030							
DISABILITY PLAN	4,957.10	5,197.00	5,197.00	423.71	1,689.13	3,507.87	32.50%
143-704-040							
UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
143-706-000							
SALARIES-OVERTIME	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-710-000 WORKERS COMPENSATION	4,827.01	5,684.00	5,684.00	423.64	1,903.71	3,780.29	33.49%
143-711-000 HEALTH & DENTAL INSURANCE	177,398.64	209,300.00	209,300.00	15,911.51	57,143.39	152,156.61	27.30%
143-715-000 F.I.C.A.	41,222.16	42,216.00	42,216.00	3,288.34	13,860.65	28,355.35	32.83%
143-717-000 LIFE INSURANCE	715.26	667.00	667.00	59.05	235.42	431.58	35.30%
143-718-000 RETIREMENT	71,020.52	71,337.00	71,337.00	6,005.95	24,210.00	47,127.00	33.94%
143-727-000 SUPPLIES	11,425.43	14,000.00	14,000.00	408.82	657.31	13,342.69	4.70%
143-801-050 PROFESS/CONTRACTED SERVICES	7,118.40	8,000.00	8,000.00	24.00	1,944.80	6,055.20	24.31%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,593.50	2,000.00	2,000.00	127.00	857.00	1,143.00	42.85%
143-851-000 TELEPHONE	3,206.88	2,500.00	2,500.00	35.93	141.71	2,358.29	5.67%
143-851-010 CELLULAR PHONES	1,002.72	1,003.00	1,003.00	83.56	334.24	668.76	33.32%
143-861-000 TRAVEL	5,870.97	6,500.00	6,500.00	925.21	1,907.27	4,592.73	29.34%
143-863-000 INVESTIGATIONS	617.00	750.00	750.00	50.00	150.00	600.00	20.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
143-955-000 MISCELLANEOUS	65.40	500.00	500.00	0.00	0.00	500.00	0.00%
143-956-000 BANK CHARGES	242.00	300.00	300.00	16.55	48.15	251.85	16.05%
143-957-000 EMPLOYEE TRAINING	2,479.68	3,000.00	3,000.00	75.00	275.00	2,725.00	9.17%
143-970-010 EQUIPMENT PURCHASES	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
143-990-000 DEBT PAYMENTS	1,894.96	1,200.00	1,200.00	0.00	207.74	992.26	17.31%
143-999-101 INDIRECT COSTS - FOC	98,976.00	123,746.00	123,746.00	30,936.50	61,873.00	61,873.00	50.00%
<b>Expenses Total</b>	<b>961,048.55</b>	<b>1,052,044.00</b>	<b>1,052,044.00</b>	<b>99,921.77</b>	<b>341,793.36</b>	<b>710,250.64</b>	<b>32.49%</b>
<b>CONTROL Dept Total</b>	<b>10,815.93</b>	<b>2,936.00</b>	<b>2,936.00</b>	<b>11,047.49</b>	<b>-96,816.63</b>	<b>99,752.63</b>	<b>-3,297.57%</b>
<b>Revenues Total</b>	<b>971,864.48</b>	<b>1,054,980.00</b>	<b>1,054,980.00</b>	<b>110,969.26</b>	<b>244,976.73</b>	<b>810,003.27</b>	<b>23.22%</b>
<b>Expenses Fund Total</b>	<b>961,048.55</b>	<b>1,052,044.00</b>	<b>1,052,044.00</b>	<b>99,921.77</b>	<b>341,793.36</b>	<b>710,250.64</b>	<b>32.49%</b>

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	10,815.93	2,936.00	2,936.00	11,047.49	-96,816.63	99,752.63	
Beginning/Adjusted Balance							
289,868.00	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		244,976.73	341,793.36	193,051.37			

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
166-478-000							
MARRIAGE LICENSE FEES	5,340.00	5,000.00	5,000.00	300.00	825.00	4,175.00	16.50%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	2,702.13	5,000.00	5,000.00	842.75	1,777.75	3,222.25	35.56%
<b>Revenues Total</b>	<b>8,042.13</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,142.75</b>	<b>2,602.75</b>	<b>7,397.25</b>	<b>26.03%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	7,600.70	10,000.00	10,000.00	2,004.70	4,577.20	5,422.80	45.77%
<b>Expenses Total</b>	<b>7,600.70</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,004.70</b>	<b>4,577.20</b>	<b>5,422.80</b>	<b>45.77%</b>
<b>CONTROL Dept Total</b>	<b>441.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-861.95</b>	<b>-1,974.45</b>	<b>1,974.45</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>8,042.13</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,142.75</b>	<b>2,602.75</b>	<b>7,397.25</b>	<b>26.03%</b>
<b>Expenses Fund Total</b>	<b>7,600.70</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,004.70</b>	<b>4,577.20</b>	<b>5,422.80</b>	<b>45.77%</b>
<b>Net (Rev/Exp)</b>	<b>441.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-861.95</b>	<b>-1,974.45</b>	<b>1,974.45</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
49,794.88	+	2,602.75	4,577.20	=	47,820.43		

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 218 DISPATCH/911</b>							
<b>Fiscal Year 2017</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000							
TELEPHONE SURCHARGE	1,112,677.14	1,110,500.00	1,110,500.00	71,393.54	78,500.39	1,031,999.61	7.07%
325-545-000							
911 PSAP PAYMENTS	11,111.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
325-665-000							
INTEREST & RENT	1,503.06	500.00	500.00	633.76	633.76	-133.76	126.75%
325-667-000							
TOWER RENT	6,800.00	4,800.00	4,800.00	0.00	1,200.00	3,600.00	25.00%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	150.00	450.00	1,350.00	25.00%
325-676-000							
MISCELLANEOUS REVENUE	715.00	500.00	500.00	260.00	455.00	45.00	91.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	800.00	1,600.00	33.33%
<b>Revenues Total</b>	<b>1,137,006.20</b>	<b>1,133,500.00</b>	<b>1,133,500.00</b>	<b>72,637.30</b>	<b>82,039.15</b>	<b>1,051,460.85</b>	<b>7.24%</b>
<b>Expenses</b>							
325-703-000							
SALARIES - SUPERVISION	56,824.67	57,852.00	57,852.00	4,534.08	20,403.36	37,448.64	35.27%
325-704-000							
SALARIES - PERMANENT	339,734.15	440,704.00	440,704.00	24,313.68	96,439.78	344,264.22	21.88%
325-704-010							
SHIFT PREMIUM	2,614.25	4,000.00	4,000.00	317.06	1,298.60	2,701.40	32.47%
325-704-020							
HEALTH INSURANCE INCENTIVE	461.52	0.00	0.00	0.00	0.00	0.00	0.00%
325-704-030							
DISABILITY PLAN	4,073.52	4,744.00	4,744.00	308.65	1,229.26	3,514.74	25.91%
325-704-040							
UNUSED SICK TIME PAYOUT	1,644.87	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
325-704-050							
SICK/VAC PAYOUT	2,018.30	2,500.00	2,500.00	361.77	361.77	2,138.23	14.47%
325-706-000							
SALARIES - OVERTIME	104,081.52	70,000.00	70,000.00	8,332.37	31,266.70	38,733.30	44.67%
325-710-000							
WORKERS COMPENSATION	4,835.26	6,175.00	6,175.00	409.49	1,905.01	4,269.99	30.85%
325-711-000							
HEALTH & DENTAL INSURANCE	127,714.58	193,200.00	193,200.00	12,239.63	44,022.99	149,177.01	22.79%
325-713-000							
HOLIDAY PAY	37,782.35	27,000.00	27,000.00	1,899.04	6,299.69	20,700.31	23.33%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-715-000 SALARIES - FICA	40,392.34	45,950.00	45,950.00	2,904.72	11,265.21	34,684.79	24.52%
325-717-000 LIFE INSURANCE	614.20	722.00	722.00	46.30	185.20	536.80	25.65%
325-718-000 RETIREMENT	53,573.90	61,981.00	61,981.00	4,484.09	17,497.33	44,483.67	28.23%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,408.94	4,000.00	4,000.00	371.68	963.11	3,036.89	24.08%
325-728-000 LEIN COMPUTER SYSTEM	690.00	1,000.00	1,000.00	69.95	69.95	930.05	7.00%
325-746-000 UNIFORM & ACCESSORIES	2,532.60	4,200.00	4,200.00	100.00	1,525.00	2,675.00	36.31%
325-776-000 JANITORIAL SUPPLIES	1,917.04	3,000.00	3,000.00	279.47	647.76	2,352.24	21.59%
325-803-000 LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	509.00	600.00	600.00	0.00	421.00	179.00	70.17%
325-851-000 TELEPHONE	9,933.95	10,000.00	10,000.00	820.50	3,251.72	6,748.28	32.52%
325-851-010 CELLULAR PHONES	1,101.36	1,150.00	1,150.00	91.78	367.12	782.88	31.92%
325-861-000 TRAVEL	628.58	1,200.00	1,200.00	26.00	98.03	1,101.97	8.17%
325-910-000 INSURANCE & BONDS	3,294.57	4,000.00	4,000.00	4,230.72	4,230.72	-230.72	105.77%
325-920-000 UTILITIES	14,301.97	16,000.00	16,000.00	1,040.97	4,098.44	11,901.56	25.62%
325-931-000 CLNG/SNOW REMOVAL/TRASH	590.00	800.00	800.00	25.00	100.00	700.00	12.50%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	56,893.46	100,000.00	100,000.00	1,993.85	55,292.61	44,707.39	55.29%
325-933-000 VEHICLE REPAIR & MAINTENANCE	555.33	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	500.90	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	56,475.15	58,000.00	58,000.00	3,532.51	17,127.36	40,872.64	29.53%
325-955-000 MISCELLANEOUS EXPENDITURES	600.00	500.00	500.00	0.00	0.00	500.00	0.00%
325-957-000 EMPLOYEE TRAINING	1,786.16	3,500.00	3,500.00	0.00	90.00	3,410.00	2.57%
325-957-010 PSAP TRAINING	5,192.07	18,000.00	18,000.00	1,400.00	1,650.00	16,350.00	9.17%



# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
325-970-000 EQUIPMENT/CAPITAL OUTLAY	26,268.37	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%			
325-972-000 IP PHONE SYSTEM	8,240.04	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%			
325-980-000 REPLACE ROOF	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%			
325-999-101 INDIRECT COSTS - DISPATCH	81,479.00	79,713.00	79,713.00	19,928.25	39,856.50	39,856.50	50.00%			
<b>Expenses Total</b>	<b>1,053,263.92</b>	<b>1,410,191.00</b>	<b>1,410,191.00</b>	<b>94,061.56</b>	<b>361,964.22</b>	<b>1,048,226.78</b>	<b>25.67%</b>			
<b>DISPATCH Dept Total</b>	<b>83,742.28</b>	<b>-276,691.00</b>	<b>-276,691.00</b>	<b>-21,424.26</b>	<b>-279,925.07</b>	<b>3,234.07</b>	<b>101.17%</b>			
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>										
<b>Revenues</b>										
346-545-000 STATE AID WIRELESS SUR CHARGE	193,180.00	191,500.00	191,500.00	49,455.00	49,455.00	142,045.00	25.83%			
<b>Revenues Total</b>	<b>193,180.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>49,455.00</b>	<b>49,455.00</b>	<b>142,045.00</b>	<b>25.83%</b>			
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>193,180.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>49,455.00</b>	<b>49,455.00</b>	<b>142,045.00</b>	<b>25.83%</b>			
<b>Revenues Total</b>	<b>1,330,186.20</b>	<b>1,325,000.00</b>	<b>1,325,000.00</b>	<b>122,092.30</b>	<b>131,494.15</b>	<b>1,193,505.85</b>	<b>9.92%</b>			
<b>Expenses Fund Total</b>	<b>1,053,263.92</b>	<b>1,410,191.00</b>	<b>1,410,191.00</b>	<b>94,061.56</b>	<b>361,964.22</b>	<b>1,048,226.78</b>	<b>25.67%</b>			
<b>Net (Rev/Exp)</b>	<b>276,922.28</b>	<b>-85,191.00</b>	<b>-85,191.00</b>	<b>28,030.74</b>	<b>-230,470.07</b>	<b>145,279.07</b>				
<b>Beginning/Adjusted Balance</b>	<b>738,071.03</b>	<b>+</b>	<b>YTD Revenues</b>	<b>131,494.15</b>	<b>-</b>	<b>YTD Expenses</b>	<b>361,964.22</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>507,600.96</b>

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000 REVENUE CONTROL	2,660,733.76	2,553,191.00	2,553,191.00	544,361.72	1,181,180.66	1,372,010.34	46.26%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	26,100.00	27,100.00	27,100.00	6,775.00	13,550.00	13,550.00	50.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	28,075.00	33,340.00	33,340.00	0.00	0.00	33,340.00	0.00%
601-699-101 OPERATING TRANSFERS IN-GENERAL	303,319.00	306,500.00	306,500.00	76,625.00	153,250.00	153,250.00	50.00%
<b>Revenues Total</b>	<b>3,018,227.76</b>	<b>2,920,131.00</b>	<b>2,920,131.00</b>	<b>627,761.72</b>	<b>1,347,980.66</b>	<b>1,572,150.34</b>	<b>46.16%</b>
<b>Expenses</b>							
601-700-000 EXPENDITURE CONTROL	2,845,669.84	2,820,710.00	2,820,710.00	220,698.35	807,648.69	2,013,061.31	28.63%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	9,404.00	10,570.00	10,570.00	2,642.50	5,285.00	5,285.00	50.00%
601-999-102 INDIRECT COSTS - VETERANS	3,182.00	2,967.00	2,967.00	741.75	1,483.50	1,483.50	50.00%
601-999-201 HEALTH DEPT LEASE	71,396.70	85,676.00	85,676.00	7,139.67	21,419.01	64,256.99	25.00%
<b>Expenses Total</b>	<b>2,929,652.54</b>	<b>2,919,923.00</b>	<b>2,919,923.00</b>	<b>231,222.27</b>	<b>835,836.20</b>	<b>2,084,086.80</b>	<b>28.63%</b>
<b>CONTROL Dept Total</b>	<b>88,575.22</b>	<b>208.00</b>	<b>208.00</b>	<b>396,539.45</b>	<b>512,144.46</b>	<b>-511,936.46</b>	<b>246,223.30%</b>
<b>Revenues Total</b>	<b>3,018,227.76</b>	<b>2,920,131.00</b>	<b>2,920,131.00</b>	<b>627,761.72</b>	<b>1,347,980.66</b>	<b>1,572,150.34</b>	<b>46.16%</b>
<b>Expenses Fund Total</b>	<b>2,929,652.54</b>	<b>2,919,923.00</b>	<b>2,919,923.00</b>	<b>231,222.27</b>	<b>835,836.20</b>	<b>2,084,086.80</b>	<b>28.63%</b>
<b>Net (Rev/Exp)</b>	<b>88,575.22</b>	<b>208.00</b>	<b>208.00</b>	<b>396,539.45</b>	<b>512,144.46</b>	<b>-511,936.46</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,293,362.64</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,347,980.66</b>	<b>835,836.20</b>	<b>1,805,507.10</b>			
		-	=				

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 224 REGIONAL DWI COURT GRANT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 130 DWI COURT GRANT</b>							
<b>Revenues</b>							
130-539-000							
REGIONAL DWI COURT GRANT	189,107.71	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00%
<b>Revenues Total</b>	<b>189,107.71</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
130-704-000							
SALARIES - PERM	41,347.41	41,613.00	41,613.00	0.00	8,962.80	32,650.20	21.54%
130-704-020							
HEALTH INSURANCE INCENTIVE	846.12	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
130-704-030							
DISABILITY PLAN	352.84	396.00	396.00	33.00	133.32	262.68	33.67%
130-705-000							
SALARIES - PT/TEMP	54,238.22	55,567.00	55,567.00	5,149.32	19,228.90	36,338.10	34.60%
130-710-000							
WORK COMP	965.08	1,022.00	1,022.00	54.62	331.91	690.09	32.48%
130-711-000							
HEALTH & DENTAL INSURANCE	6,416.65	0.00	0.00	0.00	0.00	0.00	0.00%
130-715-000							
FICA	7,404.02	7,587.00	7,587.00	408.21	2,219.82	5,367.18	29.26%
130-717-000							
LIFE INSURANCE	50.93	56.00	56.00	4.63	18.52	37.48	33.07%
130-718-000							
RETIREMENT	5,308.80	4,642.00	4,642.00	213.39	1,381.76	3,260.24	29.77%
130-727-000							
SUPPLIES	22,650.67	28,000.00	28,000.00	132.18	8,408.61	19,591.39	30.03%
130-801-400							
CONT DRUG TEST	34,952.75	36,720.00	36,720.00	1,935.00	5,386.25	31,333.75	14.67%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	15,573.21	20,000.00	20,000.00	1,491.09	3,911.68	16,088.32	19.56%
130-861-000							
MILEAGE (STAFF)	3,231.43	2,530.00	2,530.00	96.26	432.90	2,097.10	17.11%
130-861-010							
MILEAGE (FAMILY)	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
130-957-000							
TRAINING/REGISTRATION	2,073.82	1,500.00	1,500.00	0.00	885.00	615.00	59.00%
<b>Expenses Total</b>	<b>195,411.95</b>	<b>202,233.00</b>	<b>202,233.00</b>	<b>9,671.54</b>	<b>51,993.75</b>	<b>150,239.25</b>	<b>25.71%</b>
<b>DWI COURT GRANT Dept Total</b>	<b>-6,304.24</b>	<b>7,767.00</b>	<b>7,767.00</b>	<b>-9,671.54</b>	<b>-51,993.75</b>	<b>59,760.75</b>	<b>-669.42%</b>
<b>Department 136 NON GRANT DIVISION</b>							
<b>Revenues</b>							

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
136-607-000							
DWI COURT FEES	17,925.00	20,000.00	20,000.00	270.00	5,375.00	14,625.00	26.88%
<b>Revenues Total</b>	<b>17,925.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>270.00</b>	<b>5,375.00</b>	<b>14,625.00</b>	<b>26.88%</b>
<b>Expenses</b>							
136-728-000							
NON GRANT SUPPLIES	2,483.93	2,000.00	2,000.00	0.00	86.30	1,913.70	4.32%
136-801-400							
NON GRANT DRUG TESTING	112.50	500.00	500.00	0.00	295.00	205.00	59.00%
136-801-500							
NON GRANT TREATMENT	684.51	500.00	500.00	0.00	90.00	410.00	18.00%
136-851-000							
NON GRANT PHONE	849.92	1,000.00	1,000.00	32.26	116.79	883.21	11.68%
136-861-000							
NON GRANT MILEAGE (STAFF)	920.02	1,800.00	1,800.00	673.62	673.62	1,126.38	37.42%
136-861-010							
NON GRANT MILEAGE (FAMILY)	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
136-957-000							
TRAINING	3,171.27	2,000.00	2,000.00	1,014.26	1,235.93	764.07	61.80%
<b>Expenses Total</b>	<b>8,222.15</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,720.14</b>	<b>2,497.64</b>	<b>5,502.36</b>	<b>31.22%</b>
<b>NON GRANT DIVISION Dept Total</b>	<b>9,702.85</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-1,450.14</b>	<b>2,877.36</b>	<b>9,122.64</b>	<b>23.98%</b>
<b>Revenues Total</b>	<b>207,032.71</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>270.00</b>	<b>5,375.00</b>	<b>224,625.00</b>	<b>2.34%</b>
<b>Expenses Fund Total</b>	<b>203,634.10</b>	<b>210,233.00</b>	<b>210,233.00</b>	<b>11,391.68</b>	<b>54,491.39</b>	<b>155,741.61</b>	<b>25.92%</b>
<b>Net (Rev/Exp)</b>	<b>3,398.61</b>	<b>19,767.00</b>	<b>19,767.00</b>	<b>-11,121.68</b>	<b>-49,116.39</b>	<b>68,883.39</b>	
<b>Beginning/Adjusted Balance</b>	<b>16,652.88</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		5,375.00	54,491.39	= -32,463.51			

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
VASSAR TWP CONTRACT REV.	76,995.23	83,779.00	83,779.00	8,149.64	17,349.22	66,429.78	20.71%
300-676-000							
REIMBURSEMENTS	61.80	0.00	0.00	0.00	0.00	0.00	0.00%
300-691-000							
MISC REVENUE	32.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>77,089.53</b>	<b>83,779.00</b>	<b>83,779.00</b>	<b>8,149.64</b>	<b>17,349.22</b>	<b>66,429.78</b>	<b>20.71%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	46,016.98	43,139.00	43,139.00	3,361.60	13,446.40	29,692.60	31.17%
300-704-010							
SHIFT PREMIUM	320.78	260.00	260.00	26.30	81.15	178.85	31.21%
300-704-020							
HEALTH INS. INCENTIVE	461.52	0.00	0.00	0.00	0.00	0.00	0.00%
300-704-030							
DISABILITY PLAN	377.20	411.00	411.00	34.62	143.53	267.47	34.92%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-706-000							
SALARIES OVERTIME	530.58	4,000.00	4,000.00	0.00	325.67	3,674.33	8.14%
300-710-000							
WORKERS COMPENSATION	496.13	486.00	486.00	34.90	163.61	322.39	33.66%
300-711-000							
HEALTH & DENTAL INSURANCE	11,580.27	16,100.00	16,100.00	1,341.67	5,366.68	10,733.32	33.33%
300-715-000							
FICA	3,649.59	3,649.00	3,649.00	261.83	1,070.56	2,578.44	29.34%
300-717-000							
LIFE INSURANCE	40.57	44.00	44.00	3.70	15.27	28.73	34.70%
300-718-000							
RETIREMENT	6,828.30	5,211.00	5,211.00	434.19	1,736.76	3,474.24	33.33%
300-747-000							
GAS, OIL, GREASE	2,239.90	4,500.00	4,500.00	216.99	715.39	3,784.61	15.90%
300-814-000							
EMPLOYEE LAUNDRY	102.25	200.00	200.00	0.00	0.00	200.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-910-000							
INSURANCE & BONDS	3,377.93	3,379.00	3,379.00	448.13	448.13	2,930.87	13.26%

