

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: October 31, 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							
Fund 201 COUNTY ROAD							
Fiscal Year 2017							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	10,902,490.10	0.00	0.00	23,299.17	10,925,177.63	-10,925,177.63	100.00%
449-665-000							
INTEREST EARNED	9,831.56	0.00	0.00	1,921.52	13,217.78	-13,217.78	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	658,495.03	0.00	0.00	494,560.26	1,310,585.09	-1,310,585.09	100.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	930,731.51	0.00	0.00	374,054.57	606,670.60	-606,670.60	100.00%
Revenues Total	12,501,548.20	0.00	0.00	893,835.52	12,855,651.10	-12,855,651.10	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	12,412,087.85	0.00	0.00	2,511,940.83	10,862,424.13	-10,862,424.13	100.00%
Expenses Total	12,412,087.85	0.00	0.00	2,511,940.83	10,862,424.13	-10,862,424.13	100.00%
CONTROLS Dept Total	89,460.35	0.00	0.00	-1,618,105.31	1,993,226.97	-1,993,226.97	100.00%
Revenues Total	12,501,548.20	0.00	0.00	893,835.52	12,855,651.10	-12,855,651.10	100.00%
Expenses Fund Total	12,412,087.85	0.00	0.00	2,511,940.83	10,862,424.13	-10,862,424.13	100.00%
Net (Rev/Exp)	89,460.35	0.00	0.00	-1,618,105.31	1,993,226.97	-1,993,226.97	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
690,825.06	+	12,855,651.10	-	10,862,424.13	=	2,684,052.03	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: October 31, 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							
Fund 207 ROAD PATROL							
Fiscal Year 2017							
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,274,094.44	1,321,101.00	1,321,101.00	0.00	1,264,279.15	56,821.85	95.70%
303-402-891							
CURRENT TAX WIND REVENUE	299,680.16	232,051.00	232,051.00	0.00	287,984.82	-55,933.82	124.10%
303-502-000							
MMRMA GRANT	5,655.73	4,900.00	4,900.00	0.00	1,327.60	3,572.40	27.09%
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	0.00	4,675.36	4,324.64	51.95%
303-665-000							
INTEREST EARNED	2,659.04	3,000.00	4,000.00	1,769.37	5,468.78	-1,468.78	136.72%
303-676-000							
REIMBURSEMENTS	775.95	0.00	1,300.00	138.09	3,934.47	-2,634.47	302.65%
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	6.00	311.25	-11.25	103.75%
Revenues Total	1,633,026.32	1,613,852.00	1,616,152.00	1,913.46	1,567,981.43	48,170.57	97.02%
Expenses							
303-704-000							
SALARIES - PERMANENT	717,047.30	723,771.00	736,558.00	58,006.66	555,146.28	181,411.72	75.37%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,756.94	3,500.00	3,500.00	238.25	2,537.33	962.67	72.50%
303-704-020							
HEALTH INSURANCE INCENTIVE	399.88	400.00	400.00	153.84	1,153.80	-753.80	288.45%
303-704-030							
DISABILITY PLAN	6,280.86	6,748.00	6,870.00	635.12	5,518.68	1,351.32	80.33%
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%
303-705-000							
SALARIES - PT/TEMP	19,913.24	31,968.00	31,968.00	179.82	2,662.34	29,305.66	8.33%
303-706-000							
SALARIES - OVERTIME	63,764.24	80,000.00	80,000.00	9,198.78	76,743.38	3,256.62	95.93%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: October 31, 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							
303-710-000 WORKERS COMPENSATION	8,081.88	7,451.00	7,451.00	0.00	3,446.44	4,004.56	46.25%
303-711-000 HEALTH & DENTAL INSURANCE	172,746.10	237,475.00	241,500.00	15,126.02	137,365.06	104,134.94	56.88%
303-715-000 F.I.C.A.	63,789.08	67,231.00	68,209.00	5,201.40	48,951.92	19,257.08	71.77%
303-717-000 LIFE INSURANCE	709.93	722.00	737.00	96.59	881.64	-144.64	119.63%
303-718-000 RETIREMENT	99,058.40	92,525.00	58,104.96	4,825.12	43,346.14	14,758.82	74.60%
303-718-100 POB IN LIEU OF RETIREMENT	26,257.60	0.00	36,319.04	3,294.94	29,509.65	6,809.39	81.25%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,490.88	6,000.00	6,000.00	913.81	5,492.73	507.27	91.55%
303-742-000 TIRES/REGISTRATION	3,314.34	6,000.00	6,000.00	2,258.02	4,811.62	1,188.38	80.19%
303-746-000 UNIFORM & ACCESSORIES	17,067.56	12,000.00	16,500.00	1,400.10	9,214.11	7,285.89	55.84%
303-747-000 GAS,OIL, GREASE, ETC.	20,462.70	30,000.00	30,000.00	1,707.95	18,532.78	11,467.22	61.78%
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	296.00	54.00	84.57%
303-802-000 LEGAL/PROF SERVICES	4,849.63	4,000.00	4,000.00	554.71	3,629.81	370.19	90.75%
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	506.68	4,340.43	2,159.57	66.78%
303-818-000 IMPOUNDING COSTS	987.00	400.00	400.00	120.00	978.00	-578.00	244.50%
303-835-000 HEALTH SERVICES	100.00	300.00	300.00	0.00	287.00	13.00	95.67%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	1,500.00	1,500.00	167.50	1,258.62	241.38	83.91%
303-851-000 TELEPHONE	360.36	240.00	240.00	39.99	359.93	-119.93	149.97%
303-851-010 CELLULAR PHONES/AIRCARDS	11,771.90	10,000.00	10,000.00	803.01	7,621.07	2,378.93	76.21%
303-861-000 TRAVEL	11.85	200.00	200.00	0.00	24.65	175.35	12.33%
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%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: October 31, 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							
303-910-000 INSURANCE & BONDS	43,303.25	45,000.00	45,000.00	0.00	45,354.12	-354.12	100.79%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	5,705.35	12,000.00	12,000.00	1,850.00	5,149.89	6,850.11	42.92%
303-933-000 VEHICLE REPAIR & MAINTENANCE	24,735.21	20,000.00	20,000.00	6,625.00	14,379.07	5,620.93	71.90%
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	527.66	4,707.25	-1,587.25	150.87%
303-957-000 EMPLOYEE TRAINING	6,409.01	10,000.00	10,000.00	1,781.61	7,347.42	2,652.58	73.47%
303-957-100 ACADEMY TRAINING	0.00	0.00	7,000.00	7,195.00	7,195.00	-195.00	102.79%
303-964-000 REFUNDS & REBATES	591.16	500.00	500.00	0.00	379.49	120.51	75.90%
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	0.00	5,000.00	5,000.00	3,127.15	3,127.15	1,872.85	62.54%
303-981-000 VEHICLES	67,621.00	75,000.00	105,000.00	0.00	57,578.14	47,421.86	54.84%
303-983-000 ENBRIDGE GRANT EXPENSE	0.00	0.00	2,500.00	0.00	2,366.86	133.14	94.67%
303-984-000 RURAL DEV GRANT EXPENSE	2,845.10	0.00	3,150.00	0.00	3,138.58	11.42	99.64%
Expenses Total	1,449,299.18	1,595,306.00	1,662,282.00	126,559.73	1,114,952.38	547,329.62	67.07%
ROAD PATROL Dept Total	183,727.14	18,546.00	-46,130.00	-124,646.27	453,029.05	-499,159.05	-982.07%
Department 305 HIGHWAY SAFETY OHSP GRANT							
Revenues							
305-539-000 OHSP GRANT	8,731.00	14,952.00	14,952.00	0.00	8,873.00	6,079.00	59.34%
Revenues Total	8,731.00	14,952.00	14,952.00	0.00	8,873.00	6,079.00	59.34%
Expenses							
305-706-000 OVERTIME	7,355.40	11,751.00	11,751.00	0.00	11,423.47	327.53	97.21%
305-710-000 WORK COMP	73.31	121.00	121.00	0.00	27.51	93.49	22.74%
305-715-000 FICA	563.79	898.00	898.00	0.00	869.38	28.62	96.81%
305-718-000 RETIREMENT	576.15	2,182.00	1,970.25	0.00	1,013.60	956.65	51.45%
305-718-100 POB IN LIEU OF RETIREMENT	162.68	0.00	211.75	0.00	435.91	-224.16	205.86%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY OHSP GRANT

Period Ending Date: October 31, 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 Total	8,731.33	14,952.00	14,952.00	0.00	13,769.87	1,182.13	92.09%
HIGHWAY SAFETY OHSP GRANT Dept Total	-0.33	0.00	0.00	0.00	-4,896.87	4,896.87	100.00%
Department 307 PREV COALITION (seatbelt)							
Expenses							
307-704-000 SALARIES - PERMANENT	747.56	0.00	0.00	0.00	199.72	-199.72	100.00%
307-706-000 SALARIES - OVERTIME	680.74	0.00	1,813.00	0.00	791.26	1,021.74	43.64%
307-710-000 WORKERS COMPENSATION	14.71	0.00	14.00	0.00	3.04	10.96	21.71%
307-715-000 FICA	109.01	0.00	160.00	0.00	75.25	84.75	47.03%
307-718-000 RETIREMENT	78.73	0.00	-283.03	0.00	119.30	-402.33	-42.15%
307-718-100 POB IN LIEU OF RETIREMENT	57.49	0.00	283.03	0.00	89.13	193.90	31.49%
307-957-000 TRAINING	0.00	0.00	0.00	0.00	50.00	-50.00	100.00%
Expenses Total	1,688.24	0.00	1,987.00	0.00	1,327.70	659.30	66.82%
PREV COALITION (seatbelt) Dept Total	1,688.24	0.00	1,987.00	0.00	1,327.70	659.30	66.82%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	10,421.40	9,000.00	9,000.00	0.00	10,731.05	-1,731.05	119.23%
Revenues Total	10,421.40	9,000.00	9,000.00	0.00	10,731.05	-1,731.05	119.23%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	22.66	75.00	75.00	6.40	6.40	68.60	8.53%
330-704-030 DISABILITY PLAN	52.44	20.00	20.00	11.25	11.25	8.75	56.25%
330-706-000 SALARIES - OVERTIME	5,438.94	9,000.00	9,000.00	819.48	819.48	8,180.52	9.11%
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	63.95	63.95	636.05	9.14%
330-717-000 LIFE INSURANCE	5.86	9.00	9.00	1.75	1.75	7.25	19.44%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: October 31, 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							
330-718-000							
RETIREMENT	166.87	1,000.00	1,000.00	12.55	12.55	987.45	1.26%
Expenses Total	6,162.21	10,851.00	10,851.00	915.38	915.38	9,935.62	8.44%
ALCOHOL ENFORCEMENT Dept Total	4,259.19	-1,851.00	-1,851.00	-915.38	9,815.67	-11,666.67	-530.29%
Revenues Total	1,652,178.72	1,637,804.00	1,640,104.00	1,913.46	1,587,585.48	52,518.52	96.80%
Expenses Fund Total	1,465,880.96	1,621,109.00	1,690,072.00	127,475.11	1,130,965.33	559,106.67	66.92%
Net (Rev/Exp)	186,297.76	16,695.00	-49,968.00	-125,561.65	456,620.15	-506,588.15	
Beginning/Adjusted Balance	418,419.53	1,595,507.48	1,130,965.33	882,961.68			

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: October 31, 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							
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2017							
Department 000 COUNTY PARKS							
Revenues							
000-642-100							
VANDERBILT PARK - WOOD SALES	25.00	50.00	50.00	0.00	15.00	35.00	30.00%
000-651-100							
VANDERBILT PARK CAMPING FEES	4,773.00	4,000.00	4,000.00	780.00	5,425.00	-1,425.00	135.63%
000-652-000							
VANDERBILT PARK- PARKING FEES	839.71	1,500.00	2,500.00	0.00	2,336.35	163.65	93.45%
000-674-000							
DONATIONS	0.00	0.00	1,230.00	0.00	1,255.00	-25.00	102.03%
Revenues Total	5,637.71	5,550.00	7,780.00	780.00	9,031.35	-1,251.35	116.08%
Expenses							
000-707-000							
PARKS COMMISSION PER DIEMS	850.00	1,000.00	1,000.00	25.00	625.00	375.00	62.50%
000-715-000							
F.I.C.A.	65.03	50.00	50.00	1.91	47.83	2.17	95.66%
000-718-000							
RETIREMENT	0.00	0.00	0.00	8.90	33.15	-33.15	100.00%
000-727-100							
VANDERBILT PARK - SUPPLIES	799.19	1,000.00	1,000.00	0.00	607.20	392.80	60.72%
000-801-100							
CONT. SVCS VANDERBILT PARK	3,346.45	2,500.00	2,500.00	305.94	2,327.63	172.37	93.11%
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	399.67	300.33	57.10%
000-920-100							
UTILITIES VANDERBILT PARK	4,592.70	4,000.00	4,000.00	340.91	3,280.14	719.86	82.00%
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%
000-960-000							
MEMORIAL BENCH/TREES	0.00	0.00	0.00	0.00	895.94	-895.94	100.00%
000-970-100							
VANDERBILT PARK RENOVATIONS	0.00	0.00	43,000.00	2,440.00	2,440.00	40,560.00	5.67%
Expenses Total	11,509.35	12,250.00	55,250.00	3,122.66	10,656.56	44,593.44	19.29%
COUNTY PARKS Dept Total	-5,871.64	-6,700.00	-47,470.00	-2,342.66	-1,625.21	-45,844.79	3.42%
Revenues Total	5,637.71	5,550.00	7,780.00	780.00	9,031.35	-1,251.35	116.08%
Expenses Fund Total	11,509.35	12,250.00	55,250.00	3,122.66	10,656.56	44,593.44	19.29%

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: October 31, 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)	-5,871.64	-6,700.00	-47,470.00	-2,342.66	-1,625.21	-45,844.79	
Beginning/Adjusted Balance							
1,040.02	+	YTD Revenues 64,631.35	-	YTD Expenses 10,642.23	=	Current Fund Balance 55,029.14	

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: October 31, 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							
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Fiscal Year 2017							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	152,981.64	175,070.00	175,070.00	13,546.98	110,179.92	64,890.08	62.93%
Revenues Total	152,981.64	175,070.00	175,070.00	13,546.98	110,179.92	64,890.08	62.93%
Expenses							
300-704-000							
SALARIES - PERMANENT	82,140.38	95,461.00	95,461.00	3,368.00	68,302.32	27,158.68	71.55%
300-704-010							
SHIFT PREMIUM	638.55	800.00	800.00	21.35	543.80	256.20	67.98%
300-704-030							
DISABILITY PLAN	948.02	889.00	889.00	33.37	639.72	249.28	71.96%
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	86.83	1,900.47	12,099.53	13.57%
300-710-000							
WORKERS COMPENSATION	1,037.67	1,011.00	1,011.00	0.00	409.40	601.60	40.49%
300-711-000							
HEALTH & DENTAL INSURANCE	30,441.92	32,200.00	32,200.00	2,683.34	26,833.40	5,366.60	83.33%
300-715-000							
F.I.C.A.	7,805.46	8,569.00	8,569.00	256.62	5,341.21	3,227.79	62.33%
300-717-000							
LIFE INSURANCE	97.65	89.00	89.00	3.70	66.10	22.90	74.27%
300-718-000							
RETIREMENT	8,507.89	12,180.00	8,330.65	173.81	5,572.68	2,757.97	66.89%
300-718-100							
POB IN LIEU OF RETIREMENT	3,826.02	0.00	3,849.35	206.80	3,379.78	469.57	87.80%
300-747-000							
GAS, OIL, GREASE	25.92	50.00	50.00	0.00	12.48	37.52	24.96%
300-814-000							
EMPLOYEE - LAUNDRY	257.75	250.00	250.00	0.00	110.50	139.50	44.20%
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	4,437.01	1,098.99	80.15%
300-933-000							
VEHICLE REPAIR & MAINTENANCE	7,555.08	2,000.00	2,000.00	0.00	231.84	1,768.16	11.59%
Expenses Total	168,046.88	175,070.00	175,070.00	7,600.79	117,780.71	57,289.29	67.28%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: October 31, 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										
ARBELA TWP POLICE Dept Total	-15,065.24	0.00	0.00	5,946.19	-7,600.79	7,600.79	100.00%			
Revenues Total	152,981.64	175,070.00	175,070.00	13,546.98	110,179.92	64,890.08	62.93%			
Expenses Fund Total	168,046.88	175,070.00	175,070.00	7,600.79	117,780.71	57,289.29	67.28%			
Net (Rev/Exp)	-15,065.24	0.00	0.00	5,946.19	-7,600.79	7,600.79				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	110,179.92	-	YTD Expenses	117,780.71	=	Current Fund Balance	-7,600.79

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: October 31, 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							
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2017							
Department 450 CONTROL							
Revenues							
450-402-000 CURRENT/DELINQUENT TAXES	1,367,064.68	1,417,542.00	1,417,542.00	0.00	1,356,549.44	60,992.56	95.70%
450-402-891 CURRENT TAX WIND REVENUE	321,556.25	248,990.00	248,990.00	0.00	309,006.77	-60,016.77	124.10%
450-665-000 INTEREST REVENUE	4,514.45	0.00	0.00	2,877.06	8,529.06	-8,529.06	100.00%
Revenues Total	1,693,135.38	1,666,532.00	1,666,532.00	2,877.06	1,674,085.27	-7,553.27	100.45%
Expenses							
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	407.13	2,592.87	13.57%
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	494,560.26	1,310,585.09	89,414.91	93.61%
Expenses Total	932,683.70	1,730,364.00	1,730,364.00	494,560.26	1,567,442.77	162,921.23	90.58%
CONTROL Dept Total	760,451.68	-63,832.00	-63,832.00	-491,683.20	106,642.50	-170,474.50	-167.07%
Revenues Total	1,693,135.38	1,666,532.00	1,666,532.00	2,877.06	1,674,085.27	-7,553.27	100.45%
Expenses Fund Total	932,683.70	1,730,364.00	1,730,364.00	494,560.26	1,567,442.77	162,921.23	90.58%
Net (Rev/Exp)	760,451.68	-63,832.00	-63,832.00	-491,683.20	106,642.50	-170,474.50	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
901,468.31	+	1,674,085.27	-	1,567,442.77	=	1,008,110.81	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: October 31, 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							
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2017							
Department 143 CONTROL							
Revenues							
143-561-000							
MEDICAL INCENTIVES	23,688.01	26,500.00	26,500.00	0.00	9,404.59	17,095.41	35.49%
143-563-000							
ARREST AND TRANSPORT FEES	1,385.30	1,400.00	1,400.00	212.23	1,803.43	-403.43	128.82%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	513,219.07	574,560.00	574,560.00	0.00	300,768.93	273,791.07	52.35%
143-564-001							
GF/GP PAYMENTS (STATE)	48,872.34	51,100.00	51,100.00	0.00	23,065.68	28,034.32	45.14%
143-566-000							
PERFORMANCE INCENTIVE	74,049.00	77,200.00	77,200.00	0.00	51,884.00	25,316.00	67.21%
143-608-000							
DRIVERS LICENSE CLEARANCE FEES F	0.00	0.00	0.00	0.00	60.00	-60.00	100.00%
143-609-000							
FOC STATUTORY FEES	39,066.09	44,000.00	44,000.00	1,999.08	32,717.25	11,282.75	74.36%
143-649-000							
IN-PRO-PER PACKS	4,749.00	5,150.00	5,150.00	246.00	3,495.00	1,655.00	67.86%
143-650-000							
NON IV-D ORDER ENTRY FEES	21,620.00	30,000.00	30,000.00	1,880.00	20,120.00	9,880.00	67.07%
143-651-000							
IV-D ORDER ENTRY FEES	1,260.00	1,500.00	1,500.00	80.00	1,280.00	220.00	85.33%
143-665-000							
INTEREST EARNED	809.77	500.00	500.00	232.21	689.29	-189.29	137.86%
143-676-000							
REIMBURSEMENTS	175.90	100.00	100.00	90.60	185.97	-85.97	185.97%
Revenues Total	728,894.48	812,010.00	812,010.00	4,740.12	445,474.14	366,535.86	54.86%
Expenses							
143-703-000							
SALARIES-SUPERVISION	71,284.20	74,136.00	74,136.00	5,702.74	62,730.14	11,405.86	84.61%
143-704-000							
SALARIES-PERMANENT	455,130.72	472,008.00	472,008.00	35,284.26	378,869.34	93,138.66	80.27%
143-704-030							
DISABILITY PLAN	4,957.10	5,197.00	5,197.00	418.21	4,210.24	986.76	81.01%
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%
143-710-000							
WORKERS COMPENSATION	4,827.01	5,684.00	5,684.00	0.00	2,329.24	3,354.76	40.98%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: October 31, 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							
143-711-000 HEALTH & DENTAL INSURANCE	177,398.64	209,300.00	209,300.00	16,445.95	154,741.20	54,558.80	73.93%
143-715-000 F.I.C.A.	41,222.16	42,216.00	42,216.00	3,285.88	35,190.01	7,025.99	83.36%
143-717-000 LIFE INSURANCE	715.26	667.00	667.00	58.51	587.54	79.46	88.09%
143-718-000 RETIREMENT	47,878.46	71,337.00	40,490.20	3,300.29	33,285.14	7,205.06	82.21%
143-718-100 POB IN LIEU OF RETIREMENT	23,142.06	0.00	30,846.80	2,628.76	25,557.37	5,289.43	82.85%
143-727-000 SUPPLIES	11,425.43	14,000.00	14,000.00	338.86	8,928.78	5,071.22	63.78%
143-801-050 PROFESS/CONTRACTED SERVICES	7,118.40	8,000.00	8,000.00	946.72	6,800.52	1,199.48	85.01%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,593.50	2,000.00	2,000.00	400.00	1,774.00	226.00	88.70%
143-851-000 TELEPHONE	3,206.88	2,500.00	500.00	36.81	357.89	142.11	71.58%
143-851-010 CELLULAR PHONES	1,002.72	1,003.00	1,003.00	83.56	835.60	167.40	83.31%
143-861-000 TRAVEL	5,870.97	6,500.00	8,500.00	763.81	5,891.41	2,608.59	69.31%
143-863-000 INVESTIGATIONS	617.00	750.00	750.00	50.00	450.00	300.00	60.00%
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	65.40	434.60	13.08%
143-956-000 BANK CHARGES	242.00	300.00	300.00	0.00	162.65	137.35	54.22%
143-957-000 EMPLOYEE TRAINING	2,479.68	3,000.00	3,000.00	0.00	1,560.85	1,439.15	52.03%
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	92.88	760.61	439.39	63.38%
Expenses Total	862,072.55	928,298.00	928,298.00	69,837.24	725,087.93	203,210.07	78.11%
CONTROL Dept Total	-133,178.07	-116,288.00	-116,288.00	-65,097.12	-279,613.79	163,325.79	240.45%
Revenues Total	728,894.48	812,010.00	812,010.00	4,740.12	445,474.14	366,535.86	54.86%
Expenses Fund Total	862,072.55	928,298.00	928,298.00	69,837.24	725,087.93	203,210.07	78.11%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: October 31, 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)	-133,178.07	-116,288.00	-116,288.00	-65,097.12	-279,613.79	163,325.79	
Beginning/Adjusted Balance							
289,868.00	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		688,444.14	848,833.93	129,478.21			
		-	=				

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: October 31, 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							
Fund 216 FAMILY COUNSELING							
Fiscal Year 2017							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,340.00	5,000.00	5,000.00	540.00	4,620.00	380.00	92.40%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	2,702.13	5,000.00	5,000.00	100.00	3,401.62	1,598.38	68.03%
Revenues Total	8,042.13	10,000.00	10,000.00	640.00	8,021.62	1,978.38	80.22%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	7,600.70	10,000.00	10,000.00	0.00	8,092.90	1,907.10	80.93%
Expenses Total	7,600.70	10,000.00	10,000.00	0.00	8,092.90	1,907.10	80.93%
CONTROL Dept Total	441.43	0.00	0.00	640.00	-71.28	71.28	100.00%
Revenues Total	8,042.13	10,000.00	10,000.00	640.00	8,021.62	1,978.38	80.22%
Expenses Fund Total	7,600.70	10,000.00	10,000.00	0.00	8,092.90	1,907.10	80.93%
Net (Rev/Exp)	441.43	0.00	0.00	640.00	-71.28	71.28	
Beginning/Adjusted Balance	49,794.88						
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		8,021.62		8,092.90		49,723.60	

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: October 31, 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
Fund 218 DISPATCH/911							
Fiscal Year 2017							
Department 325 DISPATCH							
Revenues							
325-477-000 TELEPHONE SURCHARGE	1,112,677.14	1,110,500.00	1,110,500.00	190,440.38	753,935.42	356,564.58	67.89%
325-545-000 911 PSAP PAYMENTS	11,111.00	13,000.00	13,000.00	0.00	5,944.00	7,056.00	45.72%
325-665-000 INTEREST & RENT	1,503.06	500.00	2,000.00	909.59	2,317.28	-317.28	115.86%
325-667-000 TOWER RENT	6,800.00	4,800.00	4,800.00	400.00	4,000.00	800.00	83.33%
325-667-010 TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	150.00	1,200.00	600.00	66.67%
325-676-000 MISCELLANEOUS REVENUE	715.00	500.00	500.00	65.00	557.95	-57.95	111.59%
325-677-020 REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	400.00	2,200.00	200.00	91.67%
Revenues Total	1,137,006.20	1,133,500.00	1,135,000.00	192,364.97	770,154.65	364,845.35	67.86%
Expenses							
325-703-000 SALARIES - SUPERVISION	56,824.67	57,852.00	57,852.00	4,702.02	50,731.34	7,120.66	87.69%
325-704-000 SALARIES - PERMANENT	339,734.15	440,704.00	412,704.00	30,271.07	260,772.16	151,931.84	63.19%
325-704-010 SHIFT PREMIUM	2,614.25	4,000.00	4,000.00	336.36	3,424.79	575.21	85.62%
325-704-020 HEALTH INSURANCE INCENTIVE	461.52	0.00	1,750.00	246.14	1,353.77	396.23	77.36%
325-704-030 DISABILITY PLAN	4,073.52	4,744.00	4,744.00	334.31	3,200.02	1,543.98	67.45%
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	2,324.84	2,686.61	-186.61	107.46%
325-705-000 SALARIES - TEMPORARY	0.00	0.00	28,000.00	1,792.00	6,748.00	21,252.00	24.10%
325-706-000 SALARIES - OVERTIME	104,081.52	70,000.00	70,000.00	4,651.84	87,979.54	-17,979.54	125.69%
325-710-000 WORKERS COMPENSATION	4,835.26	6,175.00	6,175.00	0.00	2,308.31	3,866.69	37.38%
325-711-000 HEALTH & DENTAL INSURANCE	127,714.58	193,200.00	191,450.00	11,454.34	111,932.12	79,517.88	58.47%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: October 31, 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							
325-713-000 HOLIDAY PAY	37,782.35	27,000.00	27,000.00	105.12	15,781.21	11,218.79	58.45%
325-715-000 SALARIES - FICA	40,392.34	45,950.00	45,950.00	3,225.44	31,550.44	14,399.56	68.66%
325-717-000 LIFE INSURANCE	614.20	722.00	722.00	50.93	485.39	236.61	67.23%
325-718-000 RETIREMENT	30,773.90	61,981.00	38,701.69	2,401.12	21,867.31	16,834.38	56.50%
325-718-100 POB IN LIEU OF RETIREMENT	22,800.00	0.00	23,279.31	2,895.20	20,590.91	2,688.40	88.45%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,408.94	4,000.00	4,000.00	89.63	3,281.27	718.73	82.03%
325-728-000 LEIN COMPUTER SYSTEM	690.00	1,000.00	1,000.00	0.00	954.55	45.45	95.46%
325-746-000 UNIFORM & ACCESSORIES	2,532.60	4,200.00	4,200.00	0.00	2,170.52	2,029.48	51.68%
325-776-000 JANITORIAL SUPPLIES	1,917.04	3,000.00	3,000.00	31.40	1,207.23	1,792.77	40.24%
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	884.25	8,383.85	1,616.15	83.84%
325-851-010 CELLULAR PHONES	1,101.36	1,150.00	1,150.00	91.78	917.85	232.15	79.81%
325-861-000 TRAVEL	628.58	1,200.00	1,200.00	45.41	383.00	817.00	31.92%
325-910-000 INSURANCE & BONDS	3,294.57	4,000.00	4,000.00	0.00	3,659.63	340.37	91.49%
325-920-000 UTILITIES	14,301.97	16,000.00	16,000.00	1,348.55	11,756.25	4,243.75	73.48%
325-931-000 CLNG/SNOW REMOVAL/TRASH	590.00	800.00	800.00	50.00	545.00	255.00	68.13%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	56,893.46	100,000.00	100,000.00	171.06	78,480.45	21,519.55	78.48%
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	123.94	476.06	20.66%
325-942-000 EQUIPMENT RENTAL	56,475.15	58,000.00	58,000.00	4,185.79	45,504.65	12,495.35	78.46%
325-955-000 MISCELLANEOUS EXPENDITURES	600.00	500.00	500.00	0.00	400.00	100.00	80.00%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: October 31, 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							
325-957-000 EMPLOYEE TRAINING	1,786.16	3,500.00	3,500.00	33.15	1,115.57	2,384.43	31.87%
325-957-010 PSAP TRAINING	5,192.07	18,000.00	18,000.00	0.00	4,009.42	13,990.58	22.27%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	26,268.37	120,000.00	120,000.00	0.00	4,042.00	115,958.00	3.37%
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%
Expenses Total	971,784.92	1,330,478.00	1,330,478.00	71,721.75	788,768.10	541,709.90	59.28%
DISPATCH Dept Total	165,221.28	-196,978.00	-195,478.00	120,643.22	-18,613.45	-176,864.55	9.52%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	193,180.00	191,500.00	191,500.00	0.00	97,923.00	93,577.00	51.13%
Revenues Total	193,180.00	191,500.00	191,500.00	0.00	97,923.00	93,577.00	51.13%
WIRELESS TELEPHONE SYSTEMS Dept Total	193,180.00	191,500.00	191,500.00	0.00	97,923.00	93,577.00	51.13%
Revenues Total	1,330,186.20	1,325,000.00	1,326,500.00	192,364.97	868,077.65	458,422.35	65.44%
Expenses Fund Total	971,784.92	1,330,478.00	1,330,478.00	71,721.75	788,768.10	541,709.90	59.28%
Net (Rev/Exp)	358,401.28	-5,478.00	-3,978.00	120,643.22	79,309.55	-83,287.55	
Beginning/Adjusted Balance	738,071.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		868,077.65	868,481.10	737,667.58	=		

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: October 31, 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
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2017							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	2,660,733.76	2,553,191.00	2,553,191.00	317,359.32	2,525,540.18	27,650.82	98.92%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	28,075.00	33,340.00	33,340.00	0.00	20,565.00	12,775.00	61.68%
Revenues Total	2,688,808.76	2,586,531.00	2,586,531.00	317,359.32	2,546,105.18	40,425.82	98.44%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,845,669.84	2,820,710.00	2,820,710.00	258,291.49	2,473,130.46	347,579.54	87.68%
601-999-201 HEALTH DEPT LEASE	71,396.70	85,676.00	85,676.00	7,139.67	64,257.03	21,418.97	75.00%
Expenses Total	2,917,066.54	2,906,386.00	2,906,386.00	265,431.16	2,537,387.49	368,998.51	87.30%
CONTROL Dept Total	-228,257.78	-319,855.00	-319,855.00	51,928.16	8,717.69	-328,572.69	-2.73%
Revenues Total	2,688,808.76	2,586,531.00	2,586,531.00	317,359.32	2,546,105.18	40,425.82	98.44%
Expenses Fund Total	2,917,066.54	2,906,386.00	2,906,386.00	265,431.16	2,537,387.49	368,998.51	87.30%
Net (Rev/Exp)	-228,257.78	-319,855.00	-319,855.00	51,928.16	8,717.69	-328,572.69	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,293,362.64	+	2,879,705.18	-	2,547,957.49	=	1,625,110.33	

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: October 31, 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							
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2017							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000							
REGIONAL DWI COURT GRANT	189,107.71	210,000.00	210,000.00	0.00	86,051.75	123,948.25	40.98%
Revenues Total	189,107.71	210,000.00	210,000.00	0.00	86,051.75	123,948.25	40.98%
Expenses							
130-704-000							
SALARIES - PERM	41,347.41	41,613.00	41,613.00	2,418.75	28,993.05	12,619.95	69.67%
130-704-020							
HEALTH INSURANCE INCENTIVE	846.12	2,000.00	2,000.00	153.84	1,692.24	307.76	84.61%
130-704-030							
DISABILITY PLAN	352.84	396.00	396.00	33.00	331.32	64.68	83.67%
130-705-000							
SALARIES - PT/TEMP	54,238.22	55,567.00	55,567.00	3,499.91	47,574.94	7,992.06	85.62%
130-710-000							
WORK COMP	965.08	1,022.00	1,022.00	0.00	414.55	607.45	40.56%
130-715-000							
FICA	7,404.02	7,587.00	7,587.00	467.07	6,012.25	1,574.75	79.24%
130-717-000							
LIFE INSURANCE	50.93	56.00	56.00	4.63	46.30	9.70	82.68%
130-718-000							
RETIREMENT	3,508.80	4,642.00	2,221.38	120.95	1,529.77	691.61	68.87%
130-718-100							
POB IN LIEU OF RETIREMENT	1,800.00	0.00	2,420.62	206.80	2,007.02	413.60	82.91%
130-727-000							
SUPPLIES	22,650.67	28,000.00	28,000.00	38.48	12,084.36	15,915.64	43.16%
130-801-400							
CONT DRUG TEST	34,952.75	36,720.00	36,720.00	0.00	14,086.65	22,633.35	38.36%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	15,573.21	20,000.00	20,000.00	100.00	13,897.82	6,102.18	69.49%
130-861-000							
MILEAGE (STAFF)	3,231.43	2,530.00	2,530.00	208.58	1,634.33	895.67	64.60%
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	-8.82	1,508.82	-0.59%
Expenses Total	188,995.30	202,233.00	202,233.00	7,252.01	130,295.78	71,937.22	64.43%
DWI COURT GRANT Dept Total	112.41	7,767.00	7,767.00	-7,252.01	-44,244.03	52,011.03	-569.64%
Department 136 NON GRANT DIVISION							
Revenues							

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: October 31, 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	2,925.00	21,130.00	-1,130.00	105.65%
Revenues Total	17,925.00	20,000.00	20,000.00	2,925.00	21,130.00	-1,130.00	105.65%
Expenses							
136-728-000							
NON GRANT SUPPLIES	2,483.93	2,000.00	2,000.00	145.54	1,594.77	405.23	79.74%
136-801-400							
NON GRANT DRUG TESTING	112.50	500.00	500.00	270.00	565.00	-65.00	113.00%
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	270.33	729.67	27.03%
136-861-000							
NON GRANT MILEAGE (STAFF)	920.02	1,800.00	1,800.00	0.00	842.72	957.28	46.82%
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	0.00	2,129.75	-129.75	106.49%
Expenses Total	8,222.15	8,000.00	8,000.00	447.80	5,492.57	2,507.43	68.66%
NON GRANT DIVISION Dept Total	9,702.85	12,000.00	12,000.00	2,477.20	15,637.43	-3,637.43	130.31%
Revenues Total	207,032.71	230,000.00	230,000.00	2,925.00	107,181.75	122,818.25	46.60%
Expenses Fund Total	197,217.45	210,233.00	210,233.00	7,699.81	135,788.35	74,444.65	64.59%
Net (Rev/Exp)	9,815.26	19,767.00	19,767.00	-4,774.81	-28,606.60	48,373.60	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
16,652.88	+	107,181.75	-	135,788.35	=	-11,953.72	