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	1,067.53	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>77,089.53</b>	<b>83,779.00</b>	<b>83,779.00</b>	<b>6,163.93</b>	<b>23,513.15</b>	<b>60,265.85</b>	<b>28.07%</b>
<b>VASSAR TWP POLICE SVC CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,985.71</b>	<b>-6,163.93</b>	<b>6,163.93</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>77,089.53</b>	<b>83,779.00</b>	<b>83,779.00</b>	<b>8,149.64</b>	<b>17,349.22</b>	<b>66,429.78</b>	<b>20.71%</b>
<b>Expenses Fund Total</b>	<b>77,089.53</b>	<b>83,779.00</b>	<b>83,779.00</b>	<b>6,163.93</b>	<b>23,513.15</b>	<b>60,265.85</b>	<b>28.07%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,985.71</b>	<b>-6,163.93</b>	<b>6,163.93</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>17,349.22</b>	<b>23,513.15</b>	<b>= -6,163.93</b>			

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 230 RECYCLING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000							
CURRENT TAX	212,219.06	220,183.00	220,183.00	-48,112.83	210,307.08	9,875.92	95.51%
401-402-891							
CURRENT TAX WIND REVENUE	49,946.38	38,675.00	38,675.00	47,996.95	47,996.95	-9,321.95	124.10%
401-540-000							
DEQ - CLEAN SWEEP GRANT	22,203.69	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
401-541-000							
DEQ - SCRAP TIRE CLEANUP	6,824.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
401-591-000							
MISCELLANEOUS REVENUE	2.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-643-000							
SALES OF MATERIALS	48,054.53	48,000.00	48,000.00	5,241.79	16,115.27	31,884.73	33.57%
401-645-000							
PAPER SHREDDING SERVICE	5,425.13	4,000.00	4,000.00	268.56	1,172.66	2,827.34	29.32%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	751.25	6,000.00	6,000.00	56.75	150.25	5,849.75	2.50%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	4,580.50	1,000.00	1,000.00	320.00	940.00	60.00	94.00%
401-648-000							
TIRE DRIVE	1,390.00	1,500.00	1,500.00	54.00	132.00	1,368.00	8.80%
401-665-000							
INTEREST REVENUE	2,197.30	2,000.00	2,000.00	691.02	691.02	1,308.98	34.55%
401-674-000							
CONTRIBUTIONS/DONATIONS	5.10	10.00	10.00	0.20	1.20	8.80	12.00%
401-694-000							
CASH OVER/SHORT	-5.90	0.00	0.00	0.00	0.10	-0.10	100.00%
<b>Revenues Total</b>	<b>353,593.04</b>	<b>351,368.00</b>	<b>351,368.00</b>	<b>6,516.44</b>	<b>277,506.53</b>	<b>73,861.47</b>	<b>78.98%</b>
<b>Expenses</b>							
401-704-000							
SALARIES-PERMANENT	108,263.98	110,131.00	110,131.00	8,471.62	34,414.62	75,716.38	31.25%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
401-704-030							
DISABILITY PLAN	1,026.96	1,048.00	1,048.00	87.32	352.26	695.74	33.61%
401-704-040							
UNUSED SICK TIME PAYOUT	850.46	700.00	700.00	0.00	0.00	700.00	0.00%
401-705-000							
SALARIES-PT/TEMP	39,007.20	46,731.00	46,731.00	3,616.80	13,585.57	33,145.43	29.07%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-706-000 SALARIES - OVERTIME	833.84	1,000.00	1,000.00	0.00	98.16	901.84	9.82%
401-707-000 SALARIES - PER DIEM	1,100.00	1,000.00	1,000.00	0.00	200.00	800.00	20.00%
401-710-000 WORKERS COMPENSATION	1,534.70	1,495.00	1,495.00	126.07	565.02	929.98	37.79%
401-711-000 HEALTH & DENTAL INSURANCE	19,415.92	22,540.00	22,540.00	1,713.55	6,163.22	16,376.78	27.34%
401-715-000 F.I.C.A.	11,617.63	12,360.00	12,360.00	934.49	3,735.56	8,624.44	30.22%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	62.96	104.04	37.70%
401-718-000 RETIREMENT	12,918.91	14,806.00	14,806.00	1,276.58	5,081.74	9,724.26	34.32%
401-727-000 SUPPLIES, PRINTING & POSTAGE	7,208.25	5,500.00	5,500.00	259.05	2,583.08	2,916.92	46.97%
401-747-000 GAS, OIL, GREASE & ETC	4,413.55	6,500.00	6,500.00	0.00	41.03	6,458.97	0.63%
401-801-000 CONTRACTUAL SERVICES	673.00	1,000.00	1,000.00	0.00	488.00	512.00	48.80%
401-802-000 LEGAL	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	200.00	400.00	400.00	200.00	200.00	200.00	50.00%
401-851-000 TELEPHONE	2,276.50	2,500.00	2,500.00	190.49	757.87	1,742.13	30.31%
401-861-000 TRAVEL	36.72	1,000.00	1,000.00	0.00	18.19	981.81	1.82%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	9,221.00	9,221.00	0.00	0.00	9,221.00	0.00%
401-901-000 ADVERTISING	2,727.50	2,500.00	2,500.00	0.00	777.00	1,723.00	31.08%
401-910-000 INSURANCES	3,213.39	3,200.00	3,200.00	1,726.72	1,726.72	1,473.28	53.96%
401-920-000 UTILITIES	3,584.10	5,000.00	5,000.00	366.55	1,551.76	3,448.24	31.04%
401-932-000 EQUIPT REPAIR & MAINT.	3,266.80	8,000.00	8,000.00	887.53	4,560.75	3,439.25	57.01%
401-933-000 VEHICLE REPAIR & MAINTENANCE	905.30	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	908.30	500.00	500.00	112.65	132.57	367.43	26.51%



# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-957-000 EMPLOYEE TRAINING	0.00	2,500.00	2,500.00	700.00	700.00	1,800.00	28.00%
401-958-000 ENVIRONMENTAL EDUCATION	898.89	0.00	0.00	0.00	0.00	0.00	0.00%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	37,679.56	15,000.00	15,000.00	0.00	1,564.80	13,435.20	10.43%
401-962-000 TIRE DRIVE	7,616.00	2,500.00	2,500.00	0.00	47.50	2,452.50	1.90%
401-964-000 REFUNDS	98.52	500.00	500.00	0.00	0.00	500.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	1,068.50	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-985-000 LAND ACQUISITION	32,704.75	0.00	0.00	115,668.30	134,048.44	-134,048.44	100.00%
401-999-101 INDIRECT COSTS	37,108.00	37,067.00	37,067.00	9,266.75	18,533.50	18,533.50	50.00%
<b>Expenses Total</b>	<b>346,396.03</b>	<b>321,866.00</b>	<b>321,866.00</b>	<b>145,774.05</b>	<b>232,682.60</b>	<b>89,183.40</b>	<b>72.29%</b>
<b>RECYCLING Dept Total</b>	<b>7,197.01</b>	<b>29,502.00</b>	<b>29,502.00</b>	<b>-139,257.61</b>	<b>44,823.93</b>	<b>-15,321.93</b>	<b>151.94%</b>
<b>Department 402 DEQ GRANT</b>							
<b>Revenues</b>							
402-539-000 DEQ GRANT	5,640.81	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>5,640.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
402-705-000 SALARIES PT/TEMP	6,286.08	0.00	0.00	0.00	0.00	0.00	0.00%
402-710-000 WORK COMP	69.08	0.00	0.00	0.00	0.00	0.00	0.00%
402-715-000 FICA	480.85	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>6,836.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DEQ GRANT Dept Total</b>	<b>-1,195.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>359,233.85</b>	<b>351,368.00</b>	<b>351,368.00</b>	<b>6,516.44</b>	<b>277,506.53</b>	<b>73,861.47</b>	<b>78.98%</b>
<b>Expenses Fund Total</b>	<b>353,232.04</b>	<b>321,866.00</b>	<b>321,866.00</b>	<b>145,774.05</b>	<b>232,682.60</b>	<b>89,183.40</b>	<b>72.29%</b>
<b>Net (Rev/Exp)</b>	<b>6,001.81</b>	<b>29,502.00</b>	<b>29,502.00</b>	<b>-139,257.61</b>	<b>44,823.93</b>	<b>-15,321.93</b>	
<b>Beginning/Adjusted Balance</b>	<b>369,079.88</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>277,506.53</b>	<b>232,682.60</b>	<b>413,903.81</b>	=		

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
MILLINGTON TWP CONTRACT REV.	162,450.39	163,998.00	163,998.00	17,184.76	36,794.88	127,203.12	22.44%
300-676-000							
REIMBURSEMENTS	61.80	0.00	0.00	0.00	0.00	0.00	0.00%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>162,607.19</b>	<b>163,998.00</b>	<b>163,998.00</b>	<b>17,184.76</b>	<b>36,794.88</b>	<b>127,203.12</b>	<b>22.44%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	91,024.92	88,379.00	88,379.00	6,928.00	27,874.00	60,505.00	31.54%
300-704-010							
SHIFT PREMIUM	824.18	800.00	800.00	66.43	258.01	541.99	32.25%
300-704-030							
DISABILITY PLAN	842.04	841.00	841.00	65.75	287.20	553.80	34.15%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-705-000							
SALARIES TEMPORARY	509.34	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES OVERTIME	12,607.67	13,000.00	13,000.00	520.25	2,587.72	10,412.28	19.91%
300-710-000							
WORKERS COMPENSATION	1,084.41	919.00	919.00	77.39	363.14	555.86	39.51%
300-711-000							
HEALTH & DENTAL INSURANCE	30,805.92	32,200.00	32,200.00	2,683.34	10,733.36	21,466.64	33.33%
300-715-000							
FICA	8,078.08	7,909.00	7,909.00	579.77	2,370.40	5,538.60	29.97%
300-717-000							
LIFE INSURANCE	89.60	89.00	89.00	6.92	29.87	59.13	33.56%
300-718-000							
RETIREMENT	9,082.91	10,421.00	10,421.00	883.87	3,761.20	6,659.80	36.09%
300-747-000							
GAS, OIL, GREASE	0.00	100.00	100.00	0.00	17.28	82.72	17.28%
300-814-000							
EMPLOYEE LAUNDRY	101.50	400.00	400.00	0.00	0.00	400.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
300-910-000							
INSURANCE & BONDS	5,536.47	5,540.00	5,540.00	766.97	766.97	4,773.03	13.84%

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000							
VEHICLE REPAIR & MAINT.	2,020.15	1,700.00	1,700.00	158.24	482.67	1,217.33	28.39%
<b>Expenses Total</b>	<b>162,607.19</b>	<b>163,998.00</b>	<b>163,998.00</b>	<b>12,736.93</b>	<b>49,531.82</b>	<b>114,466.18</b>	<b>30.20%</b>
<b>MILLINGTON TWP POLICE CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,447.83</b>	<b>-12,736.94</b>	<b>12,736.94</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>162,607.19</b>	<b>163,998.00</b>	<b>163,998.00</b>	<b>17,184.76</b>	<b>36,794.88</b>	<b>127,203.12</b>	<b>22.44%</b>
<b>Expenses Fund Total</b>	<b>162,607.19</b>	<b>163,998.00</b>	<b>163,998.00</b>	<b>12,736.93</b>	<b>49,531.82</b>	<b>114,466.18</b>	<b>30.20%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,447.83</b>	<b>-12,736.94</b>	<b>12,736.94</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>36,794.88</b>	<b>49,531.82</b>	<b>=</b>		<b>-12,736.94</b>	

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: April 30, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 236 VICTIM SERVICES</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-000							
STATE GRANT VICTIM SERVICES	76,715.00	78,550.00	78,550.00	20,862.00	20,862.00	57,688.00	26.56%
<b>Revenues Total</b>	<b>76,715.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>20,862.00</b>	<b>20,862.00</b>	<b>57,688.00</b>	<b>26.56%</b>
<b>Dept Total</b>	<b>76,715.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>20,862.00</b>	<b>20,862.00</b>	<b>57,688.00</b>	<b>26.56%</b>
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	51,699.96	51,700.00	51,700.00	3,976.92	17,896.14	33,803.86	34.62%
100-710-000							
WORKERS COMPENSATION	532.52	259.00	259.00	40.96	184.33	74.67	71.17%
100-711-000							
HEALTH & DENTAL INSURANCE	14,262.67	16,100.00	16,100.00	1,341.67	5,366.68	10,733.32	33.33%
100-715-000							
F.I.C.A.	3,511.46	3,955.00	3,955.00	265.70	1,234.17	2,720.83	31.21%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	18.52	37.48	33.07%
100-718-000							
RETIREMENT	5,368.80	5,856.00	5,856.00	556.64	2,150.28	3,705.72	36.72%
100-727-000							
SUPPLIES	900.36	624.00	624.00	27.18	89.33	534.67	14.32%
100-851-000							
TELEPHONE	303.21	0.00	0.00	8.88	33.31	-33.31	100.00%
100-861-000							
TRAVEL	25.61	0.00	0.00	0.00	112.35	-112.35	100.00%
100-957-000							
TRAINING	53.73	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>76,713.88</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>6,222.58</b>	<b>27,085.11</b>	<b>51,464.89</b>	<b>34.48%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>76,713.88</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>6,222.58</b>	<b>27,085.11</b>	<b>51,464.89</b>	<b>34.48%</b>
<b>Revenues Total</b>	<b>76,715.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>20,862.00</b>	<b>20,862.00</b>	<b>57,688.00</b>	<b>26.56%</b>
<b>Expenses Fund Total</b>	<b>76,713.88</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>6,222.58</b>	<b>27,085.11</b>	<b>51,464.89</b>	<b>34.48%</b>
<b>Net (Rev/Exp)</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>14,639.42</b>	<b>-6,223.11</b>	<b>6,223.11</b>	
<b>Beginning/Adjusted Balance</b>	<b>295.58</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>20,862.00</b>	<b>27,085.11</b>	<b>-5,927.53</b>			

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
620-402-000							
CURRENT & DELINQ TAX	894,042.57	927,120.00	927,120.00	-202,588.32	886,015.18	41,104.82	95.57%
620-402-891							
CURRENT TAX WIND REVENUE	210,308.18	162,848.00	162,848.00	202,100.47	202,100.47	-39,252.47	124.10%
620-665-000							
INTEREST EARNED	2,258.34	1,500.00	1,500.00	1,014.69	1,014.69	485.31	67.65%
<b>Revenues Total</b>	<b>1,106,609.09</b>	<b>1,091,468.00</b>	<b>1,091,468.00</b>	<b>526.84</b>	<b>1,089,130.34</b>	<b>2,337.66</b>	<b>99.79%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	50,653.46	51,667.00	51,667.00	3,974.34	17,884.53	33,782.47	34.61%
620-703-040							
UNUSED SICK TIME PAYOUT	-1,479.15	0.00	0.00	0.00	0.00	0.00	0.00%
620-704-000							
SALARIES - FULL TIME	83,991.62	95,697.00	95,697.00	7,572.80	30,291.20	65,405.80	31.65%
620-704-020							
HEALTH INSURANCE INCENTIVE	1,153.80	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
620-704-030							
DISABILITY PLAN	1,260.26	1,402.00	1,402.00	117.21	466.38	935.62	33.27%
620-704-040							
UNUSED SICK TIME PAYOUT	3,271.73	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
620-705-000							
SALARIES-SEASONAL	311,060.05	268,570.00	268,570.00	31,300.86	31,300.86	237,269.14	11.65%
620-705-010							
SEASONAL/SHIFT PREM.	2,912.15	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-706-000							
SALARIES-OVERTIME	13,512.83	20,000.00	20,000.00	713.42	867.52	19,132.48	4.34%
620-710-000							
WORKERS COMPENSATION	4,726.55	4,542.00	4,542.00	445.89	887.22	3,654.78	19.53%
620-711-000							
HEALTH & DENTAL INSURANCE	41,605.58	48,300.00	48,300.00	3,671.89	13,206.90	35,093.10	27.34%
620-715-000							
F.I.C.A.	35,538.51	33,823.00	33,823.00	3,342.67	6,187.77	27,635.23	18.29%
620-717-000							
LIFE INSURANCE	203.72	222.00	222.00	18.52	74.08	147.92	33.37%
620-718-000							
RETIREMENT	13,612.33	18,059.00	18,059.00	1,598.47	6,300.05	11,758.95	34.89%
620-719-000							
UNEMPLOYMENT	78,924.67	76,493.00	76,493.00	40,545.06	40,545.06	35,947.94	53.00%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-727-000 SUPPLIES, PRINTING, POSTAGE	9,184.30	8,500.00	8,500.00	442.26	4,126.30	4,373.70	48.54%
620-744-000 OTHER SUPPLIES	1,505.04	1,500.00	1,500.00	534.00	534.00	966.00	35.60%
620-746-000 UNIFORMS & ACCESSORIES	1,676.96	1,800.00	1,800.00	232.00	829.40	970.60	46.08%
620-747-000 GAS, OIL, GREASE	30,372.03	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
620-750-000 ABATEMENT MATERIALS	106,996.20	140,000.00	140,000.00	0.00	30,077.63	109,922.37	21.48%
620-803-000 LEGAL/PROF. SERVICES	4,538.39	3,000.00	3,000.00	894.33	1,378.22	1,621.78	45.94%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	298.00	650.00	650.00	0.00	136.50	513.50	21.00%
620-811-000 JANITORIAL SUPPLIES	2,867.07	3,000.00	3,000.00	102.43	591.10	2,408.90	19.70%
620-835-000 HEALTH SERVICES	3,200.00	3,500.00	3,500.00	0.00	700.00	2,800.00	20.00%
620-851-000 TELEPHONE	2,981.50	2,900.00	2,900.00	241.13	957.34	1,942.66	33.01%
620-851-010 CELLULAR PHONES	1,270.47	1,300.00	1,300.00	104.91	104.91	1,195.09	8.07%
620-861-000 TRAVEL	491.48	1,550.00	1,550.00	142.36	740.47	809.53	47.77%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	38,826.00	38,826.00	0.00	0.00	38,826.00	0.00%
620-901-000 ADVERTISING	1,048.20	1,200.00	1,200.00	523.21	940.21	259.79	78.35%
620-910-000 INSURANCE & BONDS	33,946.54	35,000.00	35,000.00	13,123.09	31,346.44	3,653.56	89.56%
620-920-000 UTILITIES	9,049.31	10,000.00	10,000.00	907.79	3,289.60	6,710.40	32.90%
620-932-000 EQUIPT. REPAIR & MAINT.	24,687.32	25,000.00	25,000.00	2,178.34	11,385.85	13,614.15	45.54%
620-934-010 RADIO SERVICE	6,730.50	7,000.00	7,000.00	6,660.00	6,660.00	340.00	95.14%
620-957-000 TRAINING	1,050.00	1,200.00	1,200.00	0.00	1,247.73	-47.73	103.98%
620-964-000 REFUNDS & REBATES	414.83	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	113,369.03	63,358.00	63,358.00	8,373.00	8,373.00	54,985.00	13.22%
620-970-010 TRUCKS	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-020 TRUCK ACCESSORIES	195.04	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-030 ULV SPRAYERS	8,718.04	16,500.00	16,500.00	0.00	16,400.00	100.00	99.39%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	400.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	4,359.02	5,000.00	5,000.00	0.00	4,359.02	640.98	87.18%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	6,093.33	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	655.50	750.00	750.00	0.00	540.75	209.25	72.10%
620-970-120 SAFETY EQUIPT	115.00	1,500.00	1,500.00	10.00	610.00	890.00	40.67%
620-970-160 TIRE CLEAN UP	12,096.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	98,241.00	88,435.00	88,435.00	22,108.75	44,217.50	44,217.50	50.00%
<b>Expenses Total</b>	<b>1,127,498.21</b>	<b>1,178,444.00</b>	<b>1,178,444.00</b>	<b>150,032.57</b>	<b>318,249.82</b>	<b>860,194.18</b>	<b>27.01%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>-20,889.12</b>	<b>-86,976.00</b>	<b>-86,976.00</b>	<b>-149,505.73</b>	<b>770,880.52</b>	<b>-857,856.52</b>	<b>-886.31%</b>
<b>Revenues Total</b>	<b>1,106,609.09</b>	<b>1,091,468.00</b>	<b>1,091,468.00</b>	<b>526.84</b>	<b>1,089,130.34</b>	<b>2,337.66</b>	<b>99.79%</b>
<b>Expenses Fund Total</b>	<b>1,127,498.21</b>	<b>1,178,444.00</b>	<b>1,178,444.00</b>	<b>150,032.57</b>	<b>318,249.82</b>	<b>860,194.18</b>	<b>27.01%</b>
<b>Net (Rev/Exp)</b>	<b>-20,889.12</b>	<b>-86,976.00</b>	<b>-86,976.00</b>	<b>-149,505.73</b>	<b>770,880.52</b>	<b>-857,856.52</b>	
<b>Beginning/Adjusted Balance</b>	<b>57,596.81</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,089,130.34</b>	<b>318,249.82</b>	<b>828,477.33</b>			
		-	=				