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: October 31, 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							
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2017							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	76,995.23	83,779.00	83,779.00	7,135.33	56,557.22	27,221.78	67.51%
Revenues Total	76,995.23	83,779.00	83,779.00	7,135.33	56,557.22	27,221.78	67.51%
Expenses							
300-704-000							
SALARIES PERMANENT	46,016.98	43,139.00	43,139.00	3,550.40	36,408.45	6,730.55	84.40%
300-704-010							
SHIFT PREMIUM	320.78	260.00	260.00	20.90	253.03	6.97	97.32%
300-704-030							
DISABILITY PLAN	377.20	411.00	411.00	27.17	335.35	75.65	81.59%
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	149.78	558.66	3,441.34	13.97%
300-710-000							
WORKERS COMPENSATION	496.13	486.00	486.00	0.00	198.53	287.47	40.85%
300-711-000							
HEALTH & DENTAL INSURANCE	11,580.27	16,100.00	16,100.00	1,341.67	13,416.70	2,683.30	83.33%
300-715-000							
FICA	3,649.59	3,649.00	3,649.00	286.74	2,872.79	776.21	78.73%
300-717-000							
LIFE INSURANCE	40.57	44.00	44.00	2.90	35.76	8.24	81.27%
300-718-000							
RETIREMENT	5,103.10	5,211.00	2,790.38	165.27	2,152.27	638.11	77.13%
300-718-100							
POB IN LIEU OF RETIREMENT	1,725.20	0.00	2,420.62	154.80	1,954.84	465.78	80.76%
300-747-000							
GAS, OIL, GREASE	2,239.90	4,500.00	4,500.00	227.87	2,132.47	2,367.53	47.39%
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	2,592.48	786.52	76.72%
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	21.52	1,478.48	1.43%
Expenses Total	76,628.01	83,779.00	83,779.00	6,375.63	62,932.85	20,846.15	75.12%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: October 31, 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							
VASSAR TWP POLICE SVC CONTRACT	367.22	0.00	0.00	759.70	-6,375.63	6,375.63	100.00%
Dept Total							
Revenues Total	76,995.23	83,779.00	83,779.00	7,135.33	56,557.22	27,221.78	67.51%
Expenses Fund Total	76,628.01	83,779.00	83,779.00	6,375.63	62,932.85	20,846.15	75.12%
Net (Rev/Exp)	367.22	0.00	0.00	759.70	-6,375.63	6,375.63	
Beginning/Adjusted Balance							
0.00	+	YTD Revenues 56,557.22	-	YTD Expenses 62,932.85	=	Current Fund Balance -6,375.63	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: October 31, 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							
Fund 230 RECYCLING							
Fiscal Year 2017							
Department 401 RECYCLING							
Revenues							
401-402-000							
CURRENT TAX	212,219.06	220,183.00	220,183.00	0.00	210,580.90	9,602.10	95.64%
401-402-891							
CURRENT TAX WIND REVENUE	49,946.38	38,675.00	38,675.00	0.00	47,996.95	-9,321.95	124.10%
401-540-000							
DEQ - CLEAN SWEEP GRANT	22,203.69	25,000.00	25,000.00	3,102.88	3,935.48	21,064.52	15.74%
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%
401-643-000							
SALES OF MATERIALS	48,054.53	48,000.00	48,000.00	5,709.98	56,733.83	-8,733.83	118.20%
401-645-000							
PAPER SHREDDING SERVICE	5,425.13	4,000.00	4,000.00	268.90	3,123.06	876.94	78.08%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	751.25	6,000.00	6,000.00	118.75	926.50	5,073.50	15.44%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	4,580.50	1,000.00	1,000.00	160.00	2,471.50	-1,471.50	247.15%
401-648-000							
TIRE DRIVE	1,390.00	1,500.00	1,500.00	104.00	1,716.00	-216.00	114.40%
401-665-000							
INTEREST REVENUE	2,197.30	2,000.00	2,000.00	567.17	1,988.24	11.76	99.41%
401-667-000							
RENT - SIGN LEASES	0.00	0.00	0.00	0.00	1,050.00	-1,050.00	100.00%
401-674-000							
CONTRIBUTIONS/DONATIONS	5.10	10.00	10.00	0.00	3.00	7.00	30.00%
401-694-000							
CASH OVER/SHORT	-5.90	0.00	0.00	0.00	0.10	-0.10	100.00%
Revenues Total	353,591.04	351,368.00	351,368.00	10,031.68	330,525.56	20,842.44	94.07%
Expenses							
401-704-000							
SALARIES-PERMANENT	108,263.98	110,131.00	110,131.00	8,761.94	90,053.48	20,077.52	81.77%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,692.24	307.76	84.61%
401-704-030							
DISABILITY PLAN	1,026.96	1,048.00	1,048.00	87.32	876.18	171.82	83.60%
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	2,860.69	34,243.81	12,487.19	73.28%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: October 31, 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	124.15	1,165.61	-165.61	116.56%
401-707-000 SALARIES - PER DIEM	1,100.00	1,000.00	1,000.00	0.00	650.00	350.00	65.00%
401-710-000 WORKERS COMPENSATION	1,534.70	1,495.00	1,495.00	0.00	690.75	804.25	46.20%
401-711-000 HEALTH & DENTAL INSURANCE	19,415.92	22,540.00	22,540.00	1,771.10	16,673.75	5,866.25	73.97%
401-715-000 F.I.C.A.	11,617.63	12,360.00	12,360.00	908.37	9,748.38	2,611.62	78.87%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	157.40	9.60	94.25%
401-718-000 RETIREMENT	6,786.14	14,806.00	6,572.25	567.93	5,591.99	980.26	85.08%
401-718-100 POB IN LIEU OF RETIREMENT	6,132.77	0.00	8,233.75	703.12	6,838.88	1,394.87	83.06%
401-727-000 SUPPLIES, PRINTING & POSTAGE	7,208.25	5,500.00	5,500.00	192.74	5,096.07	403.93	92.66%
401-747-000 GAS, OIL, GREASE & ETC	4,413.55	6,500.00	6,500.00	494.03	4,311.84	2,188.16	66.34%
401-801-000 CONTRACTUAL SERVICES	673.00	1,000.00	1,000.00	0.00	907.80	92.20	90.78%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	200.00	400.00	400.00	0.00	200.00	200.00	50.00%
401-851-000 TELEPHONE	2,276.50	2,500.00	2,500.00	193.41	1,910.20	589.80	76.41%
401-861-000 TRAVEL	36.72	1,000.00	1,000.00	0.00	880.48	119.52	88.05%
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	456.00	3,244.00	-744.00	129.76%
401-910-000 INSURANCES	3,213.39	3,200.00	3,200.00	0.00	2,399.73	800.27	74.99%
401-920-000 UTILITIES	3,584.10	5,000.00	5,000.00	637.73	3,883.83	1,116.17	77.68%
401-932-000 EQUIPT REPAIR & MAINT.	3,266.80	8,000.00	8,000.00	174.33	6,666.73	1,333.27	83.33%
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	92.45	604.97	-104.97	120.99%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: October 31, 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	0.00	721.18	1,778.82	28.85%
401-958-000 ENVIRONMENTAL EDUCATION	898.89	0.00	1,000.00	0.00	844.18	155.82	84.42%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	37,679.56	15,000.00	15,000.00	7,644.50	19,448.10	-4,448.10	129.65%
401-962-000 TIRE DRIVE	7,616.00	2,500.00	2,500.00	0.00	1,230.00	1,270.00	49.20%
401-964-000 REFUNDS	98.52	500.00	500.00	0.00	63.23	436.77	12.65%
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	141,000.00	3,000.00	143,569.83	-2,569.83	101.82%
Expenses Total	308,238.03	284,799.00	426,799.00	28,839.39	364,364.64	62,434.36	85.37%
RECYCLING Dept Total	45,353.01	66,569.00	-75,431.00	-18,807.71	-33,839.08	-41,591.92	44.86%
Revenues Total	353,591.04	351,368.00	351,368.00	10,031.68	330,525.56	20,842.44	94.07%
Expenses Fund Total	308,238.03	284,799.00	426,799.00	28,839.39	364,364.64	62,434.36	85.37%
Net (Rev/Exp)	45,353.01	66,569.00	-75,431.00	-18,807.71	-33,839.08	-41,591.92	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
388,327.88	+	330,525.56	-	401,431.64	=	317,421.80	

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: October 31, 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							
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2017							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	162,450.39	163,998.00	163,998.00	13,949.88	120,237.62	43,760.38	73.32%
Revenues Total	162,450.39	163,998.00	163,998.00	13,949.88	120,237.62	43,760.38	73.32%
Expenses							
300-704-000							
SALARIES PERMANENT	91,024.92	88,379.00	88,379.00	8,845.36	75,186.91	13,192.09	85.07%
300-704-010							
SHIFT PREMIUM	824.18	800.00	800.00	83.50	700.84	99.16	87.61%
300-704-030							
DISABILITY PLAN	842.04	841.00	841.00	62.62	697.35	143.65	82.92%
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	521.71	10,026.95	2,973.05	77.13%
300-710-000							
WORKERS COMPENSATION	1,084.41	919.00	919.00	0.00	454.98	464.02	49.51%
300-711-000							
HEALTH & DENTAL INSURANCE	30,805.92	32,200.00	32,200.00	2,683.34	26,833.40	5,366.60	83.33%
300-715-000							
FICA	8,078.08	7,909.00	7,909.00	713.09	6,605.56	1,303.44	83.52%
300-717-000							
LIFE INSURANCE	89.60	89.00	89.00	6.52	72.60	16.40	81.57%
300-718-000							
RETIREMENT	5,209.50	10,421.00	4,943.71	462.94	4,786.95	156.76	96.83%
300-718-100							
POB IN LIEU OF RETIREMENT	3,873.41	0.00	5,477.29	543.02	4,289.28	1,188.01	78.31%
300-747-000							
GAS, OIL, GREASE	0.00	100.00	100.00	0.00	33.92	66.08	33.92%
300-814-000							
EMPLOYEE LAUNDRY	101.50	400.00	400.00	0.00	13.00	387.00	3.25%
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	4,437.01	1,102.99	80.09%
300-933-000							
VEHICLE REPAIR & MAINT.	2,020.15	1,700.00	1,700.00	0.00	787.94	912.06	46.35%
Expenses Total	162,607.19	163,998.00	163,998.00	14,689.07	134,926.69	29,071.31	82.27%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: October 31, 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							
MILLINGTON TWP POLICE CONTRACT	-156.80	0.00	0.00	-739.19	-14,689.07	14,689.07	100.00%
Dept Total							
Revenues Total	162,450.39	163,998.00	163,998.00	13,949.88	120,237.62	43,760.38	73.32%
Expenses Fund Total	162,607.19	163,998.00	163,998.00	14,689.07	134,926.69	29,071.31	82.27%
Net (Rev/Exp)	-156.80	0.00	0.00	-739.19	-14,689.07	14,689.07	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	120,237.62	-	134,926.69	=	-14,689.07	

BUDGET STATUS REPORT

Fund 233 MENTAL HEALTH COURT

Tuscola County

Department 130 MENTAL HEALTH COURT

Period Ending Date: October 31, 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							
Fund 233 MENTAL HEALTH COURT							
Fiscal Year 2017							
Department 130 MENTAL HEALTH COURT							
Revenues							
130-539-000							
MENTAL HEALTH PLANNING GRANT	0.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00%
Revenues Total	0.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00%
Expenses							
130-705-000							
SALARIES - PT/TEMP	0.00	0.00	13,520.00	780.00	780.00	12,740.00	5.77%
130-710-000							
WORK COMP	0.00	0.00	145.00	0.00	0.00	145.00	0.00%
130-715-000							
FICA	0.00	0.00	1,045.00	59.67	59.67	985.33	5.71%
130-727-000							
SUPPLIES	0.00	0.00	1,076.00	0.00	0.00	1,076.00	0.00%
130-801-600							
MENTAL HEALTH COUNSELING	0.00	0.00	6,119.00	0.00	0.00	6,119.00	0.00%
130-861-000							
MILEAGE	0.00	0.00	1,605.00	0.00	0.00	1,605.00	0.00%
130-957-000							
TRAINING/REGISTRATION	0.00	0.00	990.00	0.00	0.00	990.00	0.00%
Expenses Total	0.00	0.00	24,500.00	839.67	839.67	23,660.33	3.43%
MENTAL HEALTH COURT Dept Total	0.00	0.00	0.00	-839.67	-839.67	839.67	100.00%
Revenues Total	0.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00%
Expenses Fund Total	0.00	0.00	24,500.00	839.67	839.67	23,660.33	3.43%
Net (Rev/Exp)	0.00	0.00	0.00	-839.67	-839.67	839.67	
Beginning/Adjusted Balance	0.00						
	0.00	+	0.00	-	839.67	=	-839.67

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: October 31, 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							
Fund 236 VICTIM SERVICES							
Fiscal Year 2017							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	76,715.00	78,550.00	78,550.00	0.00	39,785.00	38,765.00	50.65%
Revenues Total	76,715.00	78,550.00	78,550.00	0.00	39,785.00	38,765.00	50.65%
Dept Total	76,715.00	78,550.00	78,550.00	0.00	39,785.00	38,765.00	50.65%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	51,699.96	51,700.00	51,700.00	3,976.92	43,746.12	7,953.88	84.62%
100-710-000							
WORKERS COMPENSATION	532.52	259.00	259.00	0.00	225.29	33.71	86.98%
100-711-000							
HEALTH & DENTAL INSURANCE	14,262.67	16,100.00	16,100.00	1,341.67	13,416.70	2,683.30	83.33%
100-715-000							
F.I.C.A.	3,511.46	3,955.00	3,955.00	265.69	2,961.17	993.83	74.87%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	46.30	9.70	82.68%
100-718-000							
RETIREMENT	3,568.80	5,856.00	3,435.38	343.25	3,356.22	79.16	97.70%
100-718-100							
POB IN LIEU OF RETIREMENT	1,800.00	0.00	2,420.62	206.80	2,007.02	413.60	82.91%
100-727-000							
SUPPLIES	900.36	624.00	624.00	0.00	529.26	94.74	84.82%
100-851-000							
TELEPHONE	303.21	0.00	0.00	8.88	73.25	-73.25	100.00%
100-861-000							
TRAVEL	25.61	0.00	0.00	0.00	179.23	-179.23	100.00%
Expenses Total	76,660.15	78,550.00	78,550.00	6,147.84	66,540.56	12,009.44	84.71%
VICTIM SERVICES Dept Total	76,660.15	78,550.00	78,550.00	6,147.84	66,540.56	12,009.44	84.71%
Revenues Total	76,715.00	78,550.00	78,550.00	0.00	39,785.00	38,765.00	50.65%
Expenses Fund Total	76,660.15	78,550.00	78,550.00	6,147.84	66,540.56	12,009.44	84.71%
Net (Rev/Exp)	54.85	0.00	0.00	-6,147.84	-26,755.56	26,755.56	
Beginning/Adjusted Balance	295.58						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		39,785.00	66,540.56	=	-26,459.98		

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: October 31, 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							
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2017							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	894,042.57	927,120.00	927,120.00	0.00	887,167.51	39,952.49	95.69%
620-402-891							
CURRENT TAX WIND REVENUE	210,308.18	162,848.00	162,848.00	0.00	202,100.47	-39,252.47	124.10%
620-665-000							
INTEREST EARNED	2,258.34	1,500.00	1,500.00	933.78	3,368.47	-1,868.47	224.56%
620-673-100							
SALE OF EQUIPMENT	0.00	0.00	0.00	2,600.00	2,600.00	-2,600.00	100.00%
Revenues Total	1,106,609.09	1,091,468.00	1,091,468.00	3,533.78	1,095,236.45	-3,768.45	100.35%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	50,653.46	51,667.00	51,667.00	3,974.34	43,717.74	7,949.26	84.61%
620-704-000							
SALARIES - FULL TIME	83,991.62	95,697.00	95,697.00	7,672.30	79,691.49	16,005.51	83.27%
620-704-020							
HEALTH INSURANCE INCENTIVE	1,153.80	2,000.00	2,000.00	153.84	1,692.24	307.76	84.61%
620-704-030							
DISABILITY PLAN	1,260.26	1,402.00	1,402.00	117.21	1,169.64	232.36	83.43%
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	10,858.56	273,969.39	-5,399.39	102.01%
620-705-010							
SEASONAL/SHIFT PREM.	2,912.15	3,000.00	3,000.00	83.70	2,882.60	117.40	96.09%
620-706-000							
SALARIES-OVERTIME	13,512.83	20,000.00	20,000.00	632.19	24,505.77	-4,505.77	122.53%
620-710-000							
WORKERS COMPENSATION	4,726.55	4,542.00	4,542.00	0.00	1,465.90	3,076.10	32.27%
620-711-000							
HEALTH & DENTAL INSURANCE	41,605.58	48,300.00	48,300.00	3,795.22	35,729.47	12,570.53	73.97%
620-715-000							
F.I.C.A.	35,538.51	33,823.00	33,823.00	1,786.68	32,598.29	1,224.71	96.38%
620-717-000							
LIFE INSURANCE	203.72	222.00	222.00	18.52	185.20	36.80	83.42%
620-718-000							
RETIREMENT	6,612.33	18,059.00	8,376.52	765.76	7,542.66	833.86	90.05%
620-718-100							
POB IN LIEU OF RETIREMENT	7,000.00	0.00	9,682.48	827.20	8,028.08	1,654.40	82.91%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: October 31, 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							
620-719-000 UNEMPLOYMENT	78,924.67	76,493.00	76,493.00	350.00	43,253.02	33,239.98	56.55%
620-727-000 SUPPLIES, PRINTING, POSTAGE	9,184.30	8,500.00	8,500.00	337.24	7,664.26	835.74	90.17%
620-744-000 OTHER SUPPLIES	1,505.04	1,500.00	1,500.00	0.00	1,258.89	241.11	83.93%
620-746-000 UNIFORMS & ACCESSORIES	1,676.96	1,800.00	1,800.00	377.36	1,667.74	132.26	92.65%
620-747-000 GAS, OIL, GREASE	30,372.03	50,000.00	50,000.00	0.00	23,359.65	26,640.35	46.72%
620-750-000 ABATEMENT MATERIALS	106,996.20	140,000.00	130,000.00	0.00	127,522.11	2,477.89	98.09%
620-803-000 LEGAL/PROF. SERVICES	4,538.39	3,000.00	3,000.00	389.28	4,277.31	-1,277.31	142.58%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	298.00	650.00	650.00	0.00	284.50	365.50	43.77%
620-811-000 JANITORIAL SUPPLIES	2,867.07	3,000.00	3,000.00	161.14	1,888.63	1,111.37	62.95%
620-835-000 HEALTH SERVICES	3,200.00	3,500.00	3,500.00	0.00	3,100.00	400.00	88.57%
620-851-000 TELEPHONE	2,981.50	2,900.00	2,900.00	243.77	2,420.58	479.42	83.47%
620-851-010 CELLULAR PHONES	1,270.47	1,300.00	1,300.00	178.90	1,178.31	121.69	90.64%
620-861-000 TRAVEL	491.48	1,550.00	1,550.00	0.00	762.46	787.54	49.19%
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	0.00	1,415.51	-215.51	117.96%
620-910-000 INSURANCE & BONDS	33,946.54	35,000.00	31,500.00	0.00	29,574.99	1,925.01	93.89%
620-920-000 UTILITIES	9,049.31	10,000.00	10,000.00	769.18	7,515.15	2,484.85	75.15%
620-932-000 EQUIPT. REPAIR & MAINT.	24,687.32	25,000.00	35,000.00	798.39	27,802.07	7,197.93	79.43%
620-934-010 RADIO SERVICE	6,730.50	7,000.00	7,000.00	0.00	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	266.29	-266.29	100.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	113,369.03	63,358.00	63,358.00	0.00	8,373.00	54,985.00	13.22%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: October 31, 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							
620-970-010 TRUCKS	0.00	22,000.00	22,000.00	0.00	21,090.00	910.00	95.86%
620-970-020 TRUCK ACCESSORIES	195.04	500.00	500.00	0.00	110.80	389.20	22.16%
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	69.11	930.89	6.91%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	4,359.02	5,000.00	8,500.00	0.00	6,553.53	1,946.47	77.10%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	6,093.33	3,500.00	3,500.00	0.00	864.28	2,635.72	24.69%
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	22.48	1,823.61	-323.61	121.57%
620-970-160 TIRE CLEAN UP	12,096.00	15,000.00	15,000.00	2,000.00	14,701.00	299.00	98.01%
Expenses Total	1,030,736.36	1,090,009.00	1,090,009.00	36,313.26	876,823.75	213,185.25	80.44%
MOSQUITO CONTROL Dept Total	75,872.73	1,459.00	1,459.00	-32,779.48	218,412.70	-216,953.70	14,970.03%
Revenues Total	1,106,609.09	1,091,468.00	1,091,468.00	3,533.78	1,095,236.45	-3,768.45	100.35%
Expenses Fund Total	1,030,736.36	1,090,009.00	1,090,009.00	36,313.26	876,823.75	213,185.25	80.44%
Net (Rev/Exp)	75,872.73	1,459.00	1,459.00	-32,779.48	218,412.70	-216,953.70	
Beginning/Adjusted Balance	138,640.81						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,095,236.45	965,258.75	268,618.51	=		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: October 31, 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							
Fund 244 EQUIPMENT/TECHNOLOGY FUN							
Fiscal Year 2017							
Department 130 UNIFIED COURTS							
Expenses							
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	497.58	302.42	62.20%
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%
Expenses Total	0.00	3,695.00	3,695.00	0.00	497.58	3,197.42	13.47%
UNIFIED COURTS Dept Total	0.00	3,695.00	3,695.00	0.00	497.58	3,197.42	13.47%
Department 207 ROAD PATROL							
Expenses							
207-975-000							
SHERIFF FIREARMS	186.92	0.00	19,531.00	6,798.43	12,598.59	6,932.41	64.51%
Expenses Total	186.92	0.00	19,531.00	6,798.43	12,598.59	6,932.41	64.51%
ROAD PATROL Dept Total	186.92	0.00	19,531.00	6,798.43	12,598.59	6,932.41	64.51%
Department 223 CONTROLLER							
Expenses							
223-971-017							
BOARD ROOM CHAIRS	0.00	2,000.00	2,000.00	0.00	1,679.11	320.89	83.96%
223-972-017							
3 STANDING DESK MODIFICATIONS	0.00	1,800.00	1,800.00	0.00	603.93	1,196.07	33.55%
Expenses Total	0.00	3,800.00	3,800.00	0.00	2,283.04	1,516.96	60.08%
CONTROLLER Dept Total	0.00	3,800.00	3,800.00	0.00	2,283.04	1,516.96	60.08%
Department 259 ISD							
Revenues							
259-676-253							
COMPUTERS REIMB/REFUNDS	510.80	0.00	1,300.00	0.00	1,294.65	5.35	99.59%
Revenues Total	510.80	0.00	1,300.00	0.00	1,294.65	5.35	99.59%
Expenses							
259-970-003							
PRINTERS	0.00	2,000.00	2,000.00	0.00	1,462.00	538.00	73.10%
259-970-004							
LAPTOP COMPUTERS	3,639.92	2,700.00	2,700.00	763.89	2,847.84	-147.84	105.48%
259-971-000							
WORKSTATIONS VARIOUS DEPTS	0.00	2,500.00	2,500.00	4,677.63	4,947.61	-2,447.61	197.90%
259-971-009							
COUNTY WIRING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 259 ISD

Period Ending Date: October 31, 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							
259-971-017 VOIP PHONE INSTALL/TROUBLE SHOOT	0.00	0.00	0.00	0.00	8,187.50	-8,187.50	100.00%
259-972-017 DATA CENTER UPS REPLACEMENT	0.00	35,000.00	35,000.00	0.00	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%
259-981-017 COURT RECORDING SOFTWARE UPGR/	0.00	15,025.00	15,025.00	0.00	10,644.31	4,380.69	70.84%
259-982-001 IT SERVERS	4,826.00	22,535.00	22,535.00	0.00	18,437.17	4,097.83	81.82%
259-982-003 NETWORK SWITCHES	4,457.79	52,810.00	52,810.00	0.00	53,858.75	-1,048.75	101.99%
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%
259-983-017 DISASTER RECOVERY PHASE II	0.00	115,000.00	115,000.00	0.00	107,557.01	7,442.99	93.53%
259-986-017 NETWORK SECURITY ENHANCEMENTS	0.00	0.00	110,000.00	0.00	104,114.00	5,886.00	94.65%
Expenses Total	12,923.71	273,570.00	383,570.00	5,441.52	340,194.00	43,376.00	88.69%
ISD Dept Total	-12,412.91	-273,570.00	-382,270.00	-5,441.52	-338,899.35	-43,370.65	88.65%
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-971-017 JAIL COMMERCIAL WASHER	0.00	8,000.00	8,000.00	0.00	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	3,240.00	760.00	81.00%
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	1,649.00	851.00	65.96%
265-980-017 TRUCK WITH PLOW	0.00	38,000.00	38,000.00	0.00	35,475.08	2,524.92	93.36%
265-986-017 CRTHS HTG/COOLING REMOTE ACCESS	0.00	0.00	12,680.00	0.00	0.00	12,680.00	0.00%
Expenses Total	0.00	53,700.00	66,380.00	0.00	47,342.16	19,037.84	71.32%
BUILDINGS & GROUNDS Dept Total	0.00	53,700.00	66,380.00	0.00	47,342.16	19,037.84	71.32%
Department 304 JAIL							
Expenses							
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%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 304 JAIL

Period Ending Date: October 31, 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
Expenses Total	0.00	3,089.00	3,089.00	0.00	0.00	3,089.00	0.00%
JAIL Dept Total	0.00	3,089.00	3,089.00	0.00	0.00	3,089.00	0.00%
Revenues Total	510.80	0.00	1,300.00	0.00	1,294.65	5.35	99.59%
Expenses Fund Total	13,110.63	337,854.00	480,065.00	12,239.95	402,915.37	77,149.63	83.93%
Net (Rev/Exp)	-12,599.83	-337,854.00	-478,765.00	-12,239.95	-401,620.72	-77,144.28	
 Beginning/Adjusted Balance		 YTD Revenues	 YTD Expenses	 Current Fund Balance			
	396,539.67	+	269,174.65	-	446,905.37	=	218,808.95

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: October 31, 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							
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2017							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	59,268.00	149,100.00	149,100.00	0.00	173,636.51	-24,536.51	116.46%
290-540-000							
GRANT FROM LEIN PAY OFFS	51.00	1,000.00	26,200.00	10,045.40	45,198.75	-18,998.75	172.51%
Revenues Total	59,319.00	150,100.00	175,300.00	10,045.40	218,835.26	-43,535.26	124.83%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	59,268.00	149,100.00	149,100.00	0.00	173,636.51	-24,536.51	116.46%
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%
Expenses Total	61,442.00	150,100.00	150,100.00	0.00	174,392.96	-24,292.96	116.18%
CDBG HOUSING GRANT FUND Dept Total	-2,123.00	0.00	25,200.00	10,045.40	44,442.30	-19,242.30	176.36%
Revenues Total	59,319.00	150,100.00	175,300.00	10,045.40	218,835.26	-43,535.26	124.83%
Expenses Fund Total	61,442.00	150,100.00	150,100.00	0.00	174,392.96	-24,292.96	116.18%
Net (Rev/Exp)	-2,123.00	0.00	25,200.00	10,045.40	44,442.30	-19,242.30	
Beginning/Adjusted Balance							
30,183.76	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		218,835.26		174,392.96		74,626.06	

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: October 31, 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										
Fund 251 PRINCIPAL RESIDENCE EXEMPTION										
Fiscal Year 2017										
Department 000										
Revenues										
000-665-000										
INTEREST EARNED	463.12	400.00	400.00	112.78	497.44	-97.44	124.36%			
Revenues Total	463.12	400.00	400.00	112.78	497.44	-97.44	124.36%			
Dept Total	463.12	400.00	400.00	112.78	497.44	-97.44	124.36%			
Department 253 EXEMPTION FUND										
Revenues										
253-401-000										
SCHOOL OPERATING TAX	127,355.16	100,000.00	100,000.00	4,354.99	100,031.87	-31.87	100.03%			
253-445-001										
STATE INTEREST	8,393.91	2,000.00	2,000.00	577.28	17,615.94	-15,615.94	880.80%			
253-445-002										
COUNTY INTEREST	12,426.61	15,000.00	15,000.00	82.46	3,168.08	11,831.92	21.12%			
253-445-003										
LOCAL INTEREST	5,204.73	4,000.00	4,000.00	164.94	5,064.38	-1,064.38	126.61%			
253-448-000										
ADM FEE/PENALTY	650.68	650.00	650.00	43.52	625.19	24.81	96.18%			
Revenues Total	154,031.09	121,650.00	121,650.00	5,223.19	126,505.46	-4,855.46	103.99%			
Expenses										
253-700-000										
EXPENDITURE CONTROL	112,032.79	115,000.00	115,000.00	0.00	163,085.07	-48,085.07	141.81%			
Expenses Total	112,032.79	115,000.00	115,000.00	0.00	163,085.07	-48,085.07	141.81%			
EXEMPTION FUND Dept Total	41,998.30	6,650.00	6,650.00	5,223.19	-36,579.61	43,229.61	-550.07%			
Revenues Total	154,494.21	122,050.00	122,050.00	5,335.97	127,002.90	-4,952.90	104.06%			
Expenses Fund Total	112,032.79	115,000.00	115,000.00	0.00	163,085.07	-48,085.07	141.81%			
Net (Rev/Exp)	42,461.42	7,050.00	7,050.00	5,335.97	-36,082.17	43,132.17				
Beginning/Adjusted Balance										
	119,038.28	+	YTD Revenues	127,002.90	-	YTD Expenses	164,303.07	=	Current Fund Balance	81,738.11

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: October 31, 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							
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Fiscal Year 2017							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	49,578.00	49,578.00	56,528.00	0.00	22,611.20	33,916.80	40.00%
Revenues Total	49,578.00	49,578.00	56,528.00	0.00	22,611.20	33,916.80	40.00%
Expenses							
245-715-000							
FICA	114.76	100.00	115.00	0.00	114.76	0.24	99.79%
245-727-000							
SUPPLIES	1,740.00	990.00	937.00	0.00	0.00	937.00	0.00%
245-861-000							
TRAVEL	475.20	323.00	498.00	0.00	497.55	0.45	99.91%
Expenses Total	2,329.96	1,413.00	1,550.00	0.00	612.31	937.69	39.50%
GRANT FUND Dept Total	47,248.04	48,165.00	54,978.00	0.00	21,998.89	32,979.11	40.01%
Revenues Total	49,578.00	49,578.00	56,528.00	0.00	22,611.20	33,916.80	40.00%
Expenses Fund Total	2,329.96	1,413.00	1,550.00	0.00	612.31	937.69	39.50%
Net (Rev/Exp)	47,248.04	48,165.00	54,978.00	0.00	21,998.89	32,979.11	
Beginning/Adjusted Balance	0.06						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		22,611.20	55,590.31	-32,979.05	=		

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: October 31, 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							
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2017							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	76,752.00	83,760.00	83,760.00	0.00	52,682.00	31,078.00	62.90%
300-671-000							
DONATIONS	275.00	0.00	0.00	0.00	100.00	-100.00	100.00%
Revenues Total	77,027.00	83,760.00	83,760.00	0.00	52,782.00	30,978.00	63.02%
Expenses							
300-704-000							
SALARIES - PERMANENT	46,216.80	47,299.00	47,299.00	2,810.40	40,104.00	7,195.00	84.79%
300-710-000							
WORKERS COMPENSATION	476.03	487.00	421.00	0.00	206.12	214.88	48.96%
300-711-000							
HEALTH & DENTAL INSURANCE	15,399.96	16,100.00	15,400.00	1,341.67	13,416.70	1,983.30	87.12%
300-715-000							
F.I.C.A.	3,180.59	3,618.00	3,618.00	215.00	3,067.96	550.04	84.80%
300-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	46.30	9.70	82.68%
300-718-000							
RETIREMENT	1,166.38	4,110.00	1,689.38	152.88	1,458.36	231.02	86.33%
300-718-100							
POB IN LIEU OF RETIREMENT	1,800.00	0.00	2,420.62	206.80	2,007.02	413.60	82.91%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	1,122.88	1,166.00	1,166.00	0.00	492.88	673.12	42.27%
300-727-010							
POSTAGE	26.11	240.00	240.00	5.36	73.63	166.37	30.68%
300-727-020							
EDUCATIONAL MATERIALS	1,293.02	2,000.00	2,000.00	0.00	929.99	1,070.01	46.50%
300-851-010							
CELL PHONE SERVICE	814.96	0.00	1,080.00	78.73	803.00	277.00	74.35%
300-851-020							
COMMUNICATIONS INTERNET SVCS	297.80	720.00	720.00	26.78	267.80	452.20	37.19%
300-861-000							
TRAVEL	1,098.17	2,084.00	1,350.00	22.47	908.36	441.64	67.29%
300-940-000							
MSA GRANT EXPENSES	151.11	0.00	1,201.00	249.44	701.27	499.73	58.39%
300-955-000							
MISC (DIR. VICTIM ASSISTANT)	99.12	4,800.00	4,800.00	181.90	614.28	4,185.72	12.80%
300-956-000							
DO NOT USE THIS ACCOUNT NO FUND I	358.35	0.00	0.00	0.00	100.00	-100.00	100.00%

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: October 31, 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							
300-957-000							
TRAINING	966.00	0.00	1,500.00	0.00	974.33	525.67	64.96%
Expenses Total	74,522.84	82,680.00	84,961.00	5,296.06	66,172.00	18,789.00	77.89%
VICTIM OF CRIME ACT GRANT Dept Total	2,504.16	1,080.00	-1,201.00	-5,296.06	-13,390.00	12,189.00	1,114.90%
Revenues Total	77,027.00	83,760.00	83,760.00	0.00	52,782.00	30,978.00	63.02%
Expenses Fund Total	74,522.84	82,680.00	84,961.00	5,296.06	66,172.00	18,789.00	77.89%
Net (Rev/Exp)	2,504.16	1,080.00	-1,201.00	-5,296.06	-13,390.00	12,189.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,084.61	+	52,950.00	-	66,172.00	=	-12,137.39	

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: October 31, 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							
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2017							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	50,423.00	55,000.00	55,000.00	4,515.00	44,884.89	10,115.11	81.61%
259-665-253 INTEREST EARNED	433.20	300.00	300.00	127.14	345.60	-45.60	115.20%
Revenues Total	50,856.20	55,300.00	55,300.00	4,642.14	45,230.49	10,069.51	81.79%
Expenses							
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	54,086.50	61,687.00	61,687.00	995.00	12,792.00	48,895.00	20.74%
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%
259-973-000 RECEIPT PRINTERS	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00%
Expenses Total	57,895.80	65,532.00	69,132.00	995.00	12,792.00	56,340.00	18.50%
REG OF DEEDS AUTOMATION FUND	-7,039.60	-10,232.00	-13,832.00	3,647.14	32,438.49	-46,270.49	-234.52%
Dept Total							
Revenues Total	50,856.20	55,300.00	55,300.00	4,642.14	45,230.49	10,069.51	81.79%
Expenses Fund Total	57,895.80	65,532.00	69,132.00	995.00	12,792.00	56,340.00	18.50%
Net (Rev/Exp)	-7,039.60	-10,232.00	-13,832.00	3,647.14	32,438.49	-46,270.49	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
62,359.28	+	45,230.49	-	=	94,797.77		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: October 31, 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							
Fund 257 HDC STOP GRANT							
Fiscal Year 2017							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	20,209.72	25,749.00	25,749.00	239.75	9,534.75	16,214.25	37.03%
Revenues Total	20,209.72	25,749.00	25,749.00	239.75	9,534.75	16,214.25	37.03%
Expenses							
300-704-000							
SALARIES	18,589.52	23,693.00	23,693.00	0.00	8,825.00	14,868.00	37.25%
300-710-000							
WORKERS COMPENSATION	198.10	244.00	244.00	0.00	34.64	209.36	14.20%
300-715-000							
FICA	1,422.10	1,812.00	1,812.00	0.00	675.11	1,136.89	37.26%
Expenses Total	20,209.72	25,749.00	25,749.00	0.00	9,534.75	16,214.25	37.03%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	239.75	0.00	0.00	0.00%
Revenues Total	20,209.72	25,749.00	25,749.00	239.75	9,534.75	16,214.25	37.03%
Expenses Fund Total	20,209.72	25,749.00	25,749.00	0.00	9,534.75	16,214.25	37.03%
Net (Rev/Exp)	0.00	0.00	0.00	239.75	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,534.75	9,534.75	=	0.00		