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 244 EQUIPMENT FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 130 UNIFIED COURTS</b>							
<b>Expenses</b>							
130-971-016 MAGISTRATE SHREDDER	287.99	0.00	0.00	0.00	0.00	0.00	0.00%
130-972-016 CIRCUIT COURT CHAIRS	1,027.77	0.00	0.00	0.00	0.00	0.00	0.00%
130-973-016 PROBATION/MAGISTRATE CHAIRS	869.95	0.00	0.00	0.00	0.00	0.00	0.00%
130-974-017 MAGISTRATE COPIER	0.00	1,395.00	1,395.00	0.00	0.00	1,395.00	0.00%
130-975-017 PROBATE COPIER	0.00	1,395.00	1,395.00	0.00	0.00	1,395.00	0.00%
130-976-017 MAGISTRATE CHAIRS	0.00	800.00	800.00	0.00	0.00	800.00	0.00%
130-977-017 DIST CRT PANELS FOR CUBICLES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>2,185.71</b>	<b>5,090.00</b>	<b>5,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,090.00</b>	<b>0.00%</b>
<b>UNIFIED COURTS Dept Total</b>	<b>2,185.71</b>	<b>5,090.00</b>	<b>5,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,090.00</b>	<b>0.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-642-000 WEAPON SALES DEPUTIES	8,168.00	0.00	0.00	0.00	1,750.00	-1,750.00	100.00%
<b>Revenues Total</b>	<b>8,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>-1,750.00</b>	<b>100.00%</b>
<b>Expenses</b>							
207-975-000 SHERIFF FIREARMS	186.92	0.00	0.00	0.00	95.55	-95.55	100.00%
<b>Expenses Total</b>	<b>186.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.55</b>	<b>-95.55</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>7,981.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,654.45</b>	<b>-1,654.45</b>	<b>100.00%</b>
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-985-017 ELECTION EQUIPT SOFTWARE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>CLERK Dept Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-971-017 BOARD ROOM CHAIRS	0.00	2,000.00	2,000.00	0.00	1,679.11	320.89	83.96%



# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
223-972-017							
3 STANDING DESK MODIFICATIONS	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>1,679.11</b>	<b>2,120.89</b>	<b>44.19%</b>
<b>CONTROLLER Dept Total</b>	<b>0.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>1,679.11</b>	<b>2,120.89</b>	<b>44.19%</b>
<b>Department 236 DEEDS</b>							
<b>Expenses</b>							
236-983-016							
ROD - STORAGE MODULES VAULT	7,848.58	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>7,848.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DEEDS Dept Total</b>	<b>7,848.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 244 CONTROL</b>							
<b>Revenues</b>							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	383,300.00	262,000.00	262,000.00	65,500.00	131,000.00	131,000.00	50.00%
<b>Revenues Total</b>	<b>383,300.00</b>	<b>262,000.00</b>	<b>262,000.00</b>	<b>65,500.00</b>	<b>131,000.00</b>	<b>131,000.00</b>	<b>50.00%</b>
<b>CONTROL Dept Total</b>	<b>383,300.00</b>	<b>262,000.00</b>	<b>262,000.00</b>	<b>65,500.00</b>	<b>131,000.00</b>	<b>131,000.00</b>	<b>50.00%</b>
<b>Department 259 ISD</b>							
<b>Revenues</b>							
259-676-253							
COMPUTERS REIMB/REFUNDS	510.80	0.00	0.00	0.00	1,294.65	-1,294.65	100.00%
<b>Revenues Total</b>	<b>510.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,294.65</b>	<b>-1,294.65</b>	<b>100.00%</b>
<b>Expenses</b>							
259-970-001							
INTERNET FIREWALL	5,587.50	0.00	0.00	0.00	0.00	0.00	0.00%
259-970-003							
PRINTERS	0.00	2,000.00	2,000.00	0.00	350.00	1,650.00	17.50%
259-970-004							
LAPTOP COMPUTERS	3,639.92	2,700.00	2,700.00	918.97	918.97	1,781.03	34.04%
259-971-000							
WORKSTATIONS VARIOUS DEPTS	0.00	2,500.00	2,500.00	0.00	269.98	2,230.02	10.80%
259-971-009							
COUNTY WIRING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-971-013							
VECTORWORKS SOFTWARE	3,245.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-017							
VOIP PHONE INSTALL/TROUBLE SHOOT	0.00	0.00	0.00	8,187.50	8,187.50	-8,187.50	100.00%
259-972-017							
DATA CENTER UPS REPLACEMENT	0.00	35,000.00	35,000.00	5,797.81	28,137.81	6,862.19	80.39%
259-973-017							
SCANNER FOR DISTRICT COURT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 259 ISD

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
259-980-016 FIBER INFRASTRUCTURE GREEN ST	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-981-017 COURT RECORDING SOFTWARE UPGR	0.00	15,025.00	15,025.00	0.00	0.00	15,025.00	0.00%
259-982-001 IT SERVERS	4,826.00	22,535.00	22,535.00	16,623.00	16,623.00	5,912.00	73.77%
259-982-003 NETWORK SWITCHES	4,457.79	52,810.00	52,810.00	1,302.30	31,006.30	21,803.70	58.71%
259-982-004 PC WORK STATIONS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-016 FOC REPLACEMENT PC'S	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-017 NEW STATE MANDATE JURY FEE RPTG	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
259-983-016 PHASE 1 SAN EMC DISASTER RECOV E	58,744.74	0.00	0.00	0.00	0.00	0.00	0.00%
259-983-017 DISASTER RECOVERY PHASE II	0.00	115,000.00	115,000.00	937.24	86,557.01	28,442.99	75.27%
259-984-017 VM WARE SOFTWARE PROGRAM	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	100.00%
259-985-016 HARD DRIVE UPGRADES	6,219.50	0.00	0.00	0.00	0.00	0.00	0.00%
259-985-017 HTG/COOL SOFTWARE CRTHSE/JAIL	0.00	0.00	12,680.00	0.00	0.00	12,680.00	0.00%
259-986-016 ON BASE UPGRADES	20,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-987-016 COURTHOUSE VOIP PHONE SYS	4,926.25	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>132,046.70</b>	<b>294,570.00</b>	<b>307,250.00</b>	<b>33,766.82</b>	<b>193,050.57</b>	<b>114,199.43</b>	<b>62.83%</b>
<b>ISD Dept Total</b>	<b>-131,535.90</b>	<b>-294,570.00</b>	<b>-307,250.00</b>	<b>-33,766.82</b>	<b>-191,755.92</b>	<b>-115,494.08</b>	<b>62.41%</b>
<b>Department 265 BUILDINGS &amp; GROUNDS</b>							
<b>Expenses</b>							
265-971-017 JAIL COMMERCIAL WASHER	0.00	8,000.00	8,000.00	5,730.00	5,730.00	2,270.00	71.63%
265-972-017 PHASE 3 CRTHSE LAWN SPRINKLERS	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
265-973-017 2 VACUUMS	0.00	1,200.00	1,200.00	0.00	1,248.08	-48.08	104.01%
265-974-017 CARPET CLEANER	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
265-980-017 TRUCK WITH PLOW	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00%

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-985-016 PICKUP TRUCK BOX	2,041.38	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,041.38</b>	<b>53,700.00</b>	<b>53,700.00</b>	<b>5,730.00</b>	<b>6,978.08</b>	<b>46,721.92</b>	<b>12.99%</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>2,041.38</b>	<b>53,700.00</b>	<b>53,700.00</b>	<b>5,730.00</b>	<b>6,978.08</b>	<b>46,721.92</b>	<b>12.99%</b>
<b>Department 275 DRAIN COMMISSIONER</b>							
<b>Expenses</b>							
275-972-002 ROTARY FILE	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DRAIN COMMISSIONER Dept Total</b>	<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 304 JAIL</b>							
<b>Expenses</b>							
304-970-016 CHAIRS	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-017 SHERIFF CHAIRS	0.00	1,676.00	1,676.00	0.00	0.00	1,676.00	0.00%
304-972-017 SHERIFF STANDING DESK	0.00	1,413.00	1,413.00	0.00	0.00	1,413.00	0.00%
<b>Expenses Total</b>	<b>900.00</b>	<b>3,089.00</b>	<b>3,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,089.00</b>	<b>0.00%</b>
<b>JAIL Dept Total</b>	<b>900.00</b>	<b>3,089.00</b>	<b>3,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,089.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>391,978.80</b>	<b>262,000.00</b>	<b>262,000.00</b>	<b>65,500.00</b>	<b>134,044.65</b>	<b>127,955.35</b>	<b>51.16%</b>
<b>Expenses Fund Total</b>	<b>149,509.29</b>	<b>370,249.00</b>	<b>382,929.00</b>	<b>39,496.82</b>	<b>201,803.31</b>	<b>181,125.69</b>	<b>52.70%</b>
<b>Net (Rev/Exp)</b>	<b>242,469.51</b>	<b>-108,249.00</b>	<b>-120,929.00</b>	<b>26,003.18</b>	<b>-67,758.66</b>	<b>-53,170.34</b>	
<b>Beginning/Adjusted Balance</b>	<b>396,539.67</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		134,044.65	201,803.31	=	328,781.01		

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 250 CDBG HOUSING GRANT FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 290 CDBG HOUSING GRANT FUND</b>							
<b>Revenues</b>							
290-539-000							
STATE GRANT	59,268.00	149,100.00	149,100.00	0.00	47,468.15	101,631.85	31.84%
290-540-000							
GRANT FROM LEIN PAY OFFS	51.00	1,000.00	1,000.00	24,958.00	24,958.00	-23,958.00	2,495.80%
<b>Revenues Total</b>	<b>59,319.00</b>	<b>150,100.00</b>	<b>150,100.00</b>	<b>24,958.00</b>	<b>72,426.15</b>	<b>77,673.85</b>	<b>48.25%</b>
<b>Expenses</b>							
290-801-000							
CONTRACTUAL SERVICES HDC	59,268.00	149,100.00	149,100.00	0.00	47,468.15	101,631.85	31.84%
290-802-000							
LEIN PAY OFF FUNDS CONTRACTUALS	2,174.00	1,000.00	1,000.00	0.00	756.45	243.55	75.65%
<b>Expenses Total</b>	<b>61,442.00</b>	<b>150,100.00</b>	<b>150,100.00</b>	<b>0.00</b>	<b>48,224.60</b>	<b>101,875.40</b>	<b>32.13%</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>-2,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,958.00</b>	<b>24,201.55</b>	<b>-24,201.55</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>59,319.00</b>	<b>150,100.00</b>	<b>150,100.00</b>	<b>24,958.00</b>	<b>72,426.15</b>	<b>77,673.85</b>	<b>48.25%</b>
<b>Expenses Fund Total</b>	<b>61,442.00</b>	<b>150,100.00</b>	<b>150,100.00</b>	<b>0.00</b>	<b>48,224.60</b>	<b>101,875.40</b>	<b>32.13%</b>
<b>Net (Rev/Exp)</b>	<b>-2,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,958.00</b>	<b>24,201.55</b>	<b>-24,201.55</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
30,183.76	+	72,426.15	-	48,224.60	=	54,385.31	

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: April 30, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	463.12	400.00	400.00	202.47	202.47	197.53	50.62%
<b>Revenues Total</b>	<b>463.12</b>	<b>400.00</b>	<b>400.00</b>	<b>202.47</b>	<b>202.47</b>	<b>197.53</b>	<b>50.62%</b>
<b>Dept Total</b>	<b>463.12</b>	<b>400.00</b>	<b>400.00</b>	<b>202.47</b>	<b>202.47</b>	<b>197.53</b>	<b>50.62%</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000							
SCHOOL OPERATING TAX	127,355.16	100,000.00	100,000.00	45,889.28	91,235.20	8,764.80	91.24%
253-445-001							
STATE INTEREST	8,393.91	2,000.00	2,000.00	8,844.19	16,645.57	-14,645.57	832.28%
253-445-002							
COUNTY INTEREST	12,426.61	15,000.00	15,000.00	1,263.45	2,377.97	12,622.03	15.85%
253-445-003							
LOCAL INTEREST	5,204.73	4,000.00	4,000.00	2,526.85	4,755.69	-755.69	118.89%
253-448-000							
ADM FEE/PENALTY	650.68	650.00	650.00	220.35	447.94	202.06	68.91%
<b>Revenues Total</b>	<b>154,031.09</b>	<b>121,650.00</b>	<b>121,650.00</b>	<b>58,744.12</b>	<b>115,462.37</b>	<b>6,187.63</b>	<b>94.91%</b>
<b>Expenses</b>							
253-700-000							
EXPENDITURE CONTROL	112,032.79	115,000.00	115,000.00	163,085.07	163,085.07	-48,085.07	141.81%
253-999-101							
TRANSFER OUT GENERAL FUND	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
<b>Expenses Total</b>	<b>113,250.79</b>	<b>116,218.00</b>	<b>116,218.00</b>	<b>163,085.07</b>	<b>163,085.07</b>	<b>-46,867.07</b>	<b>140.33%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>40,780.30</b>	<b>5,432.00</b>	<b>5,432.00</b>	<b>-104,340.95</b>	<b>-47,622.70</b>	<b>53,054.70</b>	<b>-876.71%</b>
<b>Revenues Total</b>	<b>154,494.21</b>	<b>122,050.00</b>	<b>122,050.00</b>	<b>58,946.59</b>	<b>115,664.84</b>	<b>6,385.16</b>	<b>94.77%</b>
<b>Expenses Fund Total</b>	<b>113,250.79</b>	<b>116,218.00</b>	<b>116,218.00</b>	<b>163,085.07</b>	<b>163,085.07</b>	<b>-46,867.07</b>	<b>140.33%</b>
<b>Net (Rev/Exp)</b>	<b>41,243.42</b>	<b>5,832.00</b>	<b>5,832.00</b>	<b>-104,138.48</b>	<b>-47,420.23</b>	<b>53,252.23</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	119,038.28	+	115,664.84	-	163,085.07	=	71,618.05

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Fiscal Year 2017</b>							
<b>Department 245 GRANT FUND</b>							
<b>Revenues</b>							
245-575-000							
STATE GRANT ACT 345	49,578.00	49,578.00	49,578.00	0.00	22,611.20	26,966.80	45.61%
245-699-101							
OPERATING TRANS. IN	137.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>49,715.00</b>	<b>49,578.00</b>	<b>49,578.00</b>	<b>0.00</b>	<b>22,611.20</b>	<b>26,966.80</b>	<b>45.61%</b>
<b>Expenses</b>							
245-707-000							
PEER GROUP PER DIEMS	1,500.00	2,080.00	2,080.00	0.00	0.00	2,080.00	0.00%
245-715-000							
FICA	114.76	100.00	100.00	0.00	0.00	100.00	0.00%
245-727-000							
SUPPLIES	1,740.00	990.00	990.00	0.00	0.00	990.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	38,450.00	38,650.00	38,650.00	0.00	0.00	38,650.00	0.00%
245-861-000							
TRAVEL	475.20	323.00	323.00	0.00	0.00	323.00	0.00%
245-955-000							
MISC./ADMINISTRATION	7,435.00	7,435.00	7,435.00	0.00	0.00	7,435.00	0.00%
<b>Expenses Total</b>	<b>49,714.96</b>	<b>49,578.00</b>	<b>49,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,578.00</b>	<b>0.00%</b>
<b>GRANT FUND Dept Total</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,611.20</b>	<b>-22,611.20</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>49,715.00</b>	<b>49,578.00</b>	<b>49,578.00</b>	<b>0.00</b>	<b>22,611.20</b>	<b>26,966.80</b>	<b>45.61%</b>
<b>Expenses Fund Total</b>	<b>49,714.96</b>	<b>49,578.00</b>	<b>49,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,578.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,611.20</b>	<b>-22,611.20</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.06</b>	<b>+</b>	<b>YTD Revenues</b>	<b>22,611.20</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
			<b>=</b>	<b>Current Fund Balance</b>		<b>22,611.26</b>	



# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-851-010 CELL PHONE SERVICE	814.96	0.00	1,080.00	78.73	330.62	749.38	30.61%
300-851-020 COMMUNICATIONS INTERNET SVCS	297.80	720.00	720.00	26.78	107.12	612.88	14.88%
300-861-000 TRAVEL	1,098.17	2,084.00	2,084.00	470.73	470.73	1,613.27	22.59%
300-940-000 MSA GRANT EXPENSES	151.11	0.00	0.00	0.00	0.00	0.00	0.00%
300-955-000 MISC (DIR. VICTIM ASSISTANT)	99.12	4,800.00	4,800.00	0.00	132.38	4,667.62	2.76%
300-956-000 MISC EXPENDITURES (USE OF FUND B/	358.35	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000 TRAINING	966.00	0.00	0.00	309.83	309.83	-309.83	100.00%
<b>Expenses Total</b>	<b>77,224.04</b>	<b>83,760.00</b>	<b>83,760.00</b>	<b>6,625.67</b>	<b>26,333.76</b>	<b>57,426.24</b>	<b>31.44%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>749.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437.33</b>	<b>-6,624.76</b>	<b>6,624.76</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>77,973.17</b>	<b>83,760.00</b>	<b>83,760.00</b>	<b>8,063.00</b>	<b>19,709.00</b>	<b>64,051.00</b>	<b>23.53%</b>
<b>Expenses Fund Total</b>	<b>77,224.04</b>	<b>83,760.00</b>	<b>83,760.00</b>	<b>6,625.67</b>	<b>26,333.76</b>	<b>57,426.24</b>	<b>31.44%</b>
<b>Net (Rev/Exp)</b>	<b>749.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437.33</b>	<b>-6,624.76</b>	<b>6,624.76</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,084.61</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>19,709.00</b>	<b>26,333.76</b>	<b>= -5,540.15</b>			



# BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	50,423.00	55,000.00	55,000.00	7,394.89	20,439.89	34,560.11	37.16%
259-665-253 INTEREST EARNED	433.20	300.00	300.00	113.95	113.95	186.05	37.98%
<b>Revenues Total</b>	<b>50,856.20</b>	<b>55,300.00</b>	<b>55,300.00</b>	<b>7,508.84</b>	<b>20,553.84</b>	<b>34,746.16</b>	<b>37.17%</b>
<b>Expenses</b>							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	184.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-801-000 CONTRACTUAL	14,086.50	61,687.00	61,687.00	0.00	51,797.00	9,890.00	83.97%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	995.00	995.00	995.00	0.00	0.00	995.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-972-000 COMPUTER EQUIPMENT	2,629.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>17,895.80</b>	<b>65,532.00</b>	<b>65,532.00</b>	<b>0.00</b>	<b>51,797.00</b>	<b>13,735.00</b>	<b>79.04%</b>
<b>REG OF DEEDS AUTOMATION FUND</b>	<b>32,960.40</b>	<b>-10,232.00</b>	<b>-10,232.00</b>	<b>7,508.84</b>	<b>-31,243.16</b>	<b>21,011.16</b>	<b>305.35%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>50,856.20</b>	<b>55,300.00</b>	<b>55,300.00</b>	<b>7,508.84</b>	<b>20,553.84</b>	<b>34,746.16</b>	<b>37.17%</b>
<b>Expenses Fund Total</b>	<b>17,895.80</b>	<b>65,532.00</b>	<b>65,532.00</b>	<b>0.00</b>	<b>51,797.00</b>	<b>13,735.00</b>	<b>79.04%</b>
<b>Net (Rev/Exp)</b>	<b>32,960.40</b>	<b>-10,232.00</b>	<b>-10,232.00</b>	<b>7,508.84</b>	<b>-31,243.16</b>	<b>21,011.16</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
102,359.28	+	20,553.84	-	=
		51,797.00		71,116.12

# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 257 HDC STOP GRANT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 300 VIOLENCE AGAINST WOMEN</b>							
<b>Revenues</b>							
300-529-000							
HDC STOP GRANT	20,209.72	25,749.00	25,749.00	0.00	0.00	25,749.00	0.00%
<b>Revenues Total</b>	<b>20,209.72</b>	<b>25,749.00</b>	<b>25,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,749.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000							
SALARIES	18,589.52	23,693.00	23,693.00	1,437.50	1,437.50	22,255.50	6.07%
300-710-000							
WORKERS COMPENSATION	198.10	244.00	244.00	14.81	14.81	229.19	6.07%
300-715-000							
FICA	1,422.10	1,812.00	1,812.00	109.97	109.97	1,702.03	6.07%
<b>Expenses Total</b>	<b>20,209.72</b>	<b>25,749.00</b>	<b>25,749.00</b>	<b>1,562.28</b>	<b>1,562.28</b>	<b>24,186.72</b>	<b>6.07%</b>
<b>VIOLENCE AGAINST WOMEN Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,562.28</b>	<b>-1,562.28</b>	<b>1,562.28</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>20,209.72</b>	<b>25,749.00</b>	<b>25,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,749.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>20,209.72</b>	<b>25,749.00</b>	<b>25,749.00</b>	<b>1,562.28</b>	<b>1,562.28</b>	<b>24,186.72</b>	<b>6.07%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,562.28</b>	<b>-1,562.28</b>	<b>1,562.28</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	1,562.28	-1,562.28			

# BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 258 GIS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 300</b>							
<b>Revenues</b>							
300-651-000 GIS SALES	15,143.75	7,000.00	7,000.00	0.00	5,643.75	1,356.25	80.63%
300-652-000 FETCH ONLINE USER FEE	29,776.00	40,000.00	40,000.00	0.00	10,689.00	29,311.00	26.72%
300-665-000 INTEREST EARNINGS	166.63	100.00	100.00	89.30	89.30	10.70	89.30%
<b>Revenues Total</b>	<b>45,086.38</b>	<b>47,100.00</b>	<b>47,100.00</b>	<b>89.30</b>	<b>16,422.05</b>	<b>30,677.95</b>	<b>34.87%</b>
<b>Expenses</b>							
300-801-000 CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
300-935-000 EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
300-957-000 TRAINING	606.60	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>11,306.60</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>33,779.78</b>	<b>35,100.00</b>	<b>35,100.00</b>	<b>89.30</b>	<b>16,422.05</b>	<b>18,677.95</b>	<b>46.79%</b>
<b>Revenues Total</b>	<b>45,086.38</b>	<b>47,100.00</b>	<b>47,100.00</b>	<b>89.30</b>	<b>16,422.05</b>	<b>30,677.95</b>	<b>34.87%</b>
<b>Expenses Fund Total</b>	<b>11,306.60</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>33,779.78</b>	<b>35,100.00</b>	<b>35,100.00</b>	<b>89.30</b>	<b>16,422.05</b>	<b>18,677.95</b>	
<b>Beginning/Adjusted Balance</b>							
56,886.68	+	16,422.05	-	0.00	=	73,308.73	