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: October 31, 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							
Fund 258 GIS							
Fiscal Year 2017							
Department 300							
Revenues							
300-601-000							
GIS TRAINING CLASS REIMB	0.00	0.00	0.00	770.00	770.00	-770.00	100.00%
300-651-000							
GIS SALES	15,143.75	7,000.00	7,000.00	225.00	8,512.78	-1,512.78	121.61%
300-652-000							
FETCH ONLINE USER FEE	29,776.00	40,000.00	40,000.00	0.00	28,570.01	11,429.99	71.43%
300-665-000							
INTEREST EARNINGS	166.63	100.00	100.00	122.87	326.46	-226.46	326.46%
Revenues Total	45,086.38	47,100.00	47,100.00	1,117.87	38,179.25	8,920.75	81.06%
Expenses							
300-935-000							
EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	0.00	2,700.00	300.00	90.00%
300-957-000							
TRAINING	606.60	1,000.00	2,000.00	0.00	1,630.00	370.00	81.50%
Expenses Total	3,306.60	4,000.00	5,000.00	0.00	4,330.00	670.00	86.60%
Dept Total	41,779.78	43,100.00	42,100.00	1,117.87	33,849.25	8,250.75	80.40%
Revenues Total	45,086.38	47,100.00	47,100.00	1,117.87	38,179.25	8,920.75	81.06%
Expenses Fund Total	3,306.60	4,000.00	5,000.00	0.00	4,330.00	670.00	86.60%
Net (Rev/Exp)	41,779.78	43,100.00	42,100.00	1,117.87	33,849.25	8,250.75	
Beginning/Adjusted Balance							
56,886.68	+	38,179.25	-	12,330.00	=	82,735.93	

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: October 31, 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
Fund 261 HOMELAND SECURITY							
Fiscal Year 2017							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	9,034.74	50,000.00	50,000.00	0.00	4,989.89	45,010.11	9.98%
Revenues Total	9,034.74	50,000.00	50,000.00	0.00	4,989.89	45,010.11	9.98%
Expenses							
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	8,179.92	45,435.30	3,264.70	93.30%
Expenses Total	9,034.74	50,000.00	50,000.00	8,179.92	45,435.30	4,564.70	90.87%
HOMELAND SECURITY Dept Total	0.00	0.00	0.00	-8,179.92	-40,445.41	40,445.41	100.00%
Revenues Total	9,034.74	50,000.00	50,000.00	0.00	4,989.89	45,010.11	9.98%
Expenses Fund Total	9,034.74	50,000.00	50,000.00	8,179.92	45,435.30	4,564.70	90.87%
Net (Rev/Exp)	0.00	0.00	0.00	-8,179.92	-40,445.41	40,445.41	
Beginning/Adjusted Balance	1,103.18						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,989.89	45,435.30	-39,342.23	=		

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: October 31, 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							
Fund 263 CONCEALED PISTOL LICENSING							
Fiscal Year 2017							
Department 215 CONTROL							
Revenues							
215-477-000 APPLICATION FEE	33,194.00	31,000.00	31,000.00	2,950.00	24,228.00	6,772.00	78.15%
215-478-000 PISTOL PERMIT RENEWALS	200.00	200.00	200.00	40.00	504.00	-304.00	252.00%
Revenues Total	33,394.00	31,200.00	31,200.00	2,990.00	24,732.00	6,468.00	79.27%
Expenses							
215-727-000 SUPPLIES	4,027.86	15,000.00	15,000.00	89.22	1,309.28	13,690.72	8.73%
215-861-000 MILEAGE	0.00	500.00	500.00	0.00	273.74	226.26	54.75%
215-957-000 TRAINING	461.55	1,000.00	1,000.00	0.00	1,018.16	-18.16	101.82%
Expenses Total	4,489.41	16,500.00	16,500.00	89.22	2,601.18	13,898.82	15.76%
CONTROL Dept Total	28,904.59	14,700.00	14,700.00	2,900.78	22,130.82	-7,430.82	150.55%
Revenues Total	33,394.00	31,200.00	31,200.00	2,990.00	24,732.00	6,468.00	79.27%
Expenses Fund Total	4,489.41	16,500.00	16,500.00	89.22	2,601.18	13,898.82	15.76%
Net (Rev/Exp)	28,904.59	14,700.00	14,700.00	2,900.78	22,130.82	-7,430.82	
Beginning/Adjusted Balance							
43,178.59	+	YTD Revenues 24,732.00	-	YTD Expenses 2,601.18	=	Current Fund Balance 65,309.41	

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: October 31, 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							
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2017							
Department 000							
Revenues							
000-400-001							
COMMUNITY CORRECTIONS GRANT	25,538.26	14,613.00	14,613.00	4,846.00	12,717.00	1,896.00	87.03%
000-626-000							
WORK CREW CHARGE FOR SVCS	0.00	0.00	1,000.00	360.00	1,920.00	-920.00	192.00%
000-637-000							
DAY REPORT (PA 511)	5,585.52	8,000.00	8,000.00	20.00	2,598.61	5,401.39	32.48%
Revenues Total	31,123.78	22,613.00	23,613.00	5,226.00	17,235.61	6,377.39	72.99%
Dept Total	31,123.78	22,613.00	23,613.00	5,226.00	17,235.61	6,377.39	72.99%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000							
SALARIES PERMANENT	7,407.37	7,338.00	7,338.00	564.48	6,014.40	1,323.60	81.96%
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	5.25	55.95	14.05	79.93%
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	72.00	2,808.00	936.00	75.00%
355-710-000							
WORKERS COMPENSATION	115.25	80.00	80.00	0.00	48.36	31.64	60.45%
355-711-000							
HEALTH & DENTAL INSURANCE	39.51	224.00	224.00	366.87	3,453.82	-3,229.82	1,541.88%
355-715-000							
F.I.C.A.	884.94	884.00	884.00	42.99	610.18	273.82	69.02%
355-717-000							
LIFE INSURANCE	7.76	8.00	8.00	0.60	6.41	1.59	80.13%
355-718-000							
RETIREMENT	855.35	1,039.00	624.77	52.26	516.89	107.88	82.73%
355-718-100							
POB IN LIEU OF RETIREMENT	323.52	0.00	414.23	36.71	351.93	62.30	84.96%
Expenses Total	13,804.08	13,855.00	13,855.00	1,141.16	13,865.94	-10.94	100.08%
CASE MGMT - SCREENING Dept Total	13,804.08	13,855.00	13,855.00	1,141.16	13,865.94	-10.94	100.08%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000							
SALARIES PERMANENT	17,283.97	17,123.00	17,123.00	1,317.12	14,033.47	3,089.53	81.96%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: October 31, 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	12.26	130.59	32.41	80.12%
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	0.00	74.77	113.23	39.77%
357-711-000 HEALTH & DENTAL INSURANCE	55.92	523.00	523.00	518.68	4,882.98	-4,359.98	933.65%
357-715-000 F.I.C.A.	1,396.72	1,393.00	1,393.00	87.47	922.53	470.47	66.23%
357-717-000 LIFE INSURANCE	18.00	19.00	19.00	1.40	14.93	4.07	78.58%
357-718-000 RETIREMENT	1,995.79	2,424.00	1,457.50	121.93	1,206.10	251.40	82.75%
357-718-100 POB IN LIEU OF RETIREMENT	754.89	0.00	966.50	85.65	821.16	145.34	84.96%
Expenses Total	22,678.88	22,925.00	22,925.00	2,144.51	22,086.53	838.47	96.34%
COMM SERVICE - WORK CREW Dept Total	22,678.88	22,925.00	22,925.00	2,144.51	22,086.53	838.47	96.34%
Department 358 COMM SERVICE - DAY REPORTING							
Expenses							
358-704-000 SALARIES PERMANENT	16,460.85	16,307.00	16,307.00	1,254.40	13,365.24	2,941.76	81.96%
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	11.67	124.36	30.64	80.23%
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	0.00	71.23	107.77	39.79%
358-711-000 HEALTH & DENTAL INSURANCE	40.92	498.00	498.00	379.52	3,572.94	-3,074.94	717.46%
358-715-000 F.I.C.A.	1,330.15	1,327.00	1,327.00	83.29	878.57	448.43	66.21%
358-717-000 LIFE INSURANCE	17.19	18.00	18.00	1.34	14.23	3.77	79.06%
358-718-000 RETIREMENT	1,900.64	2,309.00	1,388.56	116.13	1,148.65	239.91	82.72%
358-718-100 POB IN LIEU OF RETIREMENT	718.95	0.00	920.44	81.57	782.09	138.35	84.97%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: October 31, 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
Expenses Total	21,586.15	21,833.00	21,833.00	1,927.92	19,957.31	1,875.69	91.41%
COMM SERVICE - DAY REPORTING	21,586.15	21,833.00	21,833.00	1,927.92	19,957.31	1,875.69	91.41%
Dept Total							
Revenues Total	31,123.78	22,613.00	23,613.00	5,226.00	17,235.61	6,377.39	72.99%
Expenses Fund Total	58,069.11	58,613.00	58,613.00	5,213.59	55,909.78	2,703.22	95.39%
Net (Rev/Exp)	-26,945.33	-36,000.00	-35,000.00	12.41	-38,674.17	3,674.17	
Beginning/Adjusted Balance	2,844.03						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		53,235.61	55,909.78		169.86		

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: October 31, 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							
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2017							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	11,069.00	12,000.00	12,000.00	720.62	9,420.92	2,579.08	78.51%
Revenues Total	11,069.00	12,000.00	12,000.00	720.62	9,420.92	2,579.08	78.51%
Expenses							
362-957-000							
TRAINING	15,705.23	16,000.00	16,000.00	1,352.87	16,416.16	-416.16	102.60%
Expenses Total	15,705.23	16,000.00	16,000.00	1,352.87	16,416.16	-416.16	102.60%
OTHER CORR ACTIVITY/TRAINING Dept Total	-4,636.23	-4,000.00	-4,000.00	-632.25	-6,995.24	2,995.24	174.88%
Revenues Total	11,069.00	12,000.00	12,000.00	720.62	9,420.92	2,579.08	78.51%
Expenses Fund Total	15,705.23	16,000.00	16,000.00	1,352.87	16,416.16	-416.16	102.60%
Net (Rev/Exp)	-4,636.23	-4,000.00	-4,000.00	-632.25	-6,995.24	2,995.24	
Beginning/Adjusted Balance							
35,270.70	+	YTD Revenues 9,420.92	-	YTD Expenses 16,416.16	=	Current Fund Balance 28,275.46	

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 31, 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							
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2017							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSECUTOR 15%	164,529.94	20,000.00	80,000.00	0.00	79,675.16	324.84	99.59%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	7.50	8.00	108.00	0.00	60.15	47.85	55.69%
Revenues Total	164,537.44	20,008.00	80,108.00	0.00	79,735.31	372.69	99.53%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	131,205.83	40,000.00	88,132.00	4,118.10	26,188.04	61,943.96	29.71%
229-715-000							
F.I.C.A.	107.80	0.00	0.00	266.22	858.73	-858.73	100.00%
Expenses Total	131,313.63	40,000.00	88,132.00	4,384.32	27,046.77	61,085.23	30.69%
PROSECUTOR Dept Total	33,223.81	-19,992.00	-8,024.00	-4,384.32	52,688.54	-60,712.54	-656.64%
Department 255 CRIME VICTIM							
Expenses							
255-800-000							
VICTIMS SERVICES/236	0.00	0.00	195.00	0.00	0.00	195.00	0.00%
Expenses Total	0.00	0.00	195.00	0.00	0.00	195.00	0.00%
CRIME VICTIM Dept Total	0.00	0.00	195.00	0.00	0.00	195.00	0.00%
Department 302 SHERIFF							
Revenues							
302-650-000							
DRUG FORF SHERIFF 85%	42.50	43.00	350.00	0.00	340.85	9.15	97.39%
302-655-000							
CRIMINAL FORF SHERIFF 50%	0.00	0.00	7,000.00	0.00	6,881.50	118.50	98.31%
Revenues Total	42.50	43.00	7,350.00	0.00	7,222.35	127.65	98.26%
Expenses							
302-700-000							
ENFORCEMENT SHERIFF	0.00	0.00	1,534.00	0.00	0.00	1,534.00	0.00%
Expenses Total	0.00	0.00	1,534.00	0.00	0.00	1,534.00	0.00%
SHERIFF Dept Total	42.50	43.00	5,816.00	0.00	7,222.35	-1,406.35	124.18%
Revenues Total	164,579.94	20,051.00	87,458.00	0.00	86,957.66	500.34	99.43%
Expenses Fund Total	131,313.63	40,000.00	89,861.00	4,384.32	27,046.77	62,814.23	30.10%
Net (Rev/Exp)	33,266.31	-19,949.00	-2,403.00	-4,384.32	59,910.89	-62,313.89	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
89,861.95	+	86,957.66	-	27,046.77	=	149,772.84

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: October 31, 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							
Fund 269 LAW LIBRARY							
Fiscal Year 2017							
Department 145 CONTROL							
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,380.76	6,500.00	6,500.00	542.36	5,238.83	1,261.17	80.60%
Expenses Total	6,380.76	6,500.00	6,500.00	542.36	5,238.83	1,261.17	80.60%
CONTROL Dept Total	6,380.76	6,500.00	6,500.00	542.36	5,238.83	1,261.17	80.60%
Expenses Fund Total	6,380.76	6,500.00	6,500.00	542.36	5,238.83	1,261.17	80.60%
Net (Rev/Exp)	6,380.76	6,500.00	6,500.00	542.36	5,238.83	1,261.17	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,771.50	+	6,500.00	5,238.83	=	17,032.67		

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: October 31, 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							
Fund 278 DRUG ENFORCEMENT GRANT							
Fiscal Year 2017							
Department 304 SHERIFF ENFORCEMENT							
Revenues							
304-546-000 DRUG ENFORCEMENT GRANT	23,580.88	0.00	28,221.00	0.00	27,969.74	251.26	99.11%
304-665-000 INTEREST EARNED	0.00	0.00	0.00	2.38	2.38	-2.38	100.00%
Revenues Total	23,580.88	0.00	28,221.00	2.38	27,972.12	248.88	99.12%
Expenses							
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%
Expenses Total	0.00	0.00	28,221.00	0.00	24,769.74	3,451.26	87.77%
SHERIFF ENFORCEMENT Dept Total	23,580.88	0.00	0.00	2.38	3,202.38	-3,202.38	100.00%
Revenues Total	23,580.88	0.00	28,221.00	2.38	27,972.12	248.88	99.12%
Expenses Fund Total	0.00	0.00	28,221.00	0.00	24,769.74	3,451.26	87.77%
Net (Rev/Exp)	23,580.88	0.00	0.00	2.38	3,202.38	-3,202.38	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		27,972.12	24,769.74	=	3,202.38		

BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: October 31, 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
Fund 279 VOTED MSU							
Fiscal Year 2017							
Department 257 VOTED MSU							
Revenues							
257-402-000 CURRENT/DEL TAXES	0.00	146,789.00	146,789.00	0.00	140,263.67	6,525.33	95.55%
257-402-891 CURRENT TAX WIND REVENUE	0.00	25,783.00	25,783.00	0.00	31,998.29	-6,215.29	124.11%
257-665-000 INTEREST REVENUE	92.02	0.00	0.00	47.56	163.21	-163.21	100.00%
Revenues Total	92.02	172,572.00	172,572.00	47.56	172,425.17	146.83	99.91%
Expenses							
257-800-100 LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00%
257-802-100 LEGAL	0.00	0.00	0.00	61.63	403.30	-403.30	100.00%
Expenses Total	0.00	20,108.00	20,108.00	61.63	403.30	19,704.70	2.01%
VOTED MSU Dept Total	92.02	152,464.00	152,464.00	-14.07	172,021.87	-19,557.87	112.83%
Revenues Total	92.02	172,572.00	172,572.00	47.56	172,425.17	146.83	99.91%
Expenses Fund Total	0.00	20,108.00	20,108.00	61.63	403.30	19,704.70	2.01%
Net (Rev/Exp)	92.02	152,464.00	152,464.00	-14.07	172,021.87	-19,557.87	
 Beginning/Adjusted Balance							
-120,558.98	+	YTD Revenues 172,425.17	-	YTD Expenses 149,083.30	=	Current Fund Balance -97,217.11	

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: October 31, 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							
Fund 285 MICHIGAN JUSTICE TRAINING							
Fiscal Year 2017							
Department 320 CONTROL							
Revenues							
320-545-000							
MICHIGAN JUSTICE TRAINING (PA 302)	4,869.12	4,000.00	4,000.00	2,299.44	4,328.64	-328.64	108.22%
Revenues Total	4,869.12	4,000.00	4,000.00	2,299.44	4,328.64	-328.64	108.22%
Expenses							
320-954-000							
EDUCATION & TRAINING	3,612.57	4,000.00	4,000.00	0.00	3,671.61	328.39	91.79%
Expenses Total	3,612.57	4,000.00	4,000.00	0.00	3,671.61	328.39	91.79%
CONTROL Dept Total	1,256.55	0.00	0.00	2,299.44	657.03	-657.03	100.00%
Revenues Total	4,869.12	4,000.00	4,000.00	2,299.44	4,328.64	-328.64	108.22%
Expenses Fund Total	3,612.57	4,000.00	4,000.00	0.00	3,671.61	328.39	91.79%
Net (Rev/Exp)	1,256.55	0.00	0.00	2,299.44	657.03	-657.03	
Beginning/Adjusted Balance	6,966.40						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,328.64	3,671.61	7,623.43			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: October 31, 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
Fund 288 CHILD CARE - DHHS							
Fiscal Year 2017							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	246,119.28	389,000.00	389,000.00	0.00	78,006.09	310,993.91	20.05%
663-611-000 DSS CLIENT PAYMENTS	19,233.86	30,000.00	30,000.00	5,506.64	21,907.11	8,092.89	73.02%
663-687-000 REFUNDS	2,647.93	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Revenues Total	268,001.07	422,000.00	422,000.00	5,506.64	99,913.20	322,086.80	23.68%
Expenses							
663-841-000 IN HOME PROGRAM	71,664.84	108,378.00	108,378.00	4,733.44	45,912.79	62,465.21	42.36%
663-842-000 SUPER. FOSTER CARE PAY.	220,319.05	250,000.00	250,000.00	12,096.64	68,502.87	181,497.13	27.40%
663-843-000 PURCHASED INSTITUTIONAL CARE	159,097.69	300,000.00	300,000.00	34,550.73	241,570.43	58,429.57	80.52%
663-845-000 INDEPENDENT LIVING SUPERVISED	106.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	451,187.93	668,378.00	668,378.00	51,380.81	355,986.09	312,391.91	53.26%
CONTROL Dept Total	-183,186.86	-246,378.00	-246,378.00	-45,874.17	-256,072.89	9,694.89	103.93%
Revenues Total	268,001.07	422,000.00	422,000.00	5,506.64	99,913.20	322,086.80	23.68%
Expenses Fund Total	451,187.93	668,378.00	668,378.00	51,380.81	355,986.09	312,391.91	53.26%
Net (Rev/Exp)	-183,186.86	-246,378.00	-246,378.00	-45,874.17	-256,072.89	9,694.89	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
181,520.53	+	299,913.20	-	355,986.09	=	125,447.64	

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: October 31, 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							
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2017							
Department 671 CONTROL							
Revenues							
671-400-000							
REVENUE CONTROL	20,548,681.46	21,455,738.00	21,455,738.00	1,717,185.89	17,715,833.50	3,739,904.50	82.57%
671-665-000							
INTEREST EARNINGS INVESTMENT	10,917.81	7,200.00	7,200.00	1,439.73	6,044.44	1,155.56	83.95%
671-699-298							
OPERATING TRANSFERS IN-VT. MCF	139,208.99	191,000.00	191,000.00	0.00	39,846.94	151,153.06	20.86%
671-699-391							
TRANSFER IN MEDICAL CARE DEBT	0.00	0.00	0.00	86,980.91	86,980.91	-86,980.91	100.00%
Revenues Total	20,698,808.26	21,653,938.00	21,653,938.00	1,805,606.53	17,848,705.79	3,805,232.21	82.43%
Expenses							
671-700-000							
EXPENDITURE CONTROL	21,813,433.98	22,753,842.00	21,992,184.00	2,067,868.56	18,294,002.96	3,698,181.04	83.18%
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%
Expenses Total	21,813,433.98	23,515,500.00	22,753,842.00	2,067,868.56	18,294,002.96	4,459,839.04	80.40%
CONTROL Dept Total	-1,114,625.72	-1,861,562.00	-1,099,904.00	-262,262.03	-445,297.17	-654,606.83	40.49%
Revenues Total	20,698,808.26	21,653,938.00	21,653,938.00	1,805,606.53	17,848,705.79	3,805,232.21	82.43%
Expenses Fund Total	21,813,433.98	23,515,500.00	22,753,842.00	2,067,868.56	18,294,002.96	4,459,839.04	80.40%
Net (Rev/Exp)	-1,114,625.72	-1,861,562.00	-1,099,904.00	-262,262.03	-445,297.17	-654,606.83	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,309,957.29	+	17,848,705.79	-	18,294,002.96	=	864,660.12	

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 31, 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							
Fund 292 CHILD CARE							
Fiscal Year 2017							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY	27,317.04	27,317.00	27,317.00	0.00	20,487.78	6,829.22	75.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	326,987.60	130,000.00	130,000.00	0.00	156,915.13	-26,915.13	120.70%
662-564-000							
50% REIMB INDIRECT COST	0.00	33,635.00	33,635.00	0.00	0.00	33,635.00	0.00%
662-611-000							
ADOPTION SUBSIDY	2,476.07	3,000.00	3,000.00	29.38	147.29	2,852.71	4.91%
662-611-001							
COURT SOCIAL SECURITY	100.00	7,500.00	7,500.00	0.00	40.00	7,460.00	0.53%
662-611-004							
COUNTY WARD	17,301.13	15,000.00	15,000.00	1,318.86	16,294.33	-1,294.33	108.63%
662-620-000							
COLLECTION FEES FAMILY DIVISION	4,459.84	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	3,808.74	4,000.00	4,000.00	661.39	4,610.39	-610.39	115.26%
662-677-001							
INTENSE PROBATION IHC	0.00	73,500.00	73,500.00	0.00	0.00	73,500.00	0.00%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	587.18	3,000.00	3,000.00	0.00	220.14	2,779.86	7.34%
662-691-000							
MISCELLANEOUS REVENUE	6.00	0.00	0.00	0.00	6.00	-6.00	100.00%
Revenues Total	383,043.60	302,952.00	302,952.00	2,009.63	198,721.06	104,230.94	65.59%
Expenses							
662-704-000							
SALARIES PERMANENT	161,825.87	249,015.00	249,015.00	14,863.22	150,019.91	98,995.09	60.25%
662-704-020							
HEALTH INSURANCE INCENTIVE	1,815.26	2,000.00	2,000.00	92.30	1,015.30	984.70	50.77%
662-704-030							
DISABILITY	1,833.75	2,271.00	2,271.00	168.69	1,793.45	477.55	78.97%
662-704-040							
UNUSED SICK PAYOUT	1,006.59	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
662-705-000							
SALARIES TEMPORARY	0.00	0.00	0.00	3,427.00	3,427.00	-3,427.00	100.00%
662-706-000							
SALARIES - OVERTIME	2,700.00	5,100.00	5,100.00	0.00	300.00	4,800.00	5.88%
662-710-000							
WORKERS COMPENSATION	1,574.60	2,137.00	2,137.00	0.00	803.00	1,334.00	37.58%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 31, 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							
662-711-000 HEALTH & DENTAL INSURANCE	39,294.49	59,570.00	59,570.00	4,792.85	41,431.43	18,138.57	69.55%
662-715-000 F.I.C.A.	14,736.15	19,371.00	19,371.00	1,361.51	12,567.51	6,803.49	64.88%
662-717-000 LIFE INSURANCE	233.43	261.00	261.00	21.76	231.49	29.51	88.69%
662-718-000 RETIREMENT	12,421.65	24,209.00	13,045.49	1,069.40	10,636.81	2,408.68	81.54%
662-718-100 POB IN LIEU OF RETIREMENT	7,462.53	0.00	11,163.51	971.96	9,633.19	1,530.32	86.29%
662-727-000 SUPPLIES, PRINTING & POSTAGE	711.37	1,000.00	1,000.00	864.00	1,251.76	-251.76	125.18%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	9,375.00	15,000.00	15,000.00	0.00	20,590.72	-5,590.72	137.27%
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	135,000.00	0.00	48,918.90	86,081.10	36.24%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	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	35,000.00	0.00	20.59	34,979.41	0.06%
662-843-000 PRIVATE INSTITUTION	223,240.50	160,000.00	95,000.00	0.00	37,219.80	57,780.20	39.18%
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	145,000.00	150.00	142,680.11	2,319.89	98.40%
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	68,250.00	1,190.22	65,510.10	2,739.90	95.99%
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%
662-849-000 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	208.14	2,791.86	6.94%
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	151.70	1,049.20	2,022.80	34.15%
662-861-000 TRAVEL	2,383.70	2,000.00	2,000.00	0.00	228.98	1,771.02	11.45%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 31, 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							
662-910-000 INSURANCE & BONDS	1,219.33	1,500.00	1,500.00	0.00	1,006.63	493.37	67.11%
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	5,100.00	0.00	53.95	5,046.05	1.06%
662-957-000 EMPLOYEE TRAINING	930.06	3,400.00	3,400.00	9.75	2,543.63	856.37	74.81%
662-998-000 INDIRECT COSTS	16,817.49	67,270.00	67,270.00	0.00	50,452.47	16,817.53	75.00%
Expenses Total	694,616.55	996,026.00	996,026.00	29,134.36	604,619.07	391,406.93	60.70%
PROBATE Dept Total	-311,572.95	-693,074.00	-693,074.00	-27,124.73	-405,898.01	-287,175.99	58.56%
Revenues Total	383,043.60	302,952.00	302,952.00	2,009.63	198,721.06	104,230.94	65.59%
Expenses Fund Total	694,616.55	996,026.00	996,026.00	29,134.36	604,619.07	391,406.93	60.70%
Net (Rev/Exp)	-311,572.95	-693,074.00	-693,074.00	-27,124.73	-405,898.01	-287,175.99	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
329,805.36	+	738,721.06	-	604,619.07	=	463,907.35	

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: October 31, 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							
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2017							
Department 689 CONTROL							
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	30,046.71	40,000.00	40,000.00	1,327.58	16,513.40	23,486.60	41.28%
Expenses Total	30,046.71	40,000.00	40,000.00	1,327.58	16,513.40	23,486.60	41.28%
CONTROL Dept Total	30,046.71	40,000.00	40,000.00	1,327.58	16,513.40	23,486.60	41.28%
Expenses Fund Total	30,046.71	40,000.00	40,000.00	1,327.58	16,513.40	23,486.60	41.28%
Net (Rev/Exp)	30,046.71	40,000.00	40,000.00	1,327.58	16,513.40	23,486.60	
Beginning/Adjusted Balance	9,953.29						
	+	YTD Revenues	40,000.00				
		YTD Expenses	16,513.40	=	Current Fund Balance	33,439.89	

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: October 31, 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							
Fund 294 VETERANS TRUST							
Fiscal Year 2017							
Department 684 CONTROL							
Revenues							
684-562-000							
STATE REIMBURSEMENT	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Revenues Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses							
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	0.00	0.00	1,000.00	0.00%
Expenses Total	2,600.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
CONTROL Dept Total	-2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses Fund Total	2,600.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Net (Rev/Exp)	-2,600.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	15,132.72						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		0.00	0.00		15,132.72		

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: October 31, 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							
Fund 295 VOTED VETERANS							
Fiscal Year 2017							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	240,140.88	249,542.00	249,542.00	0.00	238,608.21	10,933.79	95.62%
446-402-891							
CURRENT TAX WIND REVENUE	56,605.65	43,832.00	43,832.00	0.00	54,396.36	-10,564.36	124.10%
446-665-000							
INTEREST REVENUE	593.97	0.00	1,000.00	431.68	1,247.37	-247.37	124.74%
Revenues Total	297,340.50	293,374.00	294,374.00	431.68	294,251.94	122.06	99.96%
Expenses							
446-700-000							
WAGEFRINGE HD	83,695.46	97,000.00	97,000.00	0.00	81,573.93	15,426.07	84.10%
446-727-000							
SUPPLIES	6,966.11	6,231.00	6,231.00	0.00	4,528.81	1,702.19	72.68%
446-801-000							
COMPUTER/CONTRACTUAL	0.00	0.00	5,100.00	0.00	5,096.69	3.31	99.94%
446-802-000							
LEGAL	1,396.04	0.00	1,000.00	104.78	685.64	314.36	68.56%
446-809-000							
MEMBERSHIP AND SUBSCRIPTIONS	165.00	110.00	110.00	0.00	132.00	-22.00	120.00%
446-833-000							
VETERANS BURIAL	7,750.00	10,000.00	10,000.00	900.00	7,325.00	2,675.00	73.25%
446-851-000							
PHONE	1,648.69	1,800.00	1,800.00	0.00	1,675.98	124.02	93.11%
446-861-000							
MILEAGE	0.00	1,620.00	1,620.00	0.00	759.38	860.62	46.88%
446-865-910							
LIABILITY INSURANCE	174.32	970.00	970.00	0.00	23.11	946.89	2.38%
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%
446-934-000							
EQUIPMENT MAINTENANCE	881.87	400.00	400.00	0.00	210.81	189.19	52.70%
446-935-000							
OFFICE FURNITURE/EQUIPMENT	1,205.15	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00%
446-936-000							
JUSTICE DATA SYSTEM	0.00	0.00	0.00	0.00	650.00	-650.00	100.00%
446-957-000							
TRAINING	1,845.16	1,000.00	1,000.00	0.00	403.13	596.87	40.31%

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: October 31, 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
446-964-000 REFUNDS & REBATES	0.00	0.00	70.00	0.00	65.20	4.80	93.14%
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	0.00	18,717.14	6,482.86	74.27%
Expenses Total	150,078.66	178,981.00	185,151.00	1,004.78	121,846.82	63,304.18	65.81%
CONTROL Dept Total	147,261.84	114,393.00	109,223.00	-573.10	172,405.12	-63,182.12	157.85%
Revenues Total	297,340.50	293,374.00	294,374.00	431.68	294,251.94	122.06	99.96%
Expenses Fund Total	150,078.66	178,981.00	185,151.00	1,004.78	121,846.82	63,304.18	65.81%
Net (Rev/Exp)	147,261.84	114,393.00	109,223.00	-573.10	172,405.12	-63,182.12	
Beginning/Adjusted Balance	70,490.27						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		309,251.94	165,264.82	214,477.39	=		

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: October 31, 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
Fund 296 VOTED BRIDGE							
Fiscal Year 2017							
Department 446 CONTROL							
Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	680,398.82	705,614.00	705,614.00	0.00	675,165.67	30,448.33	95.68%
446-402-891 CURRENT TAX WIND REVENUE	160,062.01	123,941.00	123,941.00	0.00	153,815.05	-29,874.05	124.10%
446-665-000 INTEREST REVENUE	8,778.92	5,000.00	5,000.00	2,526.27	8,950.63	-3,950.63	179.01%
Revenues Total	849,239.75	834,555.00	834,555.00	2,526.27	837,931.35	-3,376.35	100.40%
Expenses							
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	202.68	297.32	40.54%
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	374,054.57	606,670.60	-106,670.60	121.33%
Expenses Total	1,067,215.36	670,050.00	670,050.00	374,054.57	734,527.60	-64,477.60	109.62%
CONTROL Dept Total	-217,975.61	164,505.00	164,505.00	-371,528.30	103,403.75	61,101.25	62.86%
Revenues Total	849,239.75	834,555.00	834,555.00	2,526.27	837,931.35	-3,376.35	100.40%
Expenses Fund Total	1,067,215.36	670,050.00	670,050.00	374,054.57	734,527.60	-64,477.60	109.62%
Net (Rev/Exp)	-217,975.61	164,505.00	164,505.00	-371,528.30	103,403.75	61,101.25	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,398,725.66	+	837,931.35	-	734,527.60	=	1,502,129.41	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: October 31, 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							
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2017							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	283,035.16	293,577.00	293,577.00	0.00	280,845.92	12,731.08	95.66%
672-402-891							
CURRENT TAX WIND REVENUE	66,595.61	51,567.00	51,567.00	0.00	63,996.62	-12,429.62	124.10%
672-665-000							
INTEREST REVENUE	353.59	1,000.00	1,000.00	275.90	924.39	75.61	92.44%
Revenues Total	349,984.36	346,144.00	346,144.00	275.90	345,766.93	377.07	99.89%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	233,773.00	233,773.00	233,773.00	64,850.75	259,403.00	-25,630.00	110.96%
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%
672-707-000							
SALARIES - PER DIEM	300.00	500.00	500.00	0.00	125.00	375.00	25.00%
672-715-000							
F.I.C.A.	22.96	20.00	20.00	0.00	9.56	10.44	47.80%
672-964-000							
REFUNDS & REBATES	131.37	300.00	300.00	0.00	84.35	215.65	28.12%
Expenses Total	259,857.33	260,223.00	260,223.00	64,850.75	259,621.91	601.09	99.77%
HUMAN DEV COMM Dept Total	90,127.03	85,921.00	85,921.00	-64,574.85	86,145.02	-224.02	100.26%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	80.00	800.00	800.00	41.00	41.00	759.00	5.13%
673-700-080							
GERIATRIC PROGRAM	33,340.00	33,340.00	33,340.00	0.00	30,485.00	2,855.00	91.44%
673-700-120							
OTHER	4,724.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	38,144.00	43,140.00	43,140.00	41.00	30,526.00	12,614.00	70.76%
HEALTH DEPT Dept Total	38,144.00	43,140.00	43,140.00	41.00	30,526.00	12,614.00	70.76%
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-100							
TRIAD	394.31	0.00	400.00	0.00	294.90	105.10	73.73%
674-707-000							
SALARIES - PER DIEM	1,250.00	1,000.00	1,000.00	150.00	1,025.00	-25.00	102.50%
674-715-000							
FICA	95.64	100.00	100.00	11.48	78.42	21.58	78.42%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: October 31, 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							
674-802-000 LEGAL	0.00	0.00	400.00	123.27	806.64	-406.64	201.66%
674-861-000 TRAVEL	685.56	1,000.00	1,000.00	98.98	725.28	274.72	72.53%
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%
Expenses Total	3,425.51	15,395.00	16,195.00	383.73	2,930.24	13,264.76	18.09%
SENIOR CITIZENS OTHER Dept Total	3,425.51	15,395.00	16,195.00	383.73	2,930.24	13,264.76	18.09%
Revenues Total	349,984.36	346,144.00	346,144.00	275.90	345,766.93	377.07	99.89%
Expenses Fund Total	301,426.84	318,758.00	319,558.00	65,275.48	293,078.15	26,479.85	91.71%
Net (Rev/Exp)	48,557.52	27,386.00	26,586.00	-64,999.58	52,688.78	-26,102.78	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
40,842.76	+	345,766.93	-	=	53,760.54		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: October 31, 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							
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2017							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	353,801.97	366,973.00	366,973.00	0.00	346,977.82	19,995.18	94.55%
671-402-891							
CURRENT TAX WIND REVENUE	83,244.15	64,459.00	64,459.00	0.00	79,995.25	-15,536.25	124.10%
671-665-000							
INTEREST REVENUE	4,653.61	1,320.00	1,320.00	1,740.80	5,066.68	-3,746.68	383.84%
Revenues Total	441,699.73	432,752.00	432,752.00	1,740.80	432,039.75	712.25	99.84%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	173,594.08	204,000.00	204,000.00	16,044.16	172,712.13	31,287.87	84.66%
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	105.41	146.59	41.83%
671-999-291							
OPERATING TRANSFERS OUT-MCF	139,208.99	191,000.00	191,000.00	0.00	39,846.94	151,153.06	20.86%
Expenses Total	312,967.28	410,620.00	410,620.00	16,044.16	212,664.48	197,955.52	51.79%
CONTROL Dept Total	128,732.45	22,132.00	22,132.00	-14,303.36	219,375.27	-197,243.27	991.21%
Revenues Total	441,699.73	432,752.00	432,752.00	1,740.80	432,039.75	712.25	99.84%
Expenses Fund Total	312,967.28	410,620.00	410,620.00	16,044.16	212,664.48	197,955.52	51.79%
Net (Rev/Exp)	128,732.45	22,132.00	22,132.00	-14,303.36	219,375.27	-197,243.27	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
904,653.37	+	432,039.75	-	214,277.48	=	1,122,415.64	