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: April 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 261 HOMELAND SECURITY</b>							
<b>Fiscal Year 2017</b>							
<b>Department 421 HOMELAND SECURITY</b>							
<b>Revenues</b>							
421-546-000 HOMELAND SECURITY GRANT	9,034.74	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
<b>Revenues Total</b>	<b>9,034.74</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
421-861-000 MILEAGE	489.73	300.00	300.00	0.00	0.00	300.00	0.00%
421-957-000 TRAINING	2,397.07	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
421-978-000 EQUIPMENT	6,147.94	48,700.00	48,700.00	920.29	7,935.55	40,764.45	16.29%
421-980-000 MARINE AIRBOAT ACCESSORIES	3,545.95	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>12,580.69</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>920.29</b>	<b>7,935.55</b>	<b>42,064.45</b>	<b>15.87%</b>
<b>HOMELAND SECURITY Dept Total</b>	<b>-3,545.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-920.29</b>	<b>-7,935.55</b>	<b>7,935.55</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>9,034.74</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>12,580.69</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>920.29</b>	<b>7,935.55</b>	<b>42,064.45</b>	<b>15.87%</b>
<b>Net (Rev/Exp)</b>	<b>-3,545.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-920.29</b>	<b>-7,935.55</b>	<b>7,935.55</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,103.18</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	7,935.55	=		-6,832.37	

# BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 262 HAZARD MITIGATION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 421 HMGP</b>							
<b>Revenues</b>							
421-699-101							
TRANSFER IN GEN FUND	1,617.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
421-801-000							
CONTRACTUAL-PLAN PREP.	2,239.02	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,239.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>HMGP Dept Total</b>	<b>-622.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>2,239.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-622.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	0.00			
		-	=	=			

# BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 263 CONCEALED PISTOL LICENSING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 215 CONTROL</b>							
<b>Revenues</b>							
215-477-000 APPLICATION FEE	33,194.00	31,000.00	31,000.00	3,092.00	10,770.00	20,230.00	34.74%
215-478-000 PISTOL PERMIT RENEWALS	200.00	200.00	200.00	40.00	180.00	20.00	90.00%
<b>Revenues Total</b>	<b>33,394.00</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>3,132.00</b>	<b>10,950.00</b>	<b>20,250.00</b>	<b>35.10%</b>
<b>Expenses</b>							
215-727-000 SUPPLIES	4,027.86	15,000.00	15,000.00	298.42	650.72	14,349.28	4.34%
215-861-000 MILEAGE	0.00	500.00	500.00	0.00	119.84	380.16	23.97%
215-957-000 TRAINING	461.55	1,000.00	1,000.00	192.58	361.53	638.47	36.15%
<b>Expenses Total</b>	<b>4,489.41</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>491.00</b>	<b>1,132.09</b>	<b>15,367.91</b>	<b>6.86%</b>
<b>CONTROL Dept Total</b>	<b>28,904.59</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>2,641.00</b>	<b>9,817.91</b>	<b>4,882.09</b>	<b>66.79%</b>
<b>Revenues Total</b>	<b>33,394.00</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>3,132.00</b>	<b>10,950.00</b>	<b>20,250.00</b>	<b>35.10%</b>
<b>Expenses Fund Total</b>	<b>4,489.41</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>491.00</b>	<b>1,132.09</b>	<b>15,367.91</b>	<b>6.86%</b>
<b>Net (Rev/Exp)</b>	<b>28,904.59</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>2,641.00</b>	<b>9,817.91</b>	<b>4,882.09</b>	
<b>Beginning/Adjusted Balance</b>							
43,178.59	+	YTD Revenues 10,950.00	-	YTD Expenses 1,132.09	=	Current Fund Balance 52,996.50	

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: April 30, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-400-001							
COMMUNITY CORRECTIONS GRANT	25,538.26	14,613.00	14,613.00	0.00	1,440.00	13,173.00	9.85%
000-626-000							
WORK CREW CHARGE FOR SVCS	0.00	0.00	0.00	170.00	350.00	-350.00	100.00%
000-637-000							
DAY REPORT (PA 511)	5,585.52	8,000.00	8,000.00	1,322.05	1,886.55	6,113.45	23.58%
000-699-101							
TRANSFER IN-GENERAL FUND	28,500.00	36,000.00	36,000.00	9,000.00	18,000.00	18,000.00	50.00%
<b>Revenues Total</b>	<b>59,623.78</b>	<b>58,613.00</b>	<b>58,613.00</b>	<b>10,492.05</b>	<b>21,676.55</b>	<b>36,936.45</b>	<b>36.98%</b>
<b>Dept Total</b>	<b>59,623.78</b>	<b>58,613.00</b>	<b>58,613.00</b>	<b>10,492.05</b>	<b>21,676.55</b>	<b>36,936.45</b>	<b>36.98%</b>
<b>Department 355 CASE MGMT - SCREENING</b>							
<b>Expenses</b>							
355-704-000							
SALARIES PERMANENT	7,407.37	7,338.00	7,338.00	550.38	2,300.28	5,037.72	31.35%
355-704-020							
HEALTH INSURANCE INCENTIVE	360.10	360.00	360.00	0.00	0.00	360.00	0.00%
355-704-030							
DISABILITY PLAN	66.28	70.00	70.00	5.82	23.13	46.87	33.04%
355-704-040							
SICK TIME PAYOUT	0.00	108.00	108.00	0.00	0.00	108.00	0.00%
355-705-000							
SALARIES PART TIME	3,744.00	3,744.00	3,744.00	288.00	1,152.00	2,592.00	30.77%
355-710-000							
WORKERS COMPENSATION	115.25	80.00	80.00	8.63	39.58	40.42	49.48%
355-711-000							
HEALTH & DENTAL INSURANCE	39.51	224.00	224.00	354.95	1,276.65	-1,052.65	569.93%
355-715-000							
F.I.C.A.	884.94	884.00	884.00	58.46	237.38	646.62	26.85%
355-717-000							
LIFE INSURANCE	7.76	8.00	8.00	0.67	2.65	5.35	33.13%
355-718-000							
RETIREMENT	1,178.87	1,039.00	1,039.00	81.50	351.53	687.47	33.83%
<b>Expenses Total</b>	<b>13,804.08</b>	<b>13,855.00</b>	<b>13,855.00</b>	<b>1,348.41</b>	<b>5,383.20</b>	<b>8,471.80</b>	<b>38.85%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>13,804.08</b>	<b>13,855.00</b>	<b>13,855.00</b>	<b>1,348.41</b>	<b>5,383.20</b>	<b>8,471.80</b>	<b>38.85%</b>
<b>Department 357 COMM SERVICE - WORK CREW</b>							
<b>Expenses</b>							
357-704-000							
SALARIES PERMANENT	17,283.97	17,123.00	17,123.00	1,284.18	5,367.25	11,755.75	31.35%

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
357-704-020 HEALTH INSURANCE INCENTIVE	840.06	840.00	840.00	0.00	0.00	840.00	0.00%
357-704-030 DISABILITY PLAN	154.63	163.00	163.00	13.58	53.98	109.02	33.12%
357-704-040 SICK TIME PAYOUT	0.00	252.00	252.00	0.00	0.00	252.00	0.00%
357-710-000 WORKERS COMPENSATION	178.90	188.00	188.00	13.22	61.21	126.79	32.56%
357-711-000 HEALTH & DENTAL INSURANCE	55.92	523.00	523.00	501.82	1,804.92	-1,281.92	345.11%
357-715-000 F.I.C.A.	1,396.72	1,393.00	1,393.00	85.02	348.24	1,044.76	25.00%
357-717-000 LIFE INSURANCE	18.00	19.00	19.00	1.55	6.17	12.83	32.47%
357-718-000 RETIREMENT	2,750.68	2,424.00	2,424.00	190.16	820.23	1,603.77	33.84%
<b>Expenses Total</b>	<b>22,678.88</b>	<b>22,925.00</b>	<b>22,925.00</b>	<b>2,089.53</b>	<b>8,462.00</b>	<b>14,463.00</b>	<b>36.91%</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>22,678.88</b>	<b>22,925.00</b>	<b>22,925.00</b>	<b>2,089.53</b>	<b>8,462.00</b>	<b>14,463.00</b>	<b>36.91%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING Expenses</b>							
358-704-000 SALARIES PERMANENT	16,460.85	16,307.00	16,307.00	1,223.04	5,111.68	11,195.32	31.35%
358-704-020 HEALTH INSURANCE INCENTIVE	799.76	800.00	800.00	0.00	0.00	800.00	0.00%
358-704-030 DISABILITY PLAN	147.30	155.00	155.00	12.93	51.40	103.60	33.16%
358-704-040 SICK TIME PAYOUT	0.00	240.00	240.00	0.00	0.00	240.00	0.00%
358-710-000 WORKERS COMPENSATION	170.39	179.00	179.00	12.60	58.31	120.69	32.58%
358-711-000 HEALTH & DENTAL INSURANCE	40.92	498.00	498.00	367.19	1,320.69	-822.69	265.20%
358-715-000 F.I.C.A.	1,330.15	1,327.00	1,327.00	80.98	331.69	995.31	25.00%
358-717-000 LIFE INSURANCE	17.19	18.00	18.00	1.48	5.88	12.12	32.67%
358-718-000 RETIREMENT	2,619.59	2,309.00	2,309.00	181.11	781.17	1,527.83	33.83%
<b>Expenses Total</b>	<b>21,586.15</b>	<b>21,833.00</b>	<b>21,833.00</b>	<b>1,879.33</b>	<b>7,660.82</b>	<b>14,172.18</b>	<b>35.09%</b>
<b>COMM SERVICE - DAY REPORTING Dept Total</b>	<b>21,586.15</b>	<b>21,833.00</b>	<b>21,833.00</b>	<b>1,879.33</b>	<b>7,660.82</b>	<b>14,172.18</b>	<b>35.09%</b>
<b>Revenues Total</b>	<b>59,623.78</b>	<b>58,613.00</b>	<b>58,613.00</b>	<b>10,492.05</b>	<b>21,676.55</b>	<b>36,936.45</b>	<b>36.98%</b>



# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Expenses Fund Total	58,069.11	58,613.00	58,613.00	5,317.27	21,506.02	37,106.98	36.69%
Net (Rev/Exp)	1,554.67	0.00	0.00	5,174.78	170.53	-170.53	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,844.03	+	21,676.55	-	21,506.02	=	3,014.56	

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000							
SHERIFF BOOKING FEE	11,069.00	12,000.00	12,000.00	989.65	3,532.55	8,467.45	29.44%
<b>Revenues Total</b>	<b>11,069.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>989.65</b>	<b>3,532.55</b>	<b>8,467.45</b>	<b>29.44%</b>
<b>Expenses</b>							
362-957-000							
TRAINING	15,705.23	16,000.00	16,000.00	2,028.96	9,539.94	6,460.06	59.62%
<b>Expenses Total</b>	<b>15,705.23</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>2,028.96</b>	<b>9,539.94</b>	<b>6,460.06</b>	<b>59.62%</b>
<b>OTHER CORR ACTIVITY/TRAINING</b>	<b>-4,636.23</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>-1,039.31</b>	<b>-6,007.39</b>	<b>2,007.39</b>	<b>150.18%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>11,069.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>989.65</b>	<b>3,532.55</b>	<b>8,467.45</b>	<b>29.44%</b>
<b>Expenses Fund Total</b>	<b>15,705.23</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>2,028.96</b>	<b>9,539.94</b>	<b>6,460.06</b>	<b>59.62%</b>
<b>Net (Rev/Exp)</b>	<b>-4,636.23</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>-1,039.31</b>	<b>-6,007.39</b>	<b>2,007.39</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
35,270.70	+	3,532.55	9,539.94	=	29,263.31		

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Fiscal Year 2017</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Revenues</b>							
229-650-000							
DRUG FORF PROSECUTOR 15%	164,529.94	20,000.00	20,000.00	0.00	79,675.16	-59,675.16	398.38%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	7.50	8.00	8.00	0.00	0.00	8.00	0.00%
<b>Revenues Total</b>	<b>164,537.44</b>	<b>20,008.00</b>	<b>20,008.00</b>	<b>0.00</b>	<b>79,675.16</b>	<b>-59,667.16</b>	<b>398.22%</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	131,205.83	40,000.00	88,132.00	204.99	5,746.94	82,385.06	6.52%
229-715-000							
F.I.C.A.	107.80	0.00	0.00	11.88	11.88	-11.88	100.00%
<b>Expenses Total</b>	<b>131,313.63</b>	<b>40,000.00</b>	<b>88,132.00</b>	<b>216.87</b>	<b>5,758.82</b>	<b>82,373.18</b>	<b>6.53%</b>
<b>PROSECUTOR Dept Total</b>	<b>33,223.81</b>	<b>-19,992.00</b>	<b>-68,124.00</b>	<b>-216.87</b>	<b>73,916.34</b>	<b>-142,040.34</b>	<b>-108.50%</b>
<b>Department 255 CRIME VICTIM</b>							
<b>Expenses</b>							
255-800-000							
VICTIMS SERVICES/236	0.00	0.00	195.00	0.00	0.00	195.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00%</b>
<b>CRIME VICTIM Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00%</b>
<b>Department 302 SHERIFF</b>							
<b>Revenues</b>							
302-650-000							
DRUG FORF SHERIFF 85%	42.50	43.00	43.00	0.00	0.00	43.00	0.00%
<b>Revenues Total</b>	<b>42.50</b>	<b>43.00</b>	<b>43.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.00</b>	<b>0.00%</b>
<b>Expenses</b>							
302-700-000							
ENFORCEMENT SHERIFF	0.00	0.00	1,534.00	0.00	0.00	1,534.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,534.00</b>	<b>0.00%</b>
<b>SHERIFF Dept Total</b>	<b>42.50</b>	<b>43.00</b>	<b>-1,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,491.00</b>	<b>0.00%</b>
<b>Department 333 CONTROL</b>							
<b>Revenues</b>							
333-650-000							
SALE OF CONFISCATED ITEMS	251.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>164,830.94</b>	<b>20,051.00</b>	<b>20,051.00</b>	<b>0.00</b>	<b>79,675.16</b>	<b>-59,624.16</b>	<b>397.36%</b>
<b>Expenses Fund Total</b>	<b>131,313.63</b>	<b>40,000.00</b>	<b>89,861.00</b>	<b>216.87</b>	<b>5,758.82</b>	<b>84,102.18</b>	<b>6.41%</b>

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 333 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	33,517.31	-19,949.00	-69,810.00	-216.87	73,916.34	-143,726.34	
Beginning/Adjusted Balance							
89,861.95	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		79,675.16		5,758.82		163,778.29	

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 269 LAW LIBRARY</b>							
<b>Fiscal Year 2017</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses</b>							
145-802-000							
BOOKS & PUBLICATIONS	6,380.76	6,500.00	6,500.00	542.36	1,984.67	4,515.33	30.53%
<b>Expenses Total</b>	<b>6,380.76</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>542.36</b>	<b>1,984.67</b>	<b>4,515.33</b>	<b>30.53%</b>
<b>CONTROL Dept Total</b>	<b>119.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-542.36</b>	<b>-1,984.67</b>	<b>1,984.67</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>6,380.76</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>542.36</b>	<b>1,984.67</b>	<b>4,515.33</b>	<b>30.53%</b>
<b>Net (Rev/Exp)</b>	<b>119.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-542.36</b>	<b>-1,984.67</b>	<b>1,984.67</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
15,771.50	+	0.00	1,984.67	=	13,786.83		

# BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 278 DRUG ENFORCEMENT GRANT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 304 SHERIFF ENFORCEMENT</b>							
<b>Revenues</b>							
304-546-000							
DRUG ENFORCEMENT GRANT	23,580.88	0.00	28,221.00	24,769.74	24,769.74	3,451.26	87.77%
<b>Revenues Total</b>	<b>23,580.88</b>	<b>0.00</b>	<b>28,221.00</b>	<b>24,769.74</b>	<b>24,769.74</b>	<b>3,451.26</b>	<b>87.77%</b>
<b>Expenses</b>							
304-727-000							
EVIDENCE BAGS/KITS	1,982.60	0.00	0.00	0.00	0.00	0.00	0.00%
304-930-000							
EVIDENCE CABINETS	739.99	0.00	0.00	0.00	0.00	0.00	0.00%
304-931-000							
DRYING RACKS	0.00	0.00	198.00	0.00	198.50	-0.50	100.25%
304-932-000							
MARIHUANA TEST KITS	0.00	0.00	415.00	0.00	435.50	-20.50	104.94%
304-933-000							
BIN STORAGE CABINET	0.00	0.00	1,087.00	0.00	1,159.38	-72.38	106.66%
304-934-000							
PREFAB STORAGE UNIT	0.00	0.00	3,399.00	0.00	3,399.99	-0.99	100.03%
304-935-000							
ELECTRICAL FOR STORAGE UNIT	0.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00%
304-936-000							
APX 4000 RADIO AND BATTERIES	0.00	0.00	18,462.00	0.00	18,223.44	238.56	98.71%
304-937-000							
MOTOROLA BATTERIES	0.00	0.00	960.00	0.00	872.71	87.29	90.91%
304-938-000							
CANON REBEL T6 CAMERA	0.00	0.00	500.00	0.00	480.22	19.78	96.04%
304-957-000							
TRAINING/SEMINAR	1,469.88	0.00	0.00	0.00	0.00	0.00	0.00%
304-978-000							
GATOR TYPE UTV	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-978-001							
TRAILER FOR UTV	2,298.02	0.00	0.00	0.00	0.00	0.00	0.00%
304-978-002							
BAR CODE SCANNER	590.39	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>23,580.88</b>	<b>0.00</b>	<b>28,221.00</b>	<b>0.00</b>	<b>24,769.74</b>	<b>3,451.26</b>	<b>87.77%</b>
<b>SHERIFF ENFORCEMENT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,769.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>23,580.88</b>	<b>0.00</b>	<b>28,221.00</b>	<b>24,769.74</b>	<b>24,769.74</b>	<b>3,451.26</b>	<b>87.77%</b>
<b>Expenses Fund Total</b>	<b>23,580.88</b>	<b>0.00</b>	<b>28,221.00</b>	<b>0.00</b>	<b>24,769.74</b>	<b>3,451.26</b>	<b>87.77%</b>

# BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	0.00	0.00	0.00	24,769.74	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	0.00	+	YTD Revenues	24,769.74	-	YTD Expenses	24,769.74
				=			Current Fund Balance
							0.00

# BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: April 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 279 VOTED MSU</b>							
<b>Fiscal Year 2017</b>							
<b>Department 257 VOTED MSU</b>							
<b>Revenues</b>							
257-402-000 CURRENT/DEL TAXES	0.00	146,789.00	146,789.00	-32,075.55	140,091.35	6,697.65	95.44%
257-402-891 CURRENT TAX WIND REVENUE	0.00	25,783.00	25,783.00	31,998.29	31,998.29	-6,215.29	124.11%
257-665-000 INTEREST REVENUE	92.02	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>92.02</b>	<b>172,572.00</b>	<b>172,572.00</b>	<b>-77.26</b>	<b>172,089.64</b>	<b>482.36</b>	<b>99.72%</b>
<b>Expenses</b>							
257-800-100 LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00%
257-802-000 ASSESSMENT FEE	41,486.00	42,291.00	51,628.00	0.00	25,814.00	25,814.00	50.00%
257-802-100 LEGAL	0.00	0.00	0.00	75.10	88.38	-88.38	100.00%
257-803-000 CLERICAL OFFICE SUPPORT STAFF	48,777.00	60,000.00	60,701.00	0.00	30,350.50	30,350.50	50.00%
257-804-000 ADDITIONAL .5 FTE 4-H PROGRAM CORI	24,388.00	26,165.00	30,351.00	0.00	15,175.50	15,175.50	50.00%
257-805-000 OFFICE OPERATIONS	6,000.00	5,000.00	6,000.00	0.00	3,000.00	3,000.00	50.00%
<b>Expenses Total</b>	<b>120,651.00</b>	<b>153,564.00</b>	<b>168,788.00</b>	<b>75.10</b>	<b>74,428.38</b>	<b>94,359.62</b>	<b>44.10%</b>
<b>VOTED MSU Dept Total</b>	<b>-120,558.98</b>	<b>19,008.00</b>	<b>3,784.00</b>	<b>-152.36</b>	<b>97,661.26</b>	<b>-93,877.26</b>	<b>2,580.90%</b>
<b>Revenues Total</b>	<b>92.02</b>	<b>172,572.00</b>	<b>172,572.00</b>	<b>-77.26</b>	<b>172,089.64</b>	<b>482.36</b>	<b>99.72%</b>
<b>Expenses Fund Total</b>	<b>120,651.00</b>	<b>153,564.00</b>	<b>168,788.00</b>	<b>75.10</b>	<b>74,428.38</b>	<b>94,359.62</b>	<b>44.10%</b>
<b>Net (Rev/Exp)</b>	<b>-120,558.98</b>	<b>19,008.00</b>	<b>3,784.00</b>	<b>-152.36</b>	<b>97,661.26</b>	<b>-93,877.26</b>	
<b>Beginning/Adjusted Balance</b>	<b>-120,558.98</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>172,089.64</b>	<b>74,428.38</b>	<b>=</b>	<b>-22,897.72</b>		



# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 320 CONTROL</b>							
<b>Revenues</b>							
320-545-000							
MICHIGAN JUSTICE TRAINING (PA 302)	4,869.12	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
<b>Revenues Total</b>	<b>4,869.12</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
320-954-000							
EDUCATION & TRAINING	3,612.57	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
<b>Expenses Total</b>	<b>3,612.57</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>1,256.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>4,869.12</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>3,612.57</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,256.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>6,966.40</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	6,966.40	=		

# BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 288 CHILD CARE - DHHS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	246,119.28	389,000.00	389,000.00	-1,286.57	-1,286.57	390,286.57	0.33%
663-611-000							
DSS CLIENT PAYMENTS	19,233.86	30,000.00	30,000.00	819.35	5,808.19	24,191.81	19.36%
663-687-000							
REFUNDS	2,647.93	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
663-699-101							
OPERATING TRANSFER IN-GENERAL	250,000.00	200,000.00	200,000.00	50,000.00	100,000.00	100,000.00	50.00%
<b>Revenues Total</b>	<b>518,001.07</b>	<b>622,000.00</b>	<b>622,000.00</b>	<b>49,532.78</b>	<b>104,521.62</b>	<b>517,478.38</b>	<b>16.80%</b>
<b>Expenses</b>							
663-841-000							
IN HOME PROGRAM	71,664.84	108,378.00	108,378.00	4,397.17	11,352.25	97,025.75	10.47%
663-842-000							
SUPER. FOSTER CARE PAY.	220,319.05	250,000.00	250,000.00	14,131.00	32,067.27	217,932.73	12.83%
663-843-000							
PURCHASED INSTITUTIONAL CARE	159,097.69	300,000.00	300,000.00	11,135.04	34,584.43	265,415.57	11.53%
663-845-000							
INDEPENDENT LIVING SUPERVISED	106.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>451,187.93</b>	<b>668,378.00</b>	<b>668,378.00</b>	<b>29,663.21</b>	<b>78,003.95</b>	<b>590,374.05</b>	<b>11.67%</b>
<b>CONTROL Dept Total</b>	<b>66,813.14</b>	<b>-46,378.00</b>	<b>-46,378.00</b>	<b>19,869.57</b>	<b>26,517.67</b>	<b>-72,895.67</b>	<b>-57.18%</b>
<b>Revenues Total</b>	<b>518,001.07</b>	<b>622,000.00</b>	<b>622,000.00</b>	<b>49,532.78</b>	<b>104,521.62</b>	<b>517,478.38</b>	<b>16.80%</b>
<b>Expenses Fund Total</b>	<b>451,187.93</b>	<b>668,378.00</b>	<b>668,378.00</b>	<b>29,663.21</b>	<b>78,003.95</b>	<b>590,374.05</b>	<b>11.67%</b>
<b>Net (Rev/Exp)</b>	<b>66,813.14</b>	<b>-46,378.00</b>	<b>-46,378.00</b>	<b>19,869.57</b>	<b>26,517.67</b>	<b>-72,895.67</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
181,520.53	+	104,521.62	-	=	208,038.20		

# BUDGET STATUS REPORT

Fund 290 DHHS BOARD  
 Department 670 CONTROL

Tuscola County  
 Period Ending Date: April 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 290 DHHS BOARD</b>							
<b>Fiscal Year 2017</b>							
<b>Department 670 CONTROL</b>							
<b>Revenues</b>							
670-699-101 OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	2,250.00	4,500.00	4,500.00	50.00%
<b>Revenues Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>2,250.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>50.00%</b>
<b>Expenses</b>							
670-703-000 DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	2,570.04	5,139.96	33.33%
670-720-000 DHS BOARD EXPENSES	590.04	600.00	600.00	49.17	196.68	403.32	32.78%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	48.00	50.00	50.00	0.00	0.00	50.00	0.00%
<b>Expenses Total</b>	<b>8,348.16</b>	<b>8,360.00</b>	<b>8,360.00</b>	<b>691.68</b>	<b>2,766.72</b>	<b>5,593.28</b>	<b>33.09%</b>
<b>CONTROL Dept Total</b>	<b>651.84</b>	<b>640.00</b>	<b>640.00</b>	<b>1,558.32</b>	<b>1,733.28</b>	<b>-1,093.28</b>	<b>270.83%</b>
<b>Revenues Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>2,250.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>50.00%</b>
<b>Expenses Fund Total</b>	<b>8,348.16</b>	<b>8,360.00</b>	<b>8,360.00</b>	<b>691.68</b>	<b>2,766.72</b>	<b>5,593.28</b>	<b>33.09%</b>
<b>Net (Rev/Exp)</b>	<b>651.84</b>	<b>640.00</b>	<b>640.00</b>	<b>1,558.32</b>	<b>1,733.28</b>	<b>-1,093.28</b>	
<b>Beginning/Adjusted Balance</b>	<b>30,505.25</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>4,500.00</b>	<b>2,766.72</b>	<b>32,238.53</b>			

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2017</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000 REVENUE CONTROL	20,548,681.46	21,455,738.00	21,455,738.00	1,568,310.41	6,549,471.83	14,906,266.17	30.53%
671-665-000 INTEREST EARNINGS INVESTMENT	10,917.81	7,200.00	7,200.00	437.14	1,320.59	5,879.41	18.34%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	139,208.99	191,000.00	191,000.00	0.00	0.00	191,000.00	0.00%
<b>Revenues Total</b>	<b>20,698,808.26</b>	<b>21,653,938.00</b>	<b>21,653,938.00</b>	<b>1,568,747.55</b>	<b>6,550,792.42</b>	<b>15,103,145.58</b>	<b>30.25%</b>
<b>Expenses</b>							
671-700-000 EXPENDITURE CONTROL	21,813,433.98	22,753,842.00	21,992,184.00	1,700,094.83	7,056,515.59	14,935,668.41	32.09%
671-700-980 CAPITAL EXPENDITURES	0.00	446,340.00	446,340.00	0.00	0.00	446,340.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	315,318.00	315,318.00	0.00	0.00	315,318.00	0.00%
<b>Expenses Total</b>	<b>21,813,433.98</b>	<b>23,515,500.00</b>	<b>22,753,842.00</b>	<b>1,700,094.83</b>	<b>7,056,515.59</b>	<b>15,697,326.41</b>	<b>31.01%</b>
<b>CONTROL Dept Total</b>	<b>-1,114,625.72</b>	<b>-1,861,562.00</b>	<b>-1,099,904.00</b>	<b>-131,347.28</b>	<b>-505,723.17</b>	<b>-594,180.83</b>	<b>45.98%</b>
<b>Revenues Total</b>	<b>20,698,808.26</b>	<b>21,653,938.00</b>	<b>21,653,938.00</b>	<b>1,568,747.55</b>	<b>6,550,792.42</b>	<b>15,103,145.58</b>	<b>30.25%</b>
<b>Expenses Fund Total</b>	<b>21,813,433.98</b>	<b>23,515,500.00</b>	<b>22,753,842.00</b>	<b>1,700,094.83</b>	<b>7,056,515.59</b>	<b>15,697,326.41</b>	<b>31.01%</b>
<b>Net (Rev/Exp)</b>	<b>-1,114,625.72</b>	<b>-1,861,562.00</b>	<b>-1,099,904.00</b>	<b>-131,347.28</b>	<b>-505,723.17</b>	<b>-594,180.83</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,309,467.47</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		6,550,792.42	7,056,515.59	= 803,744.30			



# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-706-000 SALARIES - OVERTIME	2,700.00	5,100.00	5,100.00	0.00	200.00	4,900.00	3.92%
662-710-000 WORKERS COMPENSATION	1,574.60	2,137.00	2,137.00	136.44	662.66	1,474.34	31.01%
662-711-000 HEALTH & DENTAL INSURANCE	39,294.49	59,570.00	59,570.00	4,637.10	14,227.43	45,342.57	23.88%
662-715-000 F.I.C.A.	14,736.15	19,371.00	19,371.00	1,051.16	4,738.56	14,632.44	24.46%
662-717-000 LIFE INSURANCE	233.43	261.00	261.00	21.76	82.41	178.59	31.57%
662-718-000 RETIREMENT	19,884.18	24,209.00	24,209.00	1,980.37	8,115.65	16,093.35	33.52%
662-727-000 SUPPLIES, PRINTING & POSTAGE	711.37	1,000.00	1,000.00	0.00	202.44	797.56	20.24%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	9,375.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-801-002 TRUENCY IN HOME	9,178.07	0.00	0.00	0.00	24,740.79	-24,740.79	100.00%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	20,670.00	0.00	0.00	1,810.00	4,025.00	-4,025.00	100.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	60,556.96	140,000.00	140,000.00	7,339.14	7,339.14	132,660.86	5.24%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCY	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	0.00	40,000.00	40,000.00	0.00	20.59	39,979.41	0.05%
662-843-000 PRIVATE INSTITUTION	223,240.50	160,000.00	160,000.00	0.00	8,727.44	151,272.56	5.45%
662-843-001 WORK WEEKEND PROGRAM	3,500.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
662-844-000 OTHER COUNTY-DETENTION	117,191.48	80,000.00	80,000.00	32,551.95	55,951.95	24,048.05	69.94%
662-845-000 INDEPENDENT LIVING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	7,703.42	63,250.00	63,250.00	1,263.74	24,256.10	38,993.90	38.35%
662-846-005 PSYCHOLOGICAL IHC	450.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	1,350.00	9,000.00	9,000.00	0.00	500.00	8,500.00	5.56%
662-847-000 INTENSE (DRUG TESTING)	0.00	0.00	0.00	0.00	180.00	-180.00	100.00%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	3,208.51	7,500.00	7,500.00	0.00	525.00	6,975.00	7.00%
662-850-000 RURAL DETENTION SUPPORT SERVICE:	493.41	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-851-000 TELEPHONE	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
662-851-010 CELLULAR PHONE	857.33	3,072.00	3,072.00	63.90	260.60	2,811.40	8.48%
662-861-000 TRAVEL	2,383.70	2,000.00	2,000.00	0.00	228.98	1,771.02	11.45%
662-910-000 INSURANCE & BONDS	1,219.33	1,500.00	1,500.00	1,163.72	1,163.72	336.28	77.58%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	173.67	100.00	100.00	0.00	45.00	55.00	45.00%
662-957-000 EMPLOYEE TRAINING	930.06	3,400.00	3,400.00	577.15	1,110.21	2,289.79	32.65%
662-998-000 INDIRECT COSTS	16,817.49	67,270.00	67,270.00	5,605.83	22,423.32	44,846.68	33.33%
<b>Expenses Total</b>	<b>728,296.36</b>	<b>996,026.00</b>	<b>996,026.00</b>	<b>70,888.16</b>	<b>240,235.31</b>	<b>755,790.69</b>	<b>24.12%</b>
<b>PROBATE Dept Total</b>	<b>144,747.24</b>	<b>-153,074.00</b>	<b>-153,074.00</b>	<b>84,304.11</b>	<b>65,273.51</b>	<b>-218,347.51</b>	<b>-42.64%</b>
<b>Revenues Total</b>	<b>873,043.60</b>	<b>842,952.00</b>	<b>842,952.00</b>	<b>155,192.27</b>	<b>305,508.82</b>	<b>537,443.18</b>	<b>36.24%</b>
<b>Expenses Fund Total</b>	<b>728,296.36</b>	<b>996,026.00</b>	<b>996,026.00</b>	<b>70,888.16</b>	<b>240,235.31</b>	<b>755,790.69</b>	<b>24.12%</b>
<b>Net (Rev/Exp)</b>	<b>144,747.24</b>	<b>-153,074.00</b>	<b>-153,074.00</b>	<b>84,304.11</b>	<b>65,273.51</b>	<b>-218,347.51</b>	
<b>Beginning/Adjusted Balance</b>	<b>329,805.36</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>305,508.82</b>	<b>240,235.31</b>	<b>= 395,078.87</b>			

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: April 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Fiscal Year 2017</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-699-295 TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00	50.00%
<b>Revenues Total</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>50.00%</b>
<b>Expenses</b>							
689-801-000 PROF. & CONTRACTED SERVICES	30,046.71	40,000.00	40,000.00	945.04	6,105.70	33,894.30	15.26%
<b>Expenses Total</b>	<b>30,046.71</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>945.04</b>	<b>6,105.70</b>	<b>33,894.30</b>	<b>15.26%</b>
<b>CONTROL Dept Total</b>	<b>9,953.29</b>	<b>0.00</b>	<b>0.00</b>	<b>19,054.96</b>	<b>13,894.30</b>	<b>-13,894.30</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>50.00%</b>
<b>Expenses Fund Total</b>	<b>30,046.71</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>945.04</b>	<b>6,105.70</b>	<b>33,894.30</b>	<b>15.26%</b>
<b>Net (Rev/Exp)</b>	<b>9,953.29</b>	<b>0.00</b>	<b>0.00</b>	<b>19,054.96</b>	<b>13,894.30</b>	<b>-13,894.30</b>	
<b>Beginning/Adjusted Balance</b>	<b>9,953.29</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		20,000.00	6,105.70	23,847.59			



# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: April 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 294 VETERANS TRUST</b>							
<b>Fiscal Year 2017</b>							
<b>Department 684 CONTROL</b>							
<b>Revenues</b>							
684-562-000 STATE REIMBURSEMENT	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
684-958-000 VETERAN EXPENDITURE PAYMENT	1,600.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	50.00%
<b>Expenses Total</b>	<b>2,600.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>14,500.00</b>	<b>3.33%</b>
<b>CONTROL Dept Total</b>	<b>-2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-500.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>2,600.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>14,500.00</b>	<b>3.33%</b>
<b>Net (Rev/Exp)</b>	<b>-2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-500.00</b>	<b>500.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>15,132.72</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	500.00	14,632.72			

# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 295 VOTED VETERANS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000							
CURRENT/DELINQUENT TAXES	240,140.88	249,542.00	249,542.00	-54,527.67	238,315.15	11,226.85	95.50%
446-402-891							
CURRENT TAX WIND REVENUE	56,605.65	43,832.00	43,832.00	54,396.36	54,396.36	-10,564.36	124.10%
446-539-000							
VETERANS STATE GRANT	2,473.39	0.00	0.00	0.00	0.00	0.00	0.00%
446-665-000							
INTEREST REVENUE	593.97	0.00	0.00	324.12	324.12	-324.12	100.00%
<b>Revenues Total</b>	<b>299,813.89</b>	<b>293,374.00</b>	<b>293,374.00</b>	<b>192.81</b>	<b>293,035.63</b>	<b>338.37</b>	<b>99.88%</b>
<b>Expenses</b>							
446-700-000							
WAGEFRINGE HD	83,695.46	97,000.00	97,000.00	25,483.76	25,483.76	71,516.24	26.27%
446-727-000							
SUPPLIES	6,966.11	6,231.00	6,231.00	1,097.68	1,097.68	5,133.32	17.62%
446-802-000							
LEGAL	1,396.04	0.00	0.00	127.67	150.25	-150.25	100.00%
446-809-000							
MEMBERSHIP AND SUBSCRIPTIONS	165.00	110.00	110.00	0.00	0.00	110.00	0.00%
446-833-000							
VETERANS BURIAL	7,750.00	10,000.00	10,000.00	0.00	2,400.00	7,600.00	24.00%
446-851-000							
PHONE	1,648.69	1,800.00	1,800.00	449.43	449.43	1,350.57	24.97%
446-861-000							
MILEAGE	0.00	1,620.00	1,620.00	0.00	0.00	1,620.00	0.00%
446-865-910							
LIABILITY INSURANCE	174.32	970.00	970.00	255.93	255.93	714.07	26.38%
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	10,450.00	10,450.00	0.00	0.00	10,450.00	0.00%
446-901-000							
ADVERTISING	927.85	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
446-931-000							
REPAIRS AND MAINTENANCE	854.74	0.00	0.00	0.00	0.00	0.00	0.00%
446-934-000							
EQUIPMENT MAINTENANCE	881.87	400.00	400.00	0.00	0.00	400.00	0.00%
446-935-000							
OFFICE FURNITURE/EQUIPMENT	1,205.15	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00%
446-940-000							
SPACE RENT	4,369.80	4,629.00	4,629.00	1,279.80	1,279.80	3,349.20	27.65%

# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
446-957-000 TRAINING	1,845.16	1,000.00	1,000.00	55.00	55.00	945.00	5.50%
446-965-101 GF LOAN PAYBACK ON ADVANCE	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
446-981-000 VETERANS VAN	16,072.60	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00%
446-999-221 INDIRECT COST HEALTH DEPT	27,350.41	25,200.00	25,200.00	6,962.39	6,962.39	18,237.61	27.63%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00	50.00%
<b>Expenses Total</b>	<b>229,803.20</b>	<b>223,610.00</b>	<b>223,610.00</b>	<b>55,711.66</b>	<b>58,134.24</b>	<b>165,475.76</b>	<b>26.00%</b>
<b>CONTROL Dept Total</b>	<b>70,010.69</b>	<b>69,764.00</b>	<b>69,764.00</b>	<b>-55,518.85</b>	<b>234,901.39</b>	<b>-165,137.39</b>	<b>336.71%</b>
<b>Revenues Total</b>	<b>299,813.89</b>	<b>293,374.00</b>	<b>293,374.00</b>	<b>192.81</b>	<b>293,035.63</b>	<b>338.37</b>	<b>99.88%</b>
<b>Expenses Fund Total</b>	<b>229,803.20</b>	<b>223,610.00</b>	<b>223,610.00</b>	<b>55,711.66</b>	<b>58,134.24</b>	<b>165,475.76</b>	<b>26.00%</b>
<b>Net (Rev/Exp)</b>	<b>70,010.69</b>	<b>69,764.00</b>	<b>69,764.00</b>	<b>-55,518.85</b>	<b>234,901.39</b>	<b>-165,137.39</b>	
<b>Beginning/Adjusted Balance</b>	<b>54,308.27</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		293,035.63	58,134.24	= 289,209.66			

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 296 VOTED BRIDGE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000							
CURRENT/DELINQUENT TAXES	680,398.82	705,614.00	705,614.00	-154,186.33	674,287.86	31,326.14	95.56%
446-402-891							
CURRENT TAX WIND REVENUE	160,062.01	123,941.00	123,941.00	153,815.05	153,815.05	-29,874.05	124.10%
446-665-000							
INTEREST REVENUE	8,963.76	5,000.00	5,000.00	2,002.19	2,002.19	2,997.81	40.04%
<b>Revenues Total</b>	<b>849,424.59</b>	<b>834,555.00</b>	<b>834,555.00</b>	<b>1,630.91</b>	<b>830,105.10</b>	<b>4,449.90</b>	<b>99.47%</b>
<b>Expenses</b>							
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	29,550.00	29,550.00	0.00	0.00	29,550.00	0.00%
446-964-000							
REFUNDS & REBATES	315.69	500.00	500.00	0.00	0.00	500.00	0.00%
446-999-000							
TRANSFER OUT - VILLAGES	136,168.16	140,000.00	140,000.00	0.00	127,654.32	12,345.68	91.18%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	930,731.51	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00%
<b>Expenses Total</b>	<b>1,067,215.36</b>	<b>670,050.00</b>	<b>670,050.00</b>	<b>0.00</b>	<b>127,654.32</b>	<b>542,395.68</b>	<b>19.05%</b>
<b>CONTROL Dept Total</b>	<b>-217,790.77</b>	<b>164,505.00</b>	<b>164,505.00</b>	<b>1,630.91</b>	<b>702,450.78</b>	<b>-537,945.78</b>	<b>427.01%</b>
<b>Revenues Total</b>	<b>849,424.59</b>	<b>834,555.00</b>	<b>834,555.00</b>	<b>1,630.91</b>	<b>830,105.10</b>	<b>4,449.90</b>	<b>99.47%</b>
<b>Expenses Fund Total</b>	<b>1,067,215.36</b>	<b>670,050.00</b>	<b>670,050.00</b>	<b>0.00</b>	<b>127,654.32</b>	<b>542,395.68</b>	<b>19.05%</b>
<b>Net (Rev/Exp)</b>	<b>-217,790.77</b>	<b>164,505.00</b>	<b>164,505.00</b>	<b>1,630.91</b>	<b>702,450.78</b>	<b>-537,945.78</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,336,766.50	+	830,105.10	-	=			
			127,654.32	2,039,217.28			

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
672-402-000							
CURRENT/DELINQUENT TAXES	283,035.16	293,577.00	293,577.00	-64,151.12	280,481.09	13,095.91	95.54%
672-402-891							
CURRENT TAX WIND REVENUE	66,595.61	51,567.00	51,567.00	63,996.62	63,996.62	-12,429.62	124.10%
672-665-000							
INTEREST REVENUE	353.59	1,000.00	1,000.00	253.41	253.41	746.59	25.34%
<b>Revenues Total</b>	<b>349,984.36</b>	<b>346,144.00</b>	<b>346,144.00</b>	<b>98.91</b>	<b>344,731.12</b>	<b>1,412.88</b>	<b>99.59%</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	233,773.00	233,773.00	233,773.00	64,850.75	129,701.50	104,071.50	55.48%
672-700-020							
EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	0.00	0.00	25,630.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	1,750.00	1,750.00	50.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	10,000.00	10,000.00	50.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	2,460.50	4,921.00	4,921.00	50.00%
672-707-000							
SALARIES - PER DIEM	300.00	500.00	500.00	50.00	50.00	450.00	10.00%
672-715-000							
F.I.C.A.	22.96	20.00	20.00	3.83	3.83	16.17	19.15%
672-964-000							
REFUNDS & REBATES	131.37	300.00	300.00	0.00	0.00	300.00	0.00%
<b>Expenses Total</b>	<b>293,199.33</b>	<b>293,565.00</b>	<b>293,565.00</b>	<b>73,240.08</b>	<b>146,426.33</b>	<b>147,138.67</b>	<b>49.88%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>56,785.03</b>	<b>52,579.00</b>	<b>52,579.00</b>	<b>-73,141.17</b>	<b>198,304.79</b>	<b>-145,725.79</b>	<b>377.16%</b>
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
673-700-040							
FLU SHOTS	80.00	800.00	800.00	0.00	0.00	800.00	0.00%
673-700-080							
GERIATRIC PROGRAM	33,340.00	33,340.00	33,340.00	10,147.00	10,147.00	23,193.00	30.43%
673-700-120							
OTHER	4,724.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
<b>Expenses Total</b>	<b>38,144.00</b>	<b>43,140.00</b>	<b>43,140.00</b>	<b>10,147.00</b>	<b>10,147.00</b>	<b>32,993.00</b>	<b>23.52%</b>
<b>HEALTH DEPT Dept Total</b>	<b>38,144.00</b>	<b>43,140.00</b>	<b>43,140.00</b>	<b>10,147.00</b>	<b>10,147.00</b>	<b>32,993.00</b>	<b>23.52%</b>
<b>Department 674 SENIOR CITIZENS OTHER</b>							
<b>Expenses</b>							