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: October 31, 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							
Fund 352 PENSION OBLIGATION BOND DEBT							
Fiscal Year 2017							
Department 536 CONTROL							
Revenues							
536-665-000							
INTEREST EARNED	4,016.71	100.00	100.00	0.00	75.46	24.54	75.46%
536-671-000							
REVENUE FROM DEPTS FOR BONDS	280,042.78	397,300.00	397,300.00	33,294.80	315,816.47	81,483.53	79.49%
Revenues Total	284,059.49	397,400.00	397,400.00	33,294.80	315,891.93	81,508.07	79.49%
CONTROL Dept Total	284,059.49	397,400.00	397,400.00	33,294.80	315,891.93	81,508.07	79.49%
Revenues Total	284,059.49	397,400.00	397,400.00	33,294.80	315,891.93	81,508.07	79.49%
Net (Rev/Exp)	284,059.49	397,400.00	397,400.00	33,294.80	315,891.93	81,508.07	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
50,621.84	+	315,891.93	397,400.00	=	-30,886.23		

BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: October 31, 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
Fund 353 HD PENSION OB BOND DEBT							
Fiscal Year 2017							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	0.00	0.00	0.00	116.58	154.76	-154.76	100.00%
536-671-000 REVENUE FROM HEALTH DEPT FOR BO	0.00	0.00	156,117.00	17,290.78	121,035.46	35,081.54	77.53%
536-699-453 TRANSFER IN HD PENSION ISSUANCE	0.00	0.00	0.00	0.00	926.93	-926.93	100.00%
Revenues Total	0.00	0.00	156,117.00	17,407.36	122,117.15	33,999.85	78.22%
Expenses							
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%
Expenses Total	0.00	0.00	155,617.00	0.00	0.00	155,617.00	0.00%
CONTROL Dept Total	0.00	0.00	500.00	17,407.36	122,117.15	-121,617.15	24,423.43%
Revenues Total	0.00	0.00	156,117.00	17,407.36	122,117.15	33,999.85	78.22%
Expenses Fund Total	0.00	0.00	155,617.00	0.00	0.00	155,617.00	0.00%
Net (Rev/Exp)	0.00	0.00	500.00	17,407.36	122,117.15	-121,617.15	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		122,117.15	500.00	= 121,617.15			

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: October 31, 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							
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2017							
Department 536 CONTROL							
Revenues							
536-665-000							
INTEREST EARNED	12.35	0.00	0.00	0.00	12.78	-12.78	100.00%
Revenues Total	12.35	0.00	0.00	0.00	12.78	-12.78	100.00%
Expenses							
536-995-000							
INTEREST EXPENDITURES	34,837.50	33,688.00	33,688.00	0.00	17,143.75	16,544.25	50.89%
Expenses Total	34,837.50	33,688.00	33,688.00	0.00	17,143.75	16,544.25	50.89%
CONTROL Dept Total	-34,825.15	-33,688.00	-33,688.00	0.00	-17,130.97	-16,557.03	50.85%
Revenues Total	12.35	0.00	0.00	0.00	12.78	-12.78	100.00%
Expenses Fund Total	34,837.50	33,688.00	33,688.00	0.00	17,143.75	16,544.25	50.89%
Net (Rev/Exp)	-34,825.15	-33,688.00	-33,688.00	0.00	-17,130.97	-16,557.03	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		74,450.78	57,893.75	=	16,557.03		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: October 31, 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
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2017							
Department 536 CONTROL							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	77,181.11	427,875.00	427,875.00	0.00	427,874.98	0.02	100.00%
Revenues Total	77,181.11	427,875.00	427,875.00	0.00	427,874.98	0.02	100.00%
Expenses							
536-995-000 INTEREST EXPENDITURES	77,181.11	72,875.00	72,875.00	0.00	72,874.98	0.02	100.00%
Expenses Total	77,181.11	72,875.00	72,875.00	0.00	72,874.98	0.02	100.00%
CONTROL Dept Total	0.00	355,000.00	355,000.00	0.00	355,000.00	0.00	100.00%
Revenues Total	77,181.11	427,875.00	427,875.00	0.00	427,874.98	0.02	100.00%
Expenses Fund Total	77,181.11	72,875.00	72,875.00	0.00	72,874.98	0.02	100.00%
Net (Rev/Exp)	0.00	355,000.00	355,000.00	0.00	355,000.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		427,874.98	427,874.98	=	0.00		

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: October 31, 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							
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2017							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	79,448.50	111,458.00	111,458.00	0.00	111,457.50	0.50	100.00%
Revenues Total	79,448.50	111,458.00	111,458.00	0.00	111,457.50	0.50	100.00%
Expenses							
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	78,457.50	0.50	100.00%
Expenses Total	79,448.50	111,458.00	111,458.00	39,228.75	78,457.50	33,000.50	70.39%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	-39,228.75	33,000.00	-33,000.00	100.00%
Revenues Total	79,448.50	111,458.00	111,458.00	0.00	111,457.50	0.50	100.00%
Expenses Fund Total	79,448.50	111,458.00	111,458.00	39,228.75	78,457.50	33,000.50	70.39%
Net (Rev/Exp)	0.00	0.00	0.00	-39,228.75	33,000.00	-33,000.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		111,457.50	78,457.50		33,000.00		

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: October 31, 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							
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2017							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	81,972.75	151,675.00	151,675.00	0.00	150,712.50	962.50	99.37%
Revenues Total	81,972.75	151,675.00	151,675.00	0.00	150,712.50	962.50	99.37%
Expenses							
536-995-000							
INTEREST EXPENSE	81,972.75	81,675.00	81,675.00	0.00	80,712.50	962.50	98.82%
Expenses Total	81,972.75	81,675.00	81,675.00	0.00	80,712.50	962.50	98.82%
DENMARK TWP SEWER DEBT Dept Total	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00%
Revenues Total	81,972.75	151,675.00	151,675.00	0.00	150,712.50	962.50	99.37%
Expenses Fund Total	81,972.75	81,675.00	81,675.00	0.00	80,712.50	962.50	98.82%
Net (Rev/Exp)	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		150,712.50	150,712.50	=	0.00		

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: October 31, 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
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2017							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	454.93	0.00	0.00	0.00	169.86	-169.86	100.00%
929-665-000 INTEREST EARNED	3,704.47	1,000.00	1,000.00	129.18	803.06	196.94	80.31%
Revenues Total	4,159.40	1,000.00	1,000.00	129.18	972.92	27.08	97.29%
Expenses							
929-999-291 TRANSFER OUT MEDICAL CARE	0.00	0.00	0.00	86,980.91	86,980.91	-86,980.91	100.00%
Expenses Total	0.00	0.00	0.00	86,980.91	86,980.91	-86,980.91	100.00%
CONTROLS Dept Total	4,159.40	1,000.00	1,000.00	-86,851.73	-86,007.99	87,007.99	-8,600.80%
Revenues Total	4,159.40	1,000.00	1,000.00	129.18	972.92	27.08	97.29%
Expenses Fund Total	0.00	0.00	0.00	86,980.91	86,980.91	-86,980.91	100.00%
Net (Rev/Exp)	4,159.40	1,000.00	1,000.00	-86,851.73	-86,007.99	87,007.99	
Beginning/Adjusted Balance	290,257.99						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		972.92	291,230.91	= 0.00			

BUDGET STATUS REPORT

Fund 453 HD PENSION BONDS ISSUANCE

Tuscola County

Department 903 CONTROL

Period Ending Date: October 31, 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							
Fund 453 HD PENSION BONDS ISSUANCE							
Fiscal Year 2017							
Department 903 CONTROL							
Revenues							
903-400-000							
REVENUE CONTROL	0.00	0.00	2,456,622.00	0.00	2,456,621.80	0.20	100.00%
903-665-000							
INTEREST EARNED	0.00	0.00	927.00	0.08	997.18	-70.18	107.57%
Revenues Total	0.00	0.00	2,457,549.00	0.08	2,457,618.98	-69.98	100.00%
Expenses							
903-700-000							
EXPENDITURE CONTROL	0.00	0.00	2,456,622.00	0.00	2,456,621.80	0.20	100.00%
903-999-353							
TRANSFER OUT TO DEBT	0.00	0.00	927.00	0.00	926.93	0.07	99.99%
Expenses Total	0.00	0.00	2,457,549.00	0.00	2,457,548.73	0.27	100.00%
CONTROL Dept Total	0.00	0.00	0.00	0.08	70.25	-70.25	100.00%
Revenues Total	0.00	0.00	2,457,549.00	0.08	2,457,618.98	-69.98	100.00%
Expenses Fund Total	0.00	0.00	2,457,549.00	0.00	2,457,548.73	0.27	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.08	70.25	-70.25	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		2,457,618.98	-	2,457,548.73	=	70.25

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: October 31, 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							
Fund 470 STATE POLICE BUILDING							
Fiscal Year 2017							
Department 267 STATE POLICE BUILDING							
Expenses							
267-931-000							
BUILDING REPAIR & MAINT.	5,717.65	1,000.00	1,000.00	305.28	3,895.20	-2,895.20	389.52%
267-932-000							
EQUIPMENT REPAIR & MAINT.	13,637.75	7,000.00	7,000.00	3,336.27	7,848.06	-848.06	112.12%
267-936-000							
GROUND CARE & MAINT	4,835.00	8,000.00	8,000.00	209.43	209.43	7,790.57	2.62%
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%
Expenses Total	24,190.40	21,000.00	21,000.00	3,850.98	11,952.69	9,047.31	56.92%
STATE POLICE BUILDING Dept Total	24,190.40	21,000.00	21,000.00	3,850.98	11,952.69	9,047.31	56.92%
Department 929 OTHER							
Revenues							
929-665-000							
INTEREST EARNED	578.08	500.00	500.00	189.54	555.98	-55.98	111.20%
929-667-000							
RENT	20,900.00	22,800.00	22,800.00	0.00	14,965.16	7,834.84	65.64%
Revenues Total	21,478.08	23,300.00	23,300.00	189.54	15,521.14	7,778.86	66.61%
OTHER Dept Total	21,478.08	23,300.00	23,300.00	189.54	15,521.14	7,778.86	66.61%
Revenues Total	21,478.08	23,300.00	23,300.00	189.54	15,521.14	7,778.86	66.61%
Expenses Fund Total	24,190.40	21,000.00	21,000.00	3,850.98	11,952.69	9,047.31	56.92%
Net (Rev/Exp)	-2,712.32	2,300.00	2,300.00	-3,661.44	3,568.45	-1,268.45	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
121,184.28	+	15,521.14	-	11,952.69	=	124,752.73	

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: October 31, 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							
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2017							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	7,862.07	5,500.00	5,500.00	1,602.39	9,360.86	-3,860.86	170.20%
Revenues Total	7,862.07	5,500.00	5,500.00	1,602.39	9,360.86	-3,860.86	170.20%
Dept Total	7,862.07	5,500.00	5,500.00	1,602.39	9,360.86	-3,860.86	170.20%
Department 929 MISC							
Expenses							
929-017-001							
GENERAL CARPET CLEANING	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
MISC Dept Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Department 931 COURTHOUSE							
Expenses							
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%
Expenses Total	0.00	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
COURTHOUSE Dept Total	0.00	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
Department 932 JAIL							
Expenses							
932-016-003							
WATER SUPPLY SYSTEM	0.00	340,000.00	340,000.00	1,187.00	250,397.76	89,602.24	73.65%
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	4,779.20	1,220.80	79.65%
932-017-002							
PARKING LOT SEALING	0.00	8,000.00	8,000.00	0.00	2,592.48	5,407.52	32.41%
932-017-003							
LED LIGHTING SYSTEM	0.00	10,000.00	10,000.00	0.00	279.26	9,720.74	2.79%
932-017-005							
COMPUTER BASEMENT REMODEL	0.00	2,500.00	2,500.00	988.98	988.98	1,511.02	39.56%
932-017-006							
ELECTRICAL JAIL	0.00	9,800.00	9,800.00	0.00	0.00	9,800.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: October 31, 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 Total	0.00	599,300.00	599,300.00	2,175.98	264,037.68	335,262.32	44.06%
JAIL Dept Total	0.00	599,300.00	599,300.00	2,175.98	264,037.68	335,262.32	44.06%
Department 934 ANNEX BUILDING							
Expenses							
934-017-001 SEAL PARKING LOT	0.00	8,000.00	8,000.00	0.00	4,315.20	3,684.80	53.94%
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	6,916.50	5,083.50	57.64%
Expenses Total	0.00	24,000.00	24,000.00	0.00	11,231.70	12,768.30	46.80%
ANNEX BUILDING Dept Total	0.00	24,000.00	24,000.00	0.00	11,231.70	12,768.30	46.80%
Department 935 MSU BUILDING							
Expenses							
935-017-001 MSU VINYL SIDING	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
MSU BUILDING Dept Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							
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%
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	4,575.00	-1,075.00	130.71%
936-017-005 REPLACE HD PARKING LOT	0.00	0.00	118,119.00	0.00	62,178.00	55,941.00	52.64%
Expenses Total	0.00	28,500.00	146,619.00	0.00	66,753.00	79,866.00	45.53%
HEALTH DEPT/DHS BUILDINGS Dept Total	0.00	28,500.00	146,619.00	0.00	66,753.00	79,866.00	45.53%
Department 937 ANIMAL SHELTER							
Expenses							
937-017-001 CONCRETE/FENCE/DRAIN	0.00	20,000.00	20,000.00	0.00	4,500.00	15,500.00	22.50%
937-017-002 STORAGE SHED	0.00	6,500.00	6,500.00	2,908.43	2,908.43	3,591.57	44.75%
Expenses Total	0.00	26,500.00	26,500.00	2,908.43	7,408.43	19,091.57	27.96%
ANIMAL SHELTER Dept Total	0.00	26,500.00	26,500.00	2,908.43	7,408.43	19,091.57	27.96%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 938 ADULT PROBATION BUILDING

Period Ending Date: October 31, 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
Department 938 ADULT PROBATION BUILDING							
Expenses							
938-017-001 PARKING LOT REPAIRS/SEALING	0.00	17,000.00	17,000.00	0.00	1,430.76	15,569.24	8.42%
Expenses Total	0.00	17,000.00	17,000.00	0.00	1,430.76	15,569.24	8.42%
ADULT PROBATION BUILDING Dept Total	0.00	17,000.00	17,000.00	0.00	1,430.76	15,569.24	8.42%
Revenues Total	7,862.07	5,500.00	5,500.00	1,602.39	9,360.86	-3,860.86	170.20%
Expenses Fund Total	0.00	718,800.00	836,919.00	5,084.41	350,861.57	486,057.43	41.92%
Net (Rev/Exp)	7,862.07	-713,300.00	-831,419.00	-3,482.02	-341,500.71	-489,918.29	
 Beginning/Adjusted Balance							
2,205,405.48	+	YTD Revenues 79,360.86	-	YTD Expenses 415,461.57	=	Current Fund Balance 1,869,304.77	

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: October 31, 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
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2017							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	9,665.00	10,000.00	10,000.00	70.00	9,320.00	680.00	93.20%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,078.36	35,000.00	35,000.00	3,149.89	28,733.20	6,266.80	82.09%
253-639-005 TITLE SEARCH FEE \$175	134,904.20	110,000.00	110,000.00	6,081.98	114,887.59	-4,887.59	104.44%
253-645-005 PERSONAL VISIT FEE	16,165.99	15,000.00	15,000.00	1,530.00	13,039.01	1,960.99	86.93%
253-646-004 AUCTION PROCEEDS	303,095.01	300,000.00	300,000.00	237,300.00	237,900.00	62,100.00	79.30%
253-665-000 INTEREST EARNED	4,966.90	4,000.00	4,000.00	990.73	4,977.92	-977.92	124.45%
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%
Revenues Total	502,875.46	474,200.00	474,200.00	249,122.60	408,857.72	65,342.28	86.22%
Expenses							
253-729-000 MICROFILM COSTS	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-801-010 TITLE CHECK FEES	86,934.34	70,000.00	70,000.00	0.00	68,163.03	1,836.97	97.38%
253-801-020 ATTORNEY FEES	7,700.00	5,000.00	5,000.00	393.75	6,300.00	-1,300.00	126.00%
253-801-030 MAINTENANCE FEES	11,549.65	30,000.00	30,000.00	52.50	9,436.16	20,563.84	31.45%
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	85,194.64	98,834.10	1,165.90	98.83%
253-999-101 TRANSFER OUT GENERAL FUND	87,886.00	50,000.00	127,902.00	0.00	0.00	127,902.00	0.00%
Expenses Total	320,251.23	261,000.00	338,902.00	85,640.89	183,233.29	155,668.71	54.07%
FORECLOSURE FUND Dept Total	182,624.23	213,200.00	135,298.00	163,481.71	225,624.43	-90,326.43	166.76%
Revenues Total	502,875.46	474,200.00	474,200.00	249,122.60	408,857.72	65,342.28	86.22%
Expenses Fund Total	320,251.23	261,000.00	338,902.00	85,640.89	183,233.29	155,668.71	54.07%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: October 31, 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)	182,624.23	213,200.00	135,298.00	163,481.71	225,624.43	-90,326.43	
Beginning/Adjusted Balance							
498,824.95	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		408,857.72	183,233.29		724,449.38		