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
674-700-030 REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	0.00	3,402.00	0.00	100.00%
674-700-100 TRIAD	394.31	0.00	0.00	0.00	0.00	0.00	0.00%
674-707-000 SALARIES - PER DIEM	1,250.00	1,000.00	1,000.00	125.00	125.00	875.00	12.50%
674-715-000 FICA	95.64	100.00	100.00	9.58	9.56	90.44	9.56%
674-802-000 LEGAL	0.00	0.00	0.00	150.20	176.77	-176.77	100.00%
674-861-000 TRAVEL	685.56	1,000.00	1,000.00	82.39	161.04	838.96	16.10%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	12,295.00	12,295.00	0.00	0.00	12,295.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	1,747.00	2,027.00	2,027.00	506.75	1,013.50	1,013.50	50.00%
<b>Expenses Total</b>	<b>9,574.51</b>	<b>21,824.00</b>	<b>21,824.00</b>	<b>1,873.92</b>	<b>5,887.87</b>	<b>15,936.13</b>	<b>26.98%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>9,574.51</b>	<b>21,824.00</b>	<b>21,824.00</b>	<b>1,873.92</b>	<b>5,887.87</b>	<b>15,936.13</b>	<b>26.98%</b>
<b>Revenues Total</b>	<b>349,984.36</b>	<b>346,144.00</b>	<b>346,144.00</b>	<b>98.91</b>	<b>344,731.12</b>	<b>1,412.88</b>	<b>99.59%</b>
<b>Expenses Fund Total</b>	<b>340,917.84</b>	<b>358,529.00</b>	<b>358,529.00</b>	<b>85,261.00</b>	<b>162,461.20</b>	<b>196,067.80</b>	<b>45.31%</b>
<b>Net (Rev/Exp)</b>	<b>9,066.52</b>	<b>-12,385.00</b>	<b>-12,385.00</b>	<b>-85,162.09</b>	<b>182,269.92</b>	<b>-194,654.92</b>	
<b>Beginning/Adjusted Balance</b>	<b>15,178.76</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>344,731.12</b>	<b>162,461.20</b>	<b>= 197,448.68</b>			

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2017</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000							
CURRENT/DELINQUENT TAXES	353,801.97	366,973.00	366,973.00	-80,203.14	346,586.65	20,386.35	94.44%
671-402-891							
CURRENT TAX WIND REVENUE	83,244.15	64,459.00	64,459.00	79,995.25	79,995.25	-15,536.25	124.10%
671-665-000							
INTEREST REVENUE	4,653.61	1,320.00	1,320.00	1,512.35	1,512.35	-192.35	114.57%
<b>Revenues Total</b>	<b>441,699.73</b>	<b>432,752.00</b>	<b>432,752.00</b>	<b>1,304.46</b>	<b>428,094.25</b>	<b>4,657.75</b>	<b>98.92%</b>
<b>Expenses</b>							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	173,594.08	204,000.00	204,000.00	21,505.28	68,433.60	135,566.40	33.55%
671-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	15,368.00	15,368.00	0.00	0.00	15,368.00	0.00%
671-964-000							
REFUNDS & REBATES	164.21	252.00	252.00	0.00	0.00	252.00	0.00%
671-999-101							
INDIRECT COSTS - MCF	1,376.00	1,613.00	1,613.00	403.25	806.50	806.50	50.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	139,208.99	191,000.00	191,000.00	0.00	0.00	191,000.00	0.00%
<b>Expenses Total</b>	<b>314,343.28</b>	<b>412,233.00</b>	<b>412,233.00</b>	<b>21,908.53</b>	<b>69,240.10</b>	<b>342,992.90</b>	<b>16.80%</b>
<b>CONTROL Dept Total</b>	<b>127,356.45</b>	<b>20,519.00</b>	<b>20,519.00</b>	<b>-20,604.07</b>	<b>358,854.15</b>	<b>-338,335.15</b>	<b>1,748.89%</b>
<b>Revenues Total</b>	<b>441,699.73</b>	<b>432,752.00</b>	<b>432,752.00</b>	<b>1,304.46</b>	<b>428,094.25</b>	<b>4,657.75</b>	<b>98.92%</b>
<b>Expenses Fund Total</b>	<b>314,343.28</b>	<b>412,233.00</b>	<b>412,233.00</b>	<b>21,908.53</b>	<b>69,240.10</b>	<b>342,992.90</b>	<b>16.80%</b>
<b>Net (Rev/Exp)</b>	<b>127,356.45</b>	<b>20,519.00</b>	<b>20,519.00</b>	<b>-20,604.07</b>	<b>358,854.15</b>	<b>-338,335.15</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
872,574.37	+	428,094.25	-	=	1,231,428.52		

# BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 352 PENSION OBLIGATION BOND DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-665-000							
INTEREST EARNED	70.07	100.00	100.00	0.00	0.00	100.00	0.00%
536-671-000							
REVENUE FROM DEPTS FOR BONDS	283,800.00	397,300.00	397,300.00	33,715.62	134,435.70	262,864.30	33.84%
536-699-000							
TRANSFER IN OTHER FUNDS	5,506.66	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>289,376.73</b>	<b>397,400.00</b>	<b>397,400.00</b>	<b>33,715.62</b>	<b>134,435.70</b>	<b>262,964.30</b>	<b>33.83%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	175,000.00	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	93,916.68	221,900.00	221,900.00	0.00	110,950.00	110,950.00	50.00%
536-998-000							
PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>269,416.68</b>	<b>397,400.00</b>	<b>397,400.00</b>	<b>0.00</b>	<b>110,950.00</b>	<b>286,450.00</b>	<b>27.92%</b>
<b>CONTROL Dept Total</b>	<b>19,960.05</b>	<b>0.00</b>	<b>0.00</b>	<b>33,715.62</b>	<b>23,485.70</b>	<b>-23,485.70</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>289,376.73</b>	<b>397,400.00</b>	<b>397,400.00</b>	<b>33,715.62</b>	<b>134,435.70</b>	<b>262,964.30</b>	<b>33.83%</b>
<b>Expenses Fund Total</b>	<b>269,416.68</b>	<b>397,400.00</b>	<b>397,400.00</b>	<b>0.00</b>	<b>110,950.00</b>	<b>286,450.00</b>	<b>27.92%</b>
<b>Net (Rev/Exp)</b>	<b>19,960.05</b>	<b>0.00</b>	<b>0.00</b>	<b>33,715.62</b>	<b>23,485.70</b>	<b>-23,485.70</b>	
 <b>Beginning/Adjusted Balance</b>							
19,960.05	+	YTD Revenues 134,435.70	-	YTD Expenses 110,950.00	=	Current Fund Balance 43,445.75	



# BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received		
Account Name									
<b>Fund 353 HD PENSION OB BOND DEBT</b>									
<b>Fiscal Year 2017</b>									
<b>Department 536 CONTROL</b>									
<b>Revenues</b>									
536-671-000									
REVENUE FROM HEALTH DEPT FOR BO	0.00	0.00	156,117.00	0.00	0.00	156,117.00	0.00%		
536-699-453									
TRANSFER IN HD PENSION ISSUANCE	0.00	0.00	0.00	926.93	926.93	-926.93	100.00%		
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>156,117.00</b>	<b>926.93</b>	<b>926.93</b>	<b>155,190.07</b>	<b>0.59%</b>		
<b>Expenses</b>									
536-991-000									
PRINCIPAL PAYMENTS	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%		
536-995-000									
INTEREST EXPENDITURES	0.00	0.00	55,617.00	0.00	0.00	55,617.00	0.00%		
536-998-000									
PAYING AGENT FEES	0.00	0.00	500.00	500.00	500.00	0.00	100.00%		
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>156,117.00</b>	<b>500.00</b>	<b>500.00</b>	<b>155,617.00</b>	<b>0.32%</b>		
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.93</b>	<b>426.93</b>	<b>-426.93</b>	<b>100.00%</b>		
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>156,117.00</b>	<b>926.93</b>	<b>926.93</b>	<b>155,190.07</b>	<b>0.59%</b>		
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>156,117.00</b>	<b>500.00</b>	<b>500.00</b>	<b>155,617.00</b>	<b>0.32%</b>		
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.93</b>	<b>426.93</b>	<b>-426.93</b>			
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>								
	+	<b>YTD Revenues</b>	<b>926.93</b>	-	<b>YTD Expenses</b>	<b>500.00</b>	=	<b>Current Fund Balance</b>	<b>426.93</b>

# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 374 PURDY BLDG DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-665-000							
INTEREST EARNED	12.35	0.00	0.00	12.78	12.78	-12.78	100.00%
536-699-101							
TRANSFER IN GENERAL FUND	75,574.49	74,438.00	74,438.00	18,609.50	37,219.00	37,219.00	50.00%
<b>Revenues Total</b>	<b>75,586.84</b>	<b>74,438.00</b>	<b>74,438.00</b>	<b>18,622.28</b>	<b>37,231.78</b>	<b>37,206.22</b>	<b>50.02%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	34,837.50	33,688.00	33,688.00	0.00	0.00	33,688.00	0.00%
536-998-000							
PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	750.00	0.00%
<b>Expenses Total</b>	<b>75,587.50</b>	<b>74,438.00</b>	<b>74,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,438.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>18,622.28</b>	<b>37,231.78</b>	<b>-37,231.78</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>75,586.84</b>	<b>74,438.00</b>	<b>74,438.00</b>	<b>18,622.28</b>	<b>37,231.78</b>	<b>37,206.22</b>	<b>50.02%</b>
<b>Expenses Fund Total</b>	<b>75,587.50</b>	<b>74,438.00</b>	<b>74,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,438.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>18,622.28</b>	<b>37,231.78</b>	<b>-37,231.78</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>37,231.78</b>	<b>0.00</b>	<b>=</b>	<b>37,231.78</b>		

# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 375 CARO SEWER SERIES 2007</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	77,181.11	427,875.00	427,875.00	0.00	392,879.68	34,995.32	91.82%
<b>Revenues Total</b>	<b>77,181.11</b>	<b>427,875.00</b>	<b>427,875.00</b>	<b>0.00</b>	<b>392,879.68</b>	<b>34,995.32</b>	<b>91.82%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	355,000.00	355,000.00	0.00	355,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	77,181.11	72,875.00	72,875.00	0.00	37,879.68	34,995.32	51.98%
<b>Expenses Total</b>	<b>77,181.11</b>	<b>427,875.00</b>	<b>427,875.00</b>	<b>0.00</b>	<b>392,879.68</b>	<b>34,995.32</b>	<b>91.82%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>77,181.11</b>	<b>427,875.00</b>	<b>427,875.00</b>	<b>0.00</b>	<b>392,879.68</b>	<b>34,995.32</b>	<b>91.82%</b>
<b>Expenses Fund Total</b>	<b>77,181.11</b>	<b>427,875.00</b>	<b>427,875.00</b>	<b>0.00</b>	<b>392,879.68</b>	<b>34,995.32</b>	<b>91.82%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		392,879.68	392,879.68	0.00	=		

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 MAYVILLE STORM SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	49,983.00	79,050.00	79,050.00	0.00	24,525.00	54,525.00	31.02%
<b>Revenues Total</b>	<b>49,983.00</b>	<b>79,050.00</b>	<b>79,050.00</b>	<b>0.00</b>	<b>24,525.00</b>	<b>54,525.00</b>	<b>31.02%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
536-995-000							
INTEREST EXPENSE	49,983.00	49,050.00	49,050.00	0.00	24,525.00	24,525.00	50.00%
<b>Expenses Total</b>	<b>49,983.00</b>	<b>79,050.00</b>	<b>79,050.00</b>	<b>0.00</b>	<b>24,525.00</b>	<b>54,525.00</b>	<b>31.02%</b>
<b>MAYVILLE STORM SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>49,983.00</b>	<b>79,050.00</b>	<b>79,050.00</b>	<b>0.00</b>	<b>24,525.00</b>	<b>54,525.00</b>	<b>31.02%</b>
<b>Expenses Fund Total</b>	<b>49,983.00</b>	<b>79,050.00</b>	<b>79,050.00</b>	<b>0.00</b>	<b>24,525.00</b>	<b>54,525.00</b>	<b>31.02%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+ <b>24,525.00</b>	- <b>24,525.00</b>	= <b>0.00</b>				

# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	3,960.00	73,290.00	73,290.00	1,645.00	1,645.00	71,645.00	2.24%
<b>Revenues Total</b>	<b>3,960.00</b>	<b>73,290.00</b>	<b>73,290.00</b>	<b>1,645.00</b>	<b>1,645.00</b>	<b>71,645.00</b>	<b>2.24%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
536-995-000							
INTEREST EXPENSE	3,960.00	3,290.00	3,290.00	1,645.00	1,645.00	1,645.00	50.00%
<b>Expenses Total</b>	<b>3,960.00</b>	<b>73,290.00</b>	<b>73,290.00</b>	<b>1,645.00</b>	<b>1,645.00</b>	<b>71,645.00</b>	<b>2.24%</b>
<b>RICHVILLE WATER SYSTEM DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>3,960.00</b>	<b>73,290.00</b>	<b>73,290.00</b>	<b>1,645.00</b>	<b>1,645.00</b>	<b>71,645.00</b>	<b>2.24%</b>
<b>Expenses Fund Total</b>	<b>3,960.00</b>	<b>73,290.00</b>	<b>73,290.00</b>	<b>1,645.00</b>	<b>1,645.00</b>	<b>71,645.00</b>	<b>2.24%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+ 0.00	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		1,645.00	1,645.00		0.00		

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County  
 Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 384 MILLINGTON SEWER DEBT SVC</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 MILLINGTON SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	469.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-995-000							
INTEREST EXPENSE	169.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-998-000							
PAYING AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>MILLINGTON SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
	0.00	+	0.00	-	0.00	=	0.00

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 385 DENMARK TWP SEWER DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	79,448.50	111,458.00	111,458.00	0.00	39,228.75	72,229.25	35.20%
<b>Revenues Total</b>	<b>79,448.50</b>	<b>111,458.00</b>	<b>111,458.00</b>	<b>0.00</b>	<b>39,228.75</b>	<b>72,229.25</b>	<b>35.20%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00%
536-995-000							
INTEREST EXPENSE	79,448.50	78,458.00	78,458.00	39,228.75	39,228.75	39,229.25	50.00%
<b>Expenses Total</b>	<b>79,448.50</b>	<b>111,458.00</b>	<b>111,458.00</b>	<b>39,228.75</b>	<b>39,228.75</b>	<b>72,229.25</b>	<b>35.20%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,228.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>79,448.50</b>	<b>111,458.00</b>	<b>111,458.00</b>	<b>0.00</b>	<b>39,228.75</b>	<b>72,229.25</b>	<b>35.20%</b>
<b>Expenses Fund Total</b>	<b>79,448.50</b>	<b>111,458.00</b>	<b>111,458.00</b>	<b>39,228.75</b>	<b>39,228.75</b>	<b>72,229.25</b>	<b>35.20%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,228.75</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		39,228.75	39,228.75	=	0.00		

# BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 387 WISNER TWP WATER DIST SYS DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	81,972.75	151,675.00	151,675.00	0.00	110,837.50	40,837.50	73.08%
<b>Revenues Total</b>	<b>81,972.75</b>	<b>151,675.00</b>	<b>151,675.00</b>	<b>0.00</b>	<b>110,837.50</b>	<b>40,837.50</b>	<b>73.08%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	81,972.75	81,675.00	81,675.00	0.00	40,837.50	40,837.50	50.00%
<b>Expenses Total</b>	<b>81,972.75</b>	<b>151,675.00</b>	<b>151,675.00</b>	<b>0.00</b>	<b>110,837.50</b>	<b>40,837.50</b>	<b>73.08%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>81,972.75</b>	<b>151,675.00</b>	<b>151,675.00</b>	<b>0.00</b>	<b>110,837.50</b>	<b>40,837.50</b>	<b>73.08%</b>
<b>Expenses Fund Total</b>	<b>81,972.75</b>	<b>151,675.00</b>	<b>151,675.00</b>	<b>0.00</b>	<b>110,837.50</b>	<b>40,837.50</b>	<b>73.08%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>110,837.50</b>	<b>110,837.50</b>	<b>0.00</b>			
		-	=				



# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Fiscal Year 2017</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
929-402-000							
CURRENT TAX	454.93	0.00	0.00	0.00	112.00	-112.00	100.00%
929-665-000							
INTEREST EARNED	3,704.47	1,000.00	1,000.00	398.70	398.70	601.30	39.87%
<b>Revenues Total</b>	<b>4,159.40</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>398.70</b>	<b>510.70</b>	<b>489.30</b>	<b>51.07%</b>
<b>Expenses</b>							
929-964-000							
REFUNDS	23.80	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000							
PRINCIPAL PAYMENTS	1,120,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
929-995-000							
INTEREST EXPENDITURES	23,800.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
929-998-000							
PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	750.00	0.00%
<b>Expenses Total</b>	<b>1,144,573.80</b>	<b>204,250.00</b>	<b>204,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,250.00</b>	<b>0.00%</b>
<b>CONTROLS Dept Total</b>	<b>-1,140,414.40</b>	<b>-203,250.00</b>	<b>-203,250.00</b>	<b>398.70</b>	<b>510.70</b>	<b>-203,760.70</b>	<b>-0.25%</b>
<b>Revenues Total</b>	<b>4,159.40</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>398.70</b>	<b>510.70</b>	<b>489.30</b>	<b>51.07%</b>
<b>Expenses Fund Total</b>	<b>1,144,573.80</b>	<b>204,250.00</b>	<b>204,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,250.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,140,414.40</b>	<b>-203,250.00</b>	<b>-203,250.00</b>	<b>398.70</b>	<b>510.70</b>	<b>-203,760.70</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	290,257.99	510.70	0.00	290,768.69			

# BUDGET STATUS REPORT

Fund 452 PENSION BOND ISSUANCE 2016

Tuscola County

Department 903 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 452 PENSION BOND ISSUANCE 2016</b>							
<b>Fiscal Year 2017</b>							
<b>Department 903 CONTROL</b>							
<b>Revenues</b>							
903-400-000							
REVENUE CONTROL	6,977,828.02	0.00	0.00	0.00	0.00	0.00	0.00%
903-665-000							
INTEREST EARNED	3,946.64	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>6,981,774.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
903-700-000							
EXPENDITURE CONTROL	6,976,268.00	0.00	0.00	0.00	0.00	0.00	0.00%
903-999-352							
TRANSFER OUT TO DEBT	5,506.66	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>6,981,774.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>6,981,774.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>6,981,774.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
		-	=				

# BUDGET STATUS REPORT

Fund 453 HD PENSION BONDS ISSUANCE

Tuscola County

Department 903 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 453 HD PENSION BONDS ISSUANCE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 903 CONTROL</b>							
<b>Revenues</b>							
903-400-000							
REVENUE CONTROL	0.00	0.00	2,456,622.00	2,407,121.80	2,456,621.80	0.20	100.00%
903-665-000							
INTEREST EARNED	0.00	0.00	927.00	960.94	960.94	-33.94	103.66%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,457,549.00</b>	<b>2,408,082.74</b>	<b>2,457,582.74</b>	<b>-33.74</b>	<b>100.00%</b>
<b>Expenses</b>							
903-700-000							
EXPENDITURE CONTROL	0.00	0.00	2,456,622.00	2,456,621.80	2,456,621.80	0.20	100.00%
903-999-353							
TRANSFER OUT TO DEBT	0.00	0.00	927.00	926.93	926.93	0.07	99.99%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,457,549.00</b>	<b>2,457,548.73</b>	<b>2,457,548.73</b>	<b>0.27</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,465.99</b>	<b>34.01</b>	<b>-34.01</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,457,549.00</b>	<b>2,408,082.74</b>	<b>2,457,582.74</b>	<b>-33.74</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,457,549.00</b>	<b>2,457,548.73</b>	<b>2,457,548.73</b>	<b>0.27</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,465.99</b>	<b>34.01</b>	<b>-34.01</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		2,457,582.74	2,457,548.73	=		34.01	

# BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 470 STATE POLICE BUILDING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 267 STATE POLICE BUILDING</b>							
<b>Expenses</b>							
267-931-000							
BUILDING REPAIR & MAINT.	5,717.65	1,000.00	1,000.00	564.41	1,322.65	-322.65	132.27%
267-932-000							
EQUIPMENT REPAIR & MAINT.	13,637.75	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
267-936-000							
GROUND CARE & MAINT	4,835.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
267-992-000							
PARKING LOT REPAIR & MAINT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
267-993-000							
SIDEWALK REPAIRS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>24,190.40</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>564.41</b>	<b>1,322.65</b>	<b>19,677.35</b>	<b>6.30%</b>
<b>STATE POLICE BUILDING Dept Total</b>	<b>24,190.40</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>564.41</b>	<b>1,322.65</b>	<b>19,677.35</b>	<b>6.30%</b>
<b>Department 929 OTHER</b>							
<b>Revenues</b>							
929-665-000							
INTEREST EARNED	578.08	500.00	500.00	184.52	184.52	315.48	36.90%
929-667-000							
RENT	20,900.00	22,800.00	22,800.00	1,900.00	4,606.68	18,193.32	20.20%
929-676-000							
REIMBURSEMENTS	11,040.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>32,518.08</b>	<b>23,300.00</b>	<b>23,300.00</b>	<b>2,084.52</b>	<b>4,791.20</b>	<b>18,508.80</b>	<b>20.56%</b>
<b>OTHER Dept Total</b>	<b>32,518.08</b>	<b>23,300.00</b>	<b>23,300.00</b>	<b>2,084.52</b>	<b>4,791.20</b>	<b>18,508.80</b>	<b>20.56%</b>
<b>Revenues Total</b>	<b>32,518.08</b>	<b>23,300.00</b>	<b>23,300.00</b>	<b>2,084.52</b>	<b>4,791.20</b>	<b>18,508.80</b>	<b>20.56%</b>
<b>Expenses Fund Total</b>	<b>24,190.40</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>564.41</b>	<b>1,322.65</b>	<b>19,677.35</b>	<b>6.30%</b>
<b>Net (Rev/Exp)</b>	<b>8,327.68</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>1,520.11</b>	<b>3,468.55</b>	<b>-1,168.55</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
121,184.28	+	4,791.20	1,322.65	=	124,652.83		

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: April 30, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	6,148.81	5,500.00	5,500.00	1,653.33	3,464.27	2,035.73	62.99%
<b>Revenues Total</b>	<b>6,148.81</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>1,653.33</b>	<b>3,464.27</b>	<b>2,035.73</b>	<b>62.99%</b>
<b>Dept Total</b>	<b>6,148.81</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>1,653.33</b>	<b>3,464.27</b>	<b>2,035.73</b>	<b>62.99%</b>
<b>Department 929 MISC</b>							
<b>Revenues</b>							
929-673-000							
LAND SALE	68,629.25	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
929-699-101							
OPERATING TRANSFERS IN-GENERAL	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>618,629.25</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
929-017-001							
GENERAL CARPET CLEANING	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>MISC Dept Total</b>	<b>618,629.25</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>0.00%</b>
<b>Department 931 COURTHOUSE</b>							
<b>Expenses</b>							
931-016-001							
COURTHOUSE TUCK POINT	0.00	38,900.00	38,900.00	0.00	0.00	38,900.00	0.00%
931-016-002							
SECURITY IMPROVEMENTS	4,840.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-017-001							
FRONT SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
931-017-002							
WINDOW CLEANING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
931-017-003							
SECURITY GLASS MAGISTRATE	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
931-017-004							
SECURITY GLASS CIVIL DIVISION	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
<b>Expenses Total</b>	<b>4,840.00</b>	<b>50,400.00</b>	<b>50,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,400.00</b>	<b>0.00%</b>
<b>COURTHOUSE Dept Total</b>	<b>4,840.00</b>	<b>50,400.00</b>	<b>50,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,400.00</b>	<b>0.00%</b>
<b>Department 932 JAIL</b>							
<b>Expenses</b>							
932-016-003							
WATER SUPPLY SYSTEM	0.00	340,000.00	340,000.00	46,146.85	74,627.29	265,372.71	21.95%

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
932-016-004 REPLACE JAIL WINDOWS	0.00	223,000.00	223,000.00	0.00	5,000.00	218,000.00	2.24%
932-017-001 AC SERGEANTS OFFICE	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
932-017-002 PARKING LOT SEALING	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
932-017-003 LED LIGHTING SYSTEM	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
932-017-004 C-WING ROOFTOP AC	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
932-017-005 COMPUTER BASEMENT REMODEL	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
932-017-006 ELECTRICAL JAIL	0.00	9,800.00	9,800.00	0.00	0.00	9,800.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>609,300.00</b>	<b>609,300.00</b>	<b>46,146.85</b>	<b>79,627.29</b>	<b>529,672.71</b>	<b>13.07%</b>
<b>JAIL Dept Total</b>	<b>0.00</b>	<b>609,300.00</b>	<b>609,300.00</b>	<b>46,146.85</b>	<b>79,627.29</b>	<b>529,672.71</b>	<b>13.07%</b>
<b>Department 934 ANNEX BUILDING</b>							
<b>Expenses</b>							
934-017-001 SEAL PARKING LOT	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
934-017-002 BACK SIDEWALK	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
934-017-003 IT ROOFTOP AC	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00%</b>
<b>ANNEX BUILDING Dept Total</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00%</b>
<b>Department 935 MSU BUILDING</b>							
<b>Expenses</b>							
935-017-001 MSU VINYL SIDING	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>MSU BUILDING Dept Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Department 936 HEALTH DEPT/DHS BUILDINGS</b>							
<b>Expenses</b>							
936-016-001 TUCK POINT DHHS BUILDING	6,870.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-016-002 TUCK POINT HEALTH DEPT BLDG	0.00	15,700.00	15,700.00	0.00	0.00	15,700.00	0.00%
936-017-001 HD SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
936-017-002 HD BLDG CODES PAINTING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
936-017-003 DHHS SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
936-017-004 DHHS SEAL PARKING LOT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
<b>Expenses Total</b>	<b>6,870.00</b>	<b>44,200.00</b>	<b>44,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,200.00</b>	<b>0.00%</b>
<b>HEALTH DEPT/DHS BUILDINGS Dept Total</b>	<b>6,870.00</b>	<b>44,200.00</b>	<b>44,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,200.00</b>	<b>0.00%</b>
<b>Department 937 ANIMAL SHELTER Expenses</b>							
937-017-001 CONCRETE/FENCE/DRAIN	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
937-017-002 STORAGE SHED	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>0.00%</b>
<b>ANIMAL SHELTER Dept Total</b>	<b>0.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>0.00%</b>
<b>Department 938 ADULT PROBATION BUILDING Expenses</b>							
938-017-001 PARKING LOT REPAIRS/SEALING	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>ADULT PROBATION BUILDING Dept Total</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>624,778.06</b>	<b>75,500.00</b>	<b>75,500.00</b>	<b>1,653.33</b>	<b>3,464.27</b>	<b>72,035.73</b>	<b>4.59%</b>
<b>Expenses Fund Total</b>	<b>11,710.00</b>	<b>783,400.00</b>	<b>783,400.00</b>	<b>46,146.85</b>	<b>79,627.29</b>	<b>703,772.71</b>	<b>10.16%</b>
<b>Net (Rev/Exp)</b>	<b>613,068.06</b>	<b>-707,900.00</b>	<b>-707,900.00</b>	<b>-44,493.52</b>	<b>-76,163.02</b>	<b>-631,736.98</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	2,203,823.22	+	3,464.27	-	79,627.29	=	2,127,660.20

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County  
 Period Ending Date: April 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004 PUBLICATION FEE REIMBURSEMENT	9,665.00	10,000.00	10,000.00	877.07	8,997.07	1,002.93	89.97%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,078.36	35,000.00	35,000.00	1,065.00	22,743.31	12,256.69	64.98%
253-639-005 TITLE SEARCH FEE \$175	134,904.20	110,000.00	110,000.00	13,180.00	75,577.40	34,422.60	68.71%
253-645-004 PERSONAL VISIT FEE	105.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-645-005 PERSONAL VISIT FEE	16,165.99	15,000.00	15,000.00	1,015.00	9,759.01	5,240.99	65.06%
253-646-004 AUCTION PROCEEDS	303,095.01	300,000.00	300,000.00	0.00	450.00	299,550.00	0.15%
253-665-000 INTEREST EARNED	4,966.90	4,000.00	4,000.00	1,071.43	1,071.43	2,928.57	26.79%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
253-691-000 MISC INCOME	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
<b>Revenues Total</b>	<b>502,980.46</b>	<b>474,200.00</b>	<b>474,200.00</b>	<b>17,208.50</b>	<b>118,598.22</b>	<b>355,601.78</b>	<b>25.01%</b>
<b>Expenses</b>							
253-704-000 SALARIES-PERMANENT	40,873.00	63,268.00	63,268.00	4,769.11	19,175.00	44,093.00	30.31%
253-704-030 DISABILITY	510.42	602.00	602.00	48.91	243.43	358.57	40.44%
253-705-000 SALARIES-TEMP	2,226.40	0.00	0.00	0.00	0.00	0.00	0.00%
253-710-000 WORKERS COMPENSATION	377.71	652.00	652.00	49.13	221.60	430.40	33.99%
253-711-000 HEALTH & DENTAL INSURANCE	23,626.83	33,810.00	33,810.00	3,427.10	11,817.39	21,992.61	34.95%
253-715-000 FICA	3,236.59	4,840.00	4,840.00	338.46	1,368.93	3,471.07	28.28%
253-717-000 LIFE INSURANCE	100.86	117.00	117.00	9.67	48.13	68.87	41.14%
253-718-000 RETIREMENT	7,342.11	6,607.00	6,607.00	878.86	3,498.56	3,108.44	52.95%
253-729-000 MICROFILM COSTS	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%



# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County  
 Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
253-801-000 CONTRACTED SERVICES	46.09	0.00	0.00	0.00	0.00	0.00	0.00%
253-801-010 TITLE CHECK FEES	86,934.34	70,000.00	70,000.00	3,304.18	33,890.98	36,109.02	48.42%
253-801-020 ATTORNEY FEES	7,700.00	5,000.00	5,000.00	2,275.00	3,150.00	1,850.00	63.00%
253-801-030 MAINTENANCE FEES	11,549.65	30,000.00	30,000.00	370.76	1,106.76	28,893.24	3.69%
253-803-000 CONSULTANTS	0.00	0.00	0.00	0.00	500.00	-500.00	100.00%
253-964-000 REFUNDS & REBATES	126,181.24	100,000.00	100,000.00	0.00	1,352.19	98,647.81	1.35%
253-999-101 TRANSFER OUT GENERAL FUND	87,886.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
<b>Expenses Total</b>	<b>398,591.24</b>	<b>370,896.00</b>	<b>370,896.00</b>	<b>15,471.18</b>	<b>76,372.97</b>	<b>294,523.03</b>	<b>20.59%</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>104,389.22</b>	<b>103,304.00</b>	<b>103,304.00</b>	<b>1,737.32</b>	<b>42,225.25</b>	<b>61,078.75</b>	<b>40.87%</b>
<b>Revenues Total</b>	<b>502,980.46</b>	<b>474,200.00</b>	<b>474,200.00</b>	<b>17,208.50</b>	<b>118,598.22</b>	<b>355,601.78</b>	<b>25.01%</b>
<b>Expenses Fund Total</b>	<b>398,591.24</b>	<b>370,896.00</b>	<b>370,896.00</b>	<b>15,471.18</b>	<b>76,372.97</b>	<b>294,523.03</b>	<b>20.59%</b>
<b>Net (Rev/Exp)</b>	<b>104,389.22</b>	<b>103,304.00</b>	<b>103,304.00</b>	<b>1,737.32</b>	<b>42,225.25</b>	<b>61,078.75</b>	
<b>Beginning/Adjusted Balance</b>	<b>523,925.73</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>118,598.22</b>	<b>76,372.97</b>	<b>566,150.98</b>			

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 253 CONTROL</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	462,759.44	0.00	0.00	25,983.39	264,504.69	-264,504.69	100.00%
253-448-000							
COLLECTION FEES	174,109.99	0.00	0.00	17,537.71	90,412.12	-90,412.12	100.00%
253-665-000							
INTEREST EARNED	27,445.34	0.00	0.00	981.82	20,172.17	-20,172.17	100.00%
253-691-000							
MISCELLANEOUS INCOME	3.30	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>664,318.07</b>	<b>0.00</b>	<b>0.00</b>	<b>44,502.92</b>	<b>375,088.98</b>	<b>-375,088.98</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	842.73	0.00	0.00	0.00	57.26	-57.26	100.00%
253-999-101							
OPERATING TRANSFER OUT-GENERAL	141,316.92	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	522,158.42	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>664,318.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.26</b>	<b>-57.26</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,502.92</b>	<b>375,031.72</b>	<b>-375,031.72</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>664,318.07</b>	<b>0.00</b>	<b>0.00</b>	<b>44,502.92</b>	<b>375,088.98</b>	<b>-375,088.98</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>664,318.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.26</b>	<b>-57.26</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,502.92</b>	<b>375,031.72</b>	<b>-375,031.72</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
5,677,367.02	+	375,088.98	-	57.26	=	6,052,398.74	

# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 676 MOTOR POOL FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 292 CHILD CARE VEHICLE</b>							
<b>Revenues</b>							
292-676-000							
MILEAGE REIMBURSEMENT	8,610.97	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Revenues Total</b>	<b>8,610.97</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
292-932-000							
CHILD CARE VEH EXPENSE	919.22	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
292-933-000							
VEHICLE REPAIRS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>919.22</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>7,691.75</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>8,610.97</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>919.22</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>7,691.75</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>27,851.23</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		27,851.23	0.00	0.00	=	27,851.23	

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: April 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
871-676-000 REIMBURSEMENTS/REFUNDS	6,167.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
871-691-000 TRANS IN WORK COMP OTHER FUNDS	32,621.15	26,000.00	26,000.00	2,442.89	10,989.35	15,010.65	42.27%
<b>Revenues Total</b>	<b>38,788.15</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>2,442.89</b>	<b>10,989.35</b>	<b>20,010.65</b>	<b>35.45%</b>
<b>Expenses</b>							
871-801-000 PROF. & CONTRACTUAL (ADM.)	113,795.00	120,000.00	120,000.00	0.00	62,685.49	57,314.51	52.24%
871-914-000 SETTLEMENT & CLAIMS	1,890.10	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>115,685.10</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>0.00</b>	<b>62,685.49</b>	<b>59,314.51</b>	<b>51.38%</b>
<b>CONTROL Dept Total</b>	<b>-76,896.95</b>	<b>-91,000.00</b>	<b>-91,000.00</b>	<b>2,442.89</b>	<b>-51,696.14</b>	<b>-39,303.86</b>	<b>56.81%</b>
<b>Revenues Total</b>	<b>38,788.15</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>2,442.89</b>	<b>10,989.35</b>	<b>20,010.65</b>	<b>35.45%</b>
<b>Expenses Fund Total</b>	<b>115,685.10</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>0.00</b>	<b>62,685.49</b>	<b>59,314.51</b>	<b>51.38%</b>
<b>Net (Rev/Exp)</b>	<b>-76,896.95</b>	<b>-91,000.00</b>	<b>-91,000.00</b>	<b>2,442.89</b>	<b>-51,696.14</b>	<b>-39,303.86</b>	
<b>Beginning/Adjusted Balance</b>	<b>272,674.27</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		10,989.35	62,685.49	220,978.13	=		

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: April 30, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-677-000							
ACA FEE'S RETIREES	2,044.28	0.00	0.00	0.00	10.00	-10.00	100.00%
000-678-221							
HD PCORI FEES	-0.35	0.00	0.00	12.59	49.24	-49.24	100.00%
000-679-221							
HD REINSURANCE FEES	1,657.13	0.00	0.00	0.00	0.00	0.00	0.00%
000-680-221							
HD STOP LOSS TAXES	679.35	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101							
OPERATING TRANSFERS IN	1,887,427.02	0.00	0.00	174,221.02	630,741.62	-630,741.62	100.00%
<b>Revenues Total</b>	<b>1,891,807.43</b>	<b>0.00</b>	<b>0.00</b>	<b>174,233.61</b>	<b>630,800.86</b>	<b>-630,800.86</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,891,807.43</b>	<b>0.00</b>	<b>0.00</b>	<b>174,233.61</b>	<b>630,800.86</b>	<b>-630,800.86</b>	<b>100.00%</b>
<b>Department 101 GENERAL FUND</b>							
<b>Revenues</b>							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	37,453.00	0.00	0.00	3,238.47	14,569.39	-14,569.39	100.00%
<b>Revenues Total</b>	<b>37,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,238.47</b>	<b>14,569.39</b>	<b>-14,569.39</b>	<b>100.00%</b>
<b>GENERAL FUND Dept Total</b>	<b>37,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,238.47</b>	<b>14,569.39</b>	<b>-14,569.39</b>	<b>100.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	4,927.21	0.00	0.00	410.88	1,830.13	-1,830.13	100.00%
<b>Revenues Total</b>	<b>4,927.21</b>	<b>0.00</b>	<b>0.00</b>	<b>410.88</b>	<b>1,830.13</b>	<b>-1,830.13</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>4,927.21</b>	<b>0.00</b>	<b>0.00</b>	<b>410.88</b>	<b>1,830.13</b>	<b>-1,830.13</b>	<b>100.00%</b>
<b>Department 213 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	595.00	0.00	0.00	74.67	351.32	-351.32	100.00%
<b>Revenues Total</b>	<b>595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.67</b>	<b>351.32</b>	<b>-351.32</b>	<b>100.00%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.67</b>	<b>351.32</b>	<b>-351.32</b>	<b>100.00%</b>
<b>Department 218 DISPATCH</b>							
<b>Revenues</b>							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	13,119.22	0.00	0.00	1,329.79	6,313.48	-6,313.48	100.00%
<b>Revenues Total</b>	<b>13,119.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329.79</b>	<b>6,313.48</b>	<b>-6,313.48</b>	<b>100.00%</b>
<b>DISPATCH Dept Total</b>	<b>13,119.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329.79</b>	<b>6,313.48</b>	<b>-6,313.48</b>	<b>100.00%</b>
<b>Department 221 HEALTH DEPARTMENT</b>							

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Revenues</b>							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	339,320.81	0.00	0.00	32,272.67	125,583.25	-125,583.25	100.00%
<b>Revenues Total</b>	<b>339,320.81</b>	<b>0.00</b>	<b>0.00</b>	<b>32,272.67</b>	<b>125,583.25</b>	<b>-125,583.25</b>	<b>100.00%</b>
<b>HEALTH DEPARTMENT Dept Total</b>	<b>339,320.81</b>	<b>0.00</b>	<b>0.00</b>	<b>32,272.67</b>	<b>125,583.25</b>	<b>-125,583.25</b>	<b>100.00%</b>
<b>Department 232</b>							
<b>Revenues</b>							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	34.16	0.00	0.00	0.00	15.14	-15.14	100.00%
<b>Revenues Total</b>	<b>34.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.14</b>	<b>-15.14</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>34.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.14</b>	<b>-15.14</b>	<b>100.00%</b>
<b>Department 236 VICTIM SERVICES</b>							
<b>Revenues</b>							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	5,798.52	0.00	0.00	503.80	1,763.30	-1,763.30	100.00%
<b>Revenues Total</b>	<b>5,798.52</b>	<b>0.00</b>	<b>0.00</b>	<b>503.80</b>	<b>1,763.30</b>	<b>-1,763.30</b>	<b>100.00%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>5,798.52</b>	<b>0.00</b>	<b>0.00</b>	<b>503.80</b>	<b>1,763.30</b>	<b>-1,763.30</b>	<b>100.00%</b>
<b>Department 255 VICTIMS OF CRIME</b>							
<b>Revenues</b>							
255-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	4,640.48	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>4,640.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>VICTIMS OF CRIME Dept Total</b>	<b>4,640.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 264 CORRECTIONS</b>							
<b>Revenues</b>							
264-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	0.00	0.00	0.00	439.84	2,050.91	-2,050.91	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.84</b>	<b>2,050.91</b>	<b>-2,050.91</b>	<b>100.00%</b>
<b>CORRECTIONS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.84</b>	<b>2,050.91</b>	<b>-2,050.91</b>	<b>100.00%</b>
<b>Department 292 CHILD CARE FUND</b>							
<b>Revenues</b>							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	0.00	0.00	0.00	552.24	1,880.57	-1,880.57	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.24</b>	<b>1,880.57</b>	<b>-1,880.57</b>	<b>100.00%</b>
<b>CHILD CARE FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.24</b>	<b>1,880.57</b>	<b>-1,880.57</b>	<b>100.00%</b>
<b>Department 532</b>							
<b>Revenues</b>							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	2,165.19	0.00	0.00	477.43	2,348.39	-2,348.39	100.00%
<b>Revenues Total</b>	<b>2,165.19</b>	<b>0.00</b>	<b>0.00</b>	<b>477.43</b>	<b>2,348.39</b>	<b>-2,348.39</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Dept Total</b>	2,165.19	0.00	0.00	477.43	2,348.39	-2,348.39	100.00%
<b>Department 881 CONTROL</b>							
<b>Expenses</b>							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	2,143,127.43	0.00	0.00	188,663.90	691,437.49	-691,437.49	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	69,090.00	0.00	0.00	7,027.10	30,765.51	-30,765.51	100.00%
881-700-677							
ACA FEE PAYMENTS	12,599.82	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,224,817.25</b>	<b>0.00</b>	<b>0.00</b>	<b>195,691.00</b>	<b>722,203.00</b>	<b>-722,203.00</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>2,224,817.25</b>	<b>0.00</b>	<b>0.00</b>	<b>195,691.00</b>	<b>722,203.00</b>	<b>-722,203.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,299,861.02</b>	<b>0.00</b>	<b>0.00</b>	<b>213,533.40</b>	<b>787,506.74</b>	<b>-787,506.74</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,224,817.25</b>	<b>0.00</b>	<b>0.00</b>	<b>195,691.00</b>	<b>722,203.00</b>	<b>-722,203.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>75,043.77</b>	<b>0.00</b>	<b>0.00</b>	<b>17,842.40</b>	<b>65,303.74</b>	<b>-65,303.74</b>	
<b>Beginning/Adjusted Balance</b>	<b>287,811.16</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		787,506.74	722,203.00	353,114.90			

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 711 CEMETARY TRUST</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	34.71	0.00	0.00	9.37	9.37	-9.37	100.00%
<b>Revenues Total</b>	<b>34.71</b>	<b>0.00</b>	<b>0.00</b>	<b>9.37</b>	<b>9.37</b>	<b>-9.37</b>	<b>100.00%</b>
<b>Expenses</b>							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	33.98	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>33.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>9.37</b>	<b>9.37</b>	<b>-9.37</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>34.71</b>	<b>0.00</b>	<b>0.00</b>	<b>9.37</b>	<b>9.37</b>	<b>-9.37</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>33.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>9.37</b>	<b>9.37</b>	<b>-9.37</b>	
<b>Beginning/Adjusted Balance</b>	<b>25.80</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		9.37	0.00	35.17	=		
		-					



# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 801 SPECIAL DRAIN</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275 CONTROL</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	622,356.06	0.00	0.00	16,367.36	178,658.26	-178,658.26	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	589,299.77	0.00	0.00	12,836.88	588,062.73	-588,062.73	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,793.23	0.00	0.00	44.70	16,166.11	-16,166.11	100.00%
275-665-000							
INTEREST REVENUE	13,957.44	0.00	0.00	3,419.47	5,262.05	-5,262.05	100.00%
275-699-000							
TRANSFER IN	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,250,406.50</b>	<b>0.00</b>	<b>0.00</b>	<b>32,668.41</b>	<b>788,149.15</b>	<b>-788,149.15</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	1,253,134.78	0.00	0.00	17,189.16	111,943.15	-111,943.15	100.00%
<b>Expenses Total</b>	<b>1,253,134.78</b>	<b>0.00</b>	<b>0.00</b>	<b>17,189.16</b>	<b>111,943.15</b>	<b>-111,943.15</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>-2,728.28</b>	<b>0.00</b>	<b>0.00</b>	<b>15,479.25</b>	<b>676,206.00</b>	<b>-676,206.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,250,406.50</b>	<b>0.00</b>	<b>0.00</b>	<b>32,668.41</b>	<b>788,149.15</b>	<b>-788,149.15</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,253,134.78</b>	<b>0.00</b>	<b>0.00</b>	<b>17,189.16</b>	<b>111,943.15</b>	<b>-111,943.15</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,728.28</b>	<b>0.00</b>	<b>0.00</b>	<b>15,479.25</b>	<b>676,206.00</b>	<b>-676,206.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,584,692.03	+	788,149.15	-	=			
			111,943.15	2,260,898.03			

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
<b>Fund 824 NORTHWEST CONSTRUCTION</b>										
<b>Fiscal Year 2017</b>										
<b>Department 275 NORTHWEST CONSTRUCTION</b>										
<b>Revenues</b>										
275-665-000										
INTEREST EARNED	4,216.73	0.00	0.00	2,645.55	2,705.63	-2,705.63	100.00%			
<b>Revenues Total</b>	<b>4,216.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2,645.55</b>	<b>2,705.63</b>	<b>-2,705.63</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000										
EXPENSE	3,521.00	0.00	0.00	2,755.00	53,697.57	-53,697.57	100.00%			
<b>Expenses Total</b>	<b>3,521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,755.00</b>	<b>53,697.57</b>	<b>-53,697.57</b>	<b>100.00%</b>			
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>695.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.45</b>	<b>-50,991.94</b>	<b>50,991.94</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>4,216.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2,645.55</b>	<b>2,705.63</b>	<b>-2,705.63</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>3,521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,755.00</b>	<b>53,697.57</b>	<b>-53,697.57</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>695.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.45</b>	<b>-50,991.94</b>	<b>50,991.94</b>				
<b>Beginning/Adjusted Balance</b>	<b>722,485.72</b>	<b>+</b>	<b>YTD Revenues</b>	<b>2,705.63</b>	<b>-</b>	<b>YTD Expenses</b>	<b>53,697.57</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>671,493.78</b>

# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,180.70	0.00	0.00	166.41	455.98	-455.98	100.00%
<b>Revenues Total</b>	<b>1,180.70</b>	<b>0.00</b>	<b>0.00</b>	<b>166.41</b>	<b>455.98</b>	<b>-455.98</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	3,861.59	0.00	0.00	0.00	0.00	0.00	0.00%
275-999-000							
TRANSFER OUT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>13,861.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-12,680.89</b>	<b>0.00</b>	<b>0.00</b>	<b>166.41</b>	<b>455.98</b>	<b>-455.98</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,180.70</b>	<b>0.00</b>	<b>0.00</b>	<b>166.41</b>	<b>455.98</b>	<b>-455.98</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>13,861.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-12,680.89</b>	<b>0.00</b>	<b>0.00</b>	<b>166.41</b>	<b>455.98</b>	<b>-455.98</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
351,955.12	+	455.98	-	0.00	=	352,411.10	

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 827 REESE INTER CO CONST</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	99.23	0.00	0.00	14.67	38.31	-38.31	100.00%
<b>Revenues Total</b>	<b>99.23</b>	<b>0.00</b>	<b>0.00</b>	<b>14.67</b>	<b>38.31</b>	<b>-38.31</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	249.07	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>249.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-149.84</b>	<b>0.00</b>	<b>0.00</b>	<b>14.67</b>	<b>38.31</b>	<b>-38.31</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>99.23</b>	<b>0.00</b>	<b>0.00</b>	<b>14.67</b>	<b>38.31</b>	<b>-38.31</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>249.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-149.84</b>	<b>0.00</b>	<b>0.00</b>	<b>14.67</b>	<b>38.31</b>	<b>-38.31</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
17,199.43	+	38.31	-	0.00	=	17,237.74	

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	199.23	0.00	0.00	28.09	77.67	-77.67	100.00%
<b>Revenues Total</b>	<b>199.23</b>	<b>0.00</b>	<b>0.00</b>	<b>28.09</b>	<b>77.67</b>	<b>-77.67</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	142.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>142.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>56.73</b>	<b>0.00</b>	<b>0.00</b>	<b>28.09</b>	<b>77.67</b>	<b>-77.67</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>199.23</b>	<b>0.00</b>	<b>0.00</b>	<b>28.09</b>	<b>77.67</b>	<b>-77.67</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>142.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>56.73</b>	<b>0.00</b>	<b>0.00</b>	<b>28.09</b>	<b>77.67</b>	<b>-77.67</b>	
<b>Beginning/Adjusted Balance</b>	<b>34,238.89</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		77.67	0.00	34,316.56			

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,475.33	0.00	0.00	201.75	585.83	-585.83	100.00%
<b>Revenues Total</b>	<b>1,475.33</b>	<b>0.00</b>	<b>0.00</b>	<b>201.75</b>	<b>585.83</b>	<b>-585.83</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	1,782.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-306.67</b>	<b>0.00</b>	<b>0.00</b>	<b>201.75</b>	<b>585.83</b>	<b>-585.83</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,475.33</b>	<b>0.00</b>	<b>0.00</b>	<b>201.75</b>	<b>585.83</b>	<b>-585.83</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-306.67</b>	<b>0.00</b>	<b>0.00</b>	<b>201.75</b>	<b>585.83</b>	<b>-585.83</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
254,103.55	+	585.83	-	0.00	=	254,689.38	

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,745.51	0.00	0.00	240.57	695.93	-695.93	100.00%
<b>Revenues Total</b>	<b>1,745.51</b>	<b>0.00</b>	<b>0.00</b>	<b>240.57</b>	<b>695.93</b>	<b>-695.93</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	319.98	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>319.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>1,425.53</b>	<b>0.00</b>	<b>0.00</b>	<b>240.57</b>	<b>695.93</b>	<b>-695.93</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,745.51</b>	<b>0.00</b>	<b>0.00</b>	<b>240.57</b>	<b>695.93</b>	<b>-695.93</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>319.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,425.53</b>	<b>0.00</b>	<b>0.00</b>	<b>240.57</b>	<b>695.93</b>	<b>-695.93</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
302,111.15	+	695.93	-	0.00	=	302,807.08	

# BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Department

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 835 FULTON STREET DRAIN CONST</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000 REVENUE	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	237.27	0.00	0.00	404.65	404.65	-404.65	100.00%
<b>Revenues Total</b>	<b>720,237.27</b>	<b>0.00</b>	<b>0.00</b>	<b>404.65</b>	<b>404.65</b>	<b>-404.65</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	358,230.84	0.00	0.00	5,977.25	140,915.33	-140,915.33	100.00%
<b>Expenses Total</b>	<b>358,230.84</b>	<b>0.00</b>	<b>0.00</b>	<b>5,977.25</b>	<b>140,915.33</b>	<b>-140,915.33</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>362,006.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,572.60</b>	<b>-140,510.68</b>	<b>140,510.68</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>720,237.27</b>	<b>0.00</b>	<b>0.00</b>	<b>404.65</b>	<b>404.65</b>	<b>-404.65</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>358,230.84</b>	<b>0.00</b>	<b>0.00</b>	<b>5,977.25</b>	<b>140,915.33</b>	<b>-140,915.33</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>362,006.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,572.60</b>	<b>-140,510.68</b>	<b>140,510.68</b>	
<b>Beginning/Adjusted Balance</b>	<b>362,006.43</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		362,006.43	362,006.43	221,495.75			



# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275 NORTHWEST DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	312,816.31	0.00	0.00	0.00	309,383.17	-309,383.17	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	74,815.60	0.00	0.00	0.00	55,816.53	-55,816.53	100.00%
275-665-000							
INTEREST EARNED	8,021.44	0.00	0.00	1,404.90	3,287.46	-3,287.46	100.00%
<b>Revenues Total</b>	<b>395,653.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,404.90</b>	<b>368,487.16</b>	<b>-368,487.16</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	55,125.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	350.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>405,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>NORTHWEST DEBT Dept Total</b>	<b>-9,821.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,404.90</b>	<b>368,487.16</b>	<b>-368,487.16</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>395,653.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,404.90</b>	<b>368,487.16</b>	<b>-368,487.16</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>405,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-9,821.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,404.90</b>	<b>368,487.16</b>	<b>-368,487.16</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,365,452.46</b>	<b>+</b>	<b>YTD Revenues</b>	<b>368,487.16</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
			<b>=</b>	<b>Current Fund Balance</b>			<b>1,733,939.62</b>

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	504.05	0.00	0.00	12.54	90.23	-90.23	100.00%
<b>Revenues Total</b>	<b>504.05</b>	<b>0.00</b>	<b>0.00</b>	<b>12.54</b>	<b>90.23</b>	<b>-90.23</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>504.05</b>	<b>0.00</b>	<b>0.00</b>	<b>12.54</b>	<b>90.23</b>	<b>-90.23</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>504.05</b>	<b>0.00</b>	<b>0.00</b>	<b>12.54</b>	<b>90.23</b>	<b>-90.23</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>504.05</b>	<b>0.00</b>	<b>0.00</b>	<b>12.54</b>	<b>90.23</b>	<b>-90.23</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
139,789.00	+	90.23	-	0.00	=	139,879.23	

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: April 30, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	56.74	0.00	0.00	7.81	22.71	-22.71	100.00%
<b>Revenues Total</b>	<b>56.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7.81</b>	<b>22.71</b>	<b>-22.71</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>56.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7.81</b>	<b>22.71</b>	<b>-22.71</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>56.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7.81</b>	<b>22.71</b>	<b>-22.71</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>56.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7.81</b>	<b>22.71</b>	<b>-22.71</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
9,840.63	+	22.71	-	0.00	=	9,863.34	

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: April 30, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 857 REESE INTERCOUNTY DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000 REVENUE	14.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	28,433.60	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	1,620.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	229.85	0.00	0.00	27.66	67.20	-67.20	100.00%
<b>Revenues Total</b>	<b>30,297.70</b>	<b>0.00</b>	<b>0.00</b>	<b>27.66</b>	<b>67.20</b>	<b>-67.20</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>51,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-21,127.30</b>	<b>0.00</b>	<b>0.00</b>	<b>27.66</b>	<b>67.20</b>	<b>-67.20</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>30,297.70</b>	<b>0.00</b>	<b>0.00</b>	<b>27.66</b>	<b>67.20</b>	<b>-67.20</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>51,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-21,127.30</b>	<b>0.00</b>	<b>0.00</b>	<b>27.66</b>	<b>67.20</b>	<b>-67.20</b>	
<b>Beginning/Adjusted Balance</b>	<b>31,161.57</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		67.20	0.00	31,228.77			

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>							
Fiscal Year 2017							
Department 275							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	641.56	0.00	0.00	169.47	177.54	-177.54	100.00%
<b>Revenues Total</b>	<b>641.56</b>	<b>0.00</b>	<b>0.00</b>	<b>169.47</b>	<b>177.54</b>	<b>-177.54</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>641.56</b>	<b>0.00</b>	<b>0.00</b>	<b>169.47</b>	<b>177.54</b>	<b>-177.54</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>641.56</b>	<b>0.00</b>	<b>0.00</b>	<b>169.47</b>	<b>177.54</b>	<b>-177.54</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>641.56</b>	<b>0.00</b>	<b>0.00</b>	<b>169.47</b>	<b>177.54</b>	<b>-177.54</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
125,623.29	+	177.54	0.00	=	125,800.83		

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>										
<b>Fiscal Year 2017</b>										
<b>Department 275 SUCKER CREEK DEBT</b>										
<b>Revenues</b>										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	164,524.66	0.00	0.00	0.00	127,286.53	-127,286.53	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	42,111.66	0.00	0.00	0.00	32,861.90	-32,861.90	100.00%			
275-665-000										
INTEREST EARNED	1,569.87	0.00	0.00	423.79	603.25	-603.25	100.00%			
<b>Revenues Total</b>	<b>208,206.19</b>	<b>0.00</b>	<b>0.00</b>	<b>423.79</b>	<b>160,751.68</b>	<b>-160,751.68</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-991-000										
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000										
INTEREST EXPENSE	33,337.50	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000										
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>183,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>SUCKER CREEK DEBT Dept Total</b>	<b>24,568.69</b>	<b>0.00</b>	<b>0.00</b>	<b>423.79</b>	<b>160,751.68</b>	<b>-160,751.68</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>208,206.19</b>	<b>0.00</b>	<b>0.00</b>	<b>423.79</b>	<b>160,751.68</b>	<b>-160,751.68</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>183,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Net (Rev/Exp)</b>	<b>24,568.69</b>	<b>0.00</b>	<b>0.00</b>	<b>423.79</b>	<b>160,751.68</b>	<b>-160,751.68</b>				
<b>Beginning/Adjusted Balance</b>	<b>278,466.62</b>	<b>+</b>	<b>YTD Revenues</b>	<b>160,751.68</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>439,218.30</b>

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: April 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 861 MOORE DEBT RETIREMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-400-000 REVENUE	0.00	0.00	0.00	0.00	0.03	-0.03	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	155,645.65	0.00	0.00	465.19	154,628.60	-154,628.60	100.00%
275-403-000 ASSESSMENTS RCVB INTEREST	89,766.66	0.00	0.00	9.76	81,645.45	-81,645.45	100.00%
275-665-000 INTEREST EARNED	2,796.78	0.00	0.00	628.83	1,065.17	-1,065.17	100.00%
<b>Revenues Total</b>	<b>248,209.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103.78</b>	<b>237,339.25</b>	<b>-237,339.25</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	77,962.52	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>253,262.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>-5,053.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103.78</b>	<b>237,339.25</b>	<b>-237,339.25</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>248,209.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103.78</b>	<b>237,339.25</b>	<b>-237,339.25</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>253,262.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-5,053.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103.78</b>	<b>237,339.25</b>	<b>-237,339.25</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
461,592.47	+	237,339.25	-	0.00	=	698,931.72	

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: April 30, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 862 ARMBRUSTER I/C DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	0.00	11,107.24	-11,107.24	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	6,629.51	0.00	0.00	0.00	4,895.95	-4,895.95	100.00%
275-665-000							
INTEREST EARNED	199.36	0.00	0.00	50.15	50.15	-50.15	100.00%
<b>Revenues Total</b>	<b>20,513.26</b>	<b>0.00</b>	<b>0.00</b>	<b>50.15</b>	<b>16,053.34</b>	<b>-16,053.34</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	6,239.67	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>21,996.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-1,483.14</b>	<b>0.00</b>	<b>0.00</b>	<b>50.15</b>	<b>16,053.34</b>	<b>-16,053.34</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>20,513.26</b>	<b>0.00</b>	<b>0.00</b>	<b>50.15</b>	<b>16,053.34</b>	<b>-16,053.34</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>21,996.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,483.14</b>	<b>0.00</b>	<b>0.00</b>	<b>50.15</b>	<b>16,053.34</b>	<b>-16,053.34</b>	
<b>Beginning/Adjusted Balance</b>	<b>28,518.51</b>	<b>+</b>	<b>YTD Revenues</b>	<b>16,053.34</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
			<b>=</b>	<b>Current Fund Balance</b>			<b>44,571.85</b>



# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: April 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 863 AKRON MAIN STREET DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	12,870.85	0.00	0.00	0.00	9,443.97	-9,443.97	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	12,742.77	0.00	0.00	0.00	9,091.03	-9,091.03	100.00%
275-665-000 INTEREST EARNED	105.10	0.00	0.00	41.91	41.91	-41.91	100.00%
<b>Revenues Total</b>	<b>25,718.72</b>	<b>0.00</b>	<b>0.00</b>	<b>41.91</b>	<b>18,576.91</b>	<b>-18,576.91</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000 PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	9,525.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>22,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>3,193.72</b>	<b>0.00</b>	<b>0.00</b>	<b>41.91</b>	<b>18,576.91</b>	<b>-18,576.91</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>25,718.72</b>	<b>0.00</b>	<b>0.00</b>	<b>41.91</b>	<b>18,576.91</b>	<b>-18,576.91</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>22,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>3,193.72</b>	<b>0.00</b>	<b>0.00</b>	<b>41.91</b>	<b>18,576.91</b>	<b>-18,576.91</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
21,244.59	+	18,576.91	-	0.00	=	39,821.50	

# BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Period Ending Date: April 30, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 864 PIGEON RIVER I/C DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	0.00	14,221.03	-14,221.03	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	5,119.63	0.00	0.00	0.00	4,705.77	-4,705.77	100.00%
275-665-000							
INTEREST EARNED	34.73	0.00	0.00	21.06	21.06	-21.06	100.00%
<b>Revenues Total</b>	<b>19,375.39</b>	<b>0.00</b>	<b>0.00</b>	<b>21.06</b>	<b>18,947.86</b>	<b>-18,947.86</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	3,697.90	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	4.81	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>18,119.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>1,255.92</b>	<b>0.00</b>	<b>0.00</b>	<b>21.06</b>	<b>18,947.86</b>	<b>-18,947.86</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>19,375.39</b>	<b>0.00</b>	<b>0.00</b>	<b>21.06</b>	<b>18,947.86</b>	<b>-18,947.86</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>18,119.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,255.92</b>	<b>0.00</b>	<b>0.00</b>	<b>21.06</b>	<b>18,947.86</b>	<b>-18,947.86</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
4,980.79	+	18,947.86	-	0.00	=	23,928.65	

# BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: April 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 865 FULTON STREET DRAIN DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	6,168.45	0.00	0.00	0.00	42,400.23	-42,400.23	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	2,974.59	0.00	0.00	0.00	20,446.57	-20,446.57	100.00%
275-665-000							
INTEREST EARNED	6.00	0.00	0.00	51.65	51.65	-51.65	100.00%
<b>Revenues Total</b>	<b>9,149.04</b>	<b>0.00</b>	<b>0.00</b>	<b>51.65</b>	<b>62,898.45</b>	<b>-62,898.45</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	5,977.25	0.00	0.00	-5,977.25	-5,977.25	5,977.25	100.00%
<b>Expenses Total</b>	<b>5,977.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,977.25</b>	<b>-5,977.25</b>	<b>5,977.25</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>3,171.79</b>	<b>0.00</b>	<b>0.00</b>	<b>6,028.90</b>	<b>68,875.70</b>	<b>-68,875.70</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>9,149.04</b>	<b>0.00</b>	<b>0.00</b>	<b>51.65</b>	<b>62,898.45</b>	<b>-62,898.45</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>5,977.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,977.25</b>	<b>-5,977.25</b>	<b>5,977.25</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>3,171.79</b>	<b>0.00</b>	<b>0.00</b>	<b>6,028.90</b>	<b>68,875.70</b>	<b>-68,875.70</b>	
<b>Beginning/Adjusted Balance</b>	<b>3,171.79</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		<b>62,898.45</b>	<b>-5,977.25</b>	<b>=</b>	<b>72,047.49</b>		
<b>Grand Total for Revenues</b>	<b>63,347,671.39</b>	<b>38,972,704.00</b>	<b>41,618,191.00</b>	<b>6,902,152.22</b>	<b>26,584,198.22</b>	<b>15,033,992.78</b>	<b>63.88%</b>
<b>Grand Total for Expenses</b>	<b>62,615,028.14</b>	<b>41,912,102.00</b>	<b>43,871,083.00</b>	<b>6,611,690.02</b>	<b>18,433,495.64</b>	<b>25,437,587.36</b>	<b>42.02%</b>
<b>Grand Total Net Rev/Exp</b>	<b>732,643.25</b>	<b>-2,939,398.00</b>	<b>-2,252,892.00</b>	<b>290,462.20</b>	<b>8,150,702.58</b>	<b>-10,403,594.58</b>	

Parameters:

Operator: RENE

Period Ending Date: April 30, 2017

Fund Range: 201 - 867