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: October 31, 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										
Fund 626 COMBINED REVOLVING TAX FUND										
Fiscal Year 2017										
Department 253 CONTROL										
Revenues										
253-445-000										
PENALTIES & INTEREST ON TAXES	462,759.44	0.00	0.00	47,761.34	418,653.68	-418,653.68	100.00%			
253-448-000										
COLLECTION FEES	174,109.99	0.00	0.00	10,334.42	160,808.69	-160,808.69	100.00%			
253-665-000										
INTEREST EARNED	34,587.02	0.00	0.00	419.59	31,879.30	-31,879.30	100.00%			
Revenues Total	671,456.45	0.00	0.00	58,515.35	611,341.67	-611,341.67	100.00%			
Expenses										
253-955-000										
MISCELLANEOUS EXPENSE	842.73	0.00	0.00	0.00	87.26	-87.26	100.00%			
Expenses Total	842.73	0.00	0.00	0.00	87.26	-87.26	100.00%			
CONTROL Dept Total	670,613.72	0.00	0.00	58,515.35	611,254.41	-611,254.41	100.00%			
Revenues Total	671,456.45	0.00	0.00	58,515.35	611,341.67	-611,341.67	100.00%			
Expenses Fund Total	842.73	0.00	0.00	0.00	87.26	-87.26	100.00%			
Net (Rev/Exp)	670,613.72	0.00	0.00	58,515.35	611,254.41	-611,254.41				
Beginning/Adjusted Balance	5,684,116.65	+	YTD Revenues	611,341.67	-	YTD Expenses	87.26	=	Current Fund Balance	6,295,371.06

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: October 31, 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
Fund 676 MOTOR POOL FUND							
Fiscal Year 2017							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000 MILEAGE REIMBURSEMENT	8,610.97	6,000.00	6,000.00	0.00	9,810.84	-3,810.84	163.51%
Revenues Total	8,610.97	6,000.00	6,000.00	0.00	9,810.84	-3,810.84	163.51%
Expenses							
292-932-000 CHILD CARE VEH EXPENSE	919.22	1,000.00	1,000.00	142.09	2,146.36	-1,146.36	214.64%
292-933-000 VEHICLE REPAIRS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
292-981-000 VEHICLE & EQUIPMENT PURCHASE	0.00	0.00	0.00	1,148.43	1,148.43	-1,148.43	100.00%
Expenses Total	919.22	1,500.00	1,500.00	1,290.52	3,294.79	-1,794.79	219.65%
CHILD CARE VEHICLE Dept Total	7,691.75	4,500.00	4,500.00	-1,290.52	6,516.05	-2,016.05	144.80%
Revenues Total	8,610.97	6,000.00	6,000.00	0.00	9,810.84	-3,810.84	163.51%
Expenses Fund Total	919.22	1,500.00	1,500.00	1,290.52	3,294.79	-1,794.79	219.65%
Net (Rev/Exp)	7,691.75	4,500.00	4,500.00	-1,290.52	6,516.05	-2,016.05	
Beginning/Adjusted Balance	27,851.23						
	+	YTD Revenues	YTD Expenses			Current Fund Balance	
		9,810.84	3,294.79			= 34,367.28	

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: October 31, 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
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2017							
Department 871 CONTROL							
Revenues							
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	0.00	13,164.41	12,835.59	50.63%
Revenues Total	38,788.15	31,000.00	31,000.00	0.00	13,164.41	17,835.59	42.47%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	113,795.00	120,000.00	120,000.00	31,342.74	136,688.50	-16,688.50	113.91%
871-914-000 SETTLEMENT & CLAIMS	1,890.10	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	115,685.10	122,000.00	122,000.00	31,342.74	136,688.50	-14,688.50	112.04%
CONTROL Dept Total	-76,896.95	-91,000.00	-91,000.00	-31,342.74	-123,524.09	32,524.09	135.74%
Revenues Total	38,788.15	31,000.00	31,000.00	0.00	13,164.41	17,835.59	42.47%
Expenses Fund Total	115,685.10	122,000.00	122,000.00	31,342.74	136,688.50	-14,688.50	112.04%
Net (Rev/Exp)	-76,896.95	-91,000.00	-91,000.00	-31,342.74	-123,524.09	32,524.09	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
272,674.27	+	13,164.41	-	136,688.50	=	149,150.18	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: October 31, 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							
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2017							
Department 000							
Revenues							
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	12.26	122.98	-122.98	100.00%
000-699-101							
OPERATING TRANSFERS IN	1,887,427.02	0.00	0.00	177,651.00	1,677,406.52	-1,677,406.52	100.00%
Revenues Total	1,889,470.95	0.00	0.00	177,663.26	1,677,539.50	-1,677,539.50	100.00%
Dept Total	1,889,470.95	0.00	0.00	177,663.26	1,677,539.50	-1,677,539.50	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	37,453.00	0.00	0.00	3,845.05	35,888.93	-35,888.93	100.00%
Revenues Total	37,453.00	0.00	0.00	3,845.05	35,888.93	-35,888.93	100.00%
GENERAL FUND Dept Total	37,453.00	0.00	0.00	3,845.05	35,888.93	-35,888.93	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	4,927.21	0.00	0.00	582.97	4,024.86	-4,024.86	100.00%
Revenues Total	4,927.21	0.00	0.00	582.97	4,024.86	-4,024.86	100.00%
ROAD PATROL Dept Total	4,927.21	0.00	0.00	582.97	4,024.86	-4,024.86	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	595.00	0.00	0.00	155.02	1,522.65	-1,522.65	100.00%
Revenues Total	595.00	0.00	0.00	155.02	1,522.65	-1,522.65	100.00%
ARBELA TWP POLICE Dept Total	595.00	0.00	0.00	155.02	1,522.65	-1,522.65	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	13,119.22	0.00	0.00	1,794.88	13,088.65	-13,088.65	100.00%
Revenues Total	13,119.22	0.00	0.00	1,794.88	13,088.65	-13,088.65	100.00%
DISPATCH Dept Total	13,119.22	0.00	0.00	1,794.88	13,088.65	-13,088.65	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	339,320.81	0.00	0.00	27,285.89	304,126.43	-304,126.43	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: October 31, 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							
Revenues Total	339,320.81	0.00	0.00	27,285.89	304,126.43	-304,126.43	100.00%
HEALTH DEPARTMENT Dept Total	339,320.81	0.00	0.00	27,285.89	304,126.43	-304,126.43	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	34.16	0.00	0.00	191.91	249.45	-249.45	100.00%
Revenues Total	34.16	0.00	0.00	191.91	249.45	-249.45	100.00%
Dept Total	34.16	0.00	0.00	191.91	249.45	-249.45	100.00%
Department 236 VICTIM SERVICES							
Revenues							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	5,798.52	0.00	0.00	503.80	5,038.00	-5,038.00	100.00%
Revenues Total	5,798.52	0.00	0.00	503.80	5,038.00	-5,038.00	100.00%
VICTIM SERVICES Dept Total	5,798.52	0.00	0.00	503.80	5,038.00	-5,038.00	100.00%
Department 264 CORRECTIONS							
Revenues							
264-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	0.00	0.00	0.00	439.19	4,969.04	-4,969.04	100.00%
Revenues Total	0.00	0.00	0.00	439.19	4,969.04	-4,969.04	100.00%
CORRECTIONS Dept Total	0.00	0.00	0.00	439.19	4,969.04	-4,969.04	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	0.00	0.00	0.00	609.22	5,046.35	-5,046.35	100.00%
Revenues Total	0.00	0.00	0.00	609.22	5,046.35	-5,046.35	100.00%
CHILD CARE FUND Dept Total	0.00	0.00	0.00	609.22	5,046.35	-5,046.35	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	2,165.19	0.00	0.00	0.00	3,678.38	-3,678.38	100.00%
Revenues Total	2,165.19	0.00	0.00	0.00	3,678.38	-3,678.38	100.00%
Dept Total	2,165.19	0.00	0.00	0.00	3,678.38	-3,678.38	100.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	2,121,516.18	0.00	0.00	190,673.98	1,839,200.13	-1,839,200.13	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	69,090.00	0.00	0.00	8,122.02	74,241.87	-74,241.87	100.00%
881-700-002							
HD SHARE OF ALL FEES	0.00	0.00	0.00	0.00	137.86	-137.86	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: October 31, 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							
881-700-677							
COUNTY ACA FEE/PCORI PAYMENTS	12,599.82	0.00	0.00	0.00	951.10	-951.10	100.00%
Expenses Total	2,203,206.00	0.00	0.00	198,796.00	1,914,530.96	-1,914,530.96	100.00%
CONTROL Dept Total	2,203,206.00	0.00	0.00	198,796.00	1,914,530.96	-1,914,530.96	100.00%
Revenues Total	2,292,884.06	0.00	0.00	213,071.19	2,055,172.24	-2,055,172.24	100.00%
Expenses Fund Total	2,203,206.00	0.00	0.00	198,796.00	1,914,530.96	-1,914,530.96	100.00%
Net (Rev/Exp)	89,678.06	0.00	0.00	14,275.19	140,641.28	-140,641.28	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
309,422.41	2,055,172.24	1,914,530.96	= 450,063.69				

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: October 31, 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							
Fund 711 CEMETARY TRUST							
Fiscal Year 2017							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	34.71	0.00	0.00	10.14	29.46	-29.46	100.00%
Revenues Total	34.71	0.00	0.00	10.14	29.46	-29.46	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	33.98	0.00	0.00	0.00	35.17	-35.17	100.00%
Expenses Total	33.98	0.00	0.00	0.00	35.17	-35.17	100.00%
Dept Total	0.73	0.00	0.00	10.14	-5.71	5.71	100.00%
Revenues Total	34.71	0.00	0.00	10.14	29.46	-29.46	100.00%
Expenses Fund Total	33.98	0.00	0.00	0.00	35.17	-35.17	100.00%
Net (Rev/Exp)	0.73	0.00	0.00	10.14	-5.71	5.71	
Beginning/Adjusted Balance	25.80						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		29.46	35.17	20.09			
		-	=				

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: October 31, 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							
Fund 801 SPECIAL DRAIN							
Fiscal Year 2017							
Department 275 CONTROL							
Revenues							
275-400-000							
REVENUE CONTROL	622,356.06	0.00	0.00	94,421.70	409,830.53	-409,830.53	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	589,299.77	0.00	0.00	2,287.60	594,464.95	-594,464.95	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,793.23	0.00	0.00	28.86	16,296.46	-16,296.46	100.00%
275-665-000							
INTEREST REVENUE	13,957.44	0.00	0.00	3,471.51	16,616.91	-16,616.91	100.00%
275-699-828							
TRANSFER IN SEBEWAING RIVER	0.00	0.00	0.00	231,239.15	231,239.15	-231,239.15	100.00%
275-699-855							
TRANSFER IN ALDER CREEK D.R.	0.00	0.00	0.00	140,094.37	140,094.37	-140,094.37	100.00%
275-699-858							
TRANSFER IN SEBEWAING RIVER D.R.	0.00	0.00	0.00	124,305.20	124,305.20	-124,305.20	100.00%
Revenues Total	1,240,406.50	0.00	0.00	595,848.39	1,532,847.57	-1,532,847.57	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	1,253,134.78	0.00	0.00	57,020.54	775,060.30	-775,060.30	100.00%
Expenses Total	1,253,134.78	0.00	0.00	57,020.54	775,060.30	-775,060.30	100.00%
CONTROL Dept Total	-12,728.28	0.00	0.00	538,827.85	757,787.27	-757,787.27	100.00%
Revenues Total	1,240,406.50	0.00	0.00	595,848.39	1,532,847.57	-1,532,847.57	100.00%
Expenses Fund Total	1,253,134.78	0.00	0.00	57,020.54	775,060.30	-775,060.30	100.00%
Net (Rev/Exp)	-12,728.28	0.00	0.00	538,827.85	757,787.27	-757,787.27	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,584,692.03	+	1,532,847.57	-	775,060.30	=	2,342,479.30	

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Period Ending Date: October 31, 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							
Fund 802 REVOLVING DRAIN							
Fiscal Year 2017							
Department 275							
Expenses							
275-700-000							
DRAIN ACCT	0.00	0.00	0.00	0.00	120.79	-120.79	100.00%
Expenses Total	0.00	0.00	0.00	0.00	120.79	-120.79	100.00%
Dept Total	0.00	0.00	0.00	0.00	120.79	-120.79	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	120.79	-120.79	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	120.79	-120.79	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	120.79	=	-120.79

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: October 31, 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			
Fund 824 NORTHWEST CONSTRUCTION										
Fiscal Year 2017										
Department 275 NORTHWEST CONSTRUCTION										
Revenues										
275-665-000 INTEREST EARNED	4,216.73	0.00	0.00	258.98	3,300.60	-3,300.60	100.00%			
Revenues Total	4,216.73	0.00	0.00	258.98	3,300.60	-3,300.60	100.00%			
Expenses										
275-700-000 EXPENSE	3,521.00	0.00	0.00	1,069.20	101,187.37	-101,187.37	100.00%			
Expenses Total	3,521.00	0.00	0.00	1,069.20	101,187.37	-101,187.37	100.00%			
NORTHWEST CONSTRUCTION Dept Total	695.73	0.00	0.00	-810.22	-97,886.77	97,886.77	100.00%			
Revenues Total	4,216.73	0.00	0.00	258.98	3,300.60	-3,300.60	100.00%			
Expenses Fund Total	3,521.00	0.00	0.00	1,069.20	101,187.37	-101,187.37	100.00%			
Net (Rev/Exp)	695.73	0.00	0.00	-810.22	-97,886.77	97,886.77				
Beginning/Adjusted Balance	722,485.72	+	YTD Revenues	3,300.60	-	YTD Expenses	101,187.37	=	Current Fund Balance	624,598.95

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: October 31, 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							
Fund 825 ALDER CREEK CONSTRUCTION							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,180.70	0.00	0.00	201.65	1,528.74	-1,528.74	100.00%
Revenues Total	1,180.70	0.00	0.00	201.65	1,528.74	-1,528.74	100.00%
Expenses							
275-999-000							
TRANSFER OUT	10,000.00	0.00	0.00	203,483.86	203,483.86	-203,483.86	100.00%
Expenses Total	10,000.00	0.00	0.00	203,483.86	203,483.86	-203,483.86	100.00%
Dept Total	-8,819.30	0.00	0.00	-203,282.21	-201,955.12	201,955.12	100.00%
Revenues Total	1,180.70	0.00	0.00	201.65	1,528.74	-1,528.74	100.00%
Expenses Fund Total	10,000.00	0.00	0.00	203,483.86	203,483.86	-203,483.86	100.00%
Net (Rev/Exp)	-8,819.30	0.00	0.00	-203,282.21	-201,955.12	201,955.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
351,955.12	+	1,528.74	-	203,483.86	=	150,000.00	

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: October 31, 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							
Fund 827 REESE INTER CO CONST							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	99.23	0.00	0.00	17.55	128.03	-128.03	100.00%
Revenues Total	99.23	0.00	0.00	17.55	128.03	-128.03	100.00%
Dept Total	99.23	0.00	0.00	17.55	128.03	-128.03	100.00%
Revenues Total	99.23	0.00	0.00	17.55	128.03	-128.03	100.00%
Net (Rev/Exp)	99.23	0.00	0.00	17.55	128.03	-128.03	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
17,199.43	+	128.03	-	0.00	=	17,327.46

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: October 31, 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							
Fund 828 SEB RIVER IC CONSTRUCTION							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	199.23	0.00	0.00	33.33	259.67	-259.67	100.00%
Revenues Total	199.23	0.00	0.00	33.33	259.67	-259.67	100.00%
Expenses							
275-700-000							
EXPENSE	142.50	0.00	0.00	0.00	6,743.27	-6,743.27	100.00%
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	27,755.29	27,755.29	-27,755.29	100.00%
Expenses Total	142.50	0.00	0.00	27,755.29	34,498.56	-34,498.56	100.00%
Dept Total	56.73	0.00	0.00	-27,721.96	-34,238.89	34,238.89	100.00%
Revenues Total	199.23	0.00	0.00	33.33	259.67	-259.67	100.00%
Expenses Fund Total	142.50	0.00	0.00	27,755.29	34,498.56	-34,498.56	100.00%
Net (Rev/Exp)	56.73	0.00	0.00	-27,721.96	-34,238.89	34,238.89	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
34,238.89	+	259.67	-	34,498.56	=	0.00	

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: October 31, 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							
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,475.33	0.00	0.00	246.85	1,968.00	-1,968.00	100.00%
Revenues Total	1,475.33	0.00	0.00	246.85	1,968.00	-1,968.00	100.00%
Expenses							
275-700-000							
EXPENSE	1,782.00	0.00	0.00	0.00	38.00	-38.00	100.00%
Expenses Total	1,782.00	0.00	0.00	0.00	38.00	-38.00	100.00%
Dept Total	-306.67	0.00	0.00	246.85	1,930.00	-1,930.00	100.00%
Revenues Total	1,475.33	0.00	0.00	246.85	1,968.00	-1,968.00	100.00%
Expenses Fund Total	1,782.00	0.00	0.00	0.00	38.00	-38.00	100.00%
Net (Rev/Exp)	-306.67	0.00	0.00	246.85	1,930.00	-1,930.00	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
254,103.55	+	1,968.00	-	38.00	=	256,033.55

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: October 31, 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							
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,745.51	0.00	0.00	293.96	2,337.12	-2,337.12	100.00%
Revenues Total	1,745.51	0.00	0.00	293.96	2,337.12	-2,337.12	100.00%
Expenses							
275-700-000							
EXPENSE	319.98	0.00	0.00	0.00	61.10	-61.10	100.00%
Expenses Total	319.98	0.00	0.00	0.00	61.10	-61.10	100.00%
Dept Total	1,425.53	0.00	0.00	293.96	2,276.02	-2,276.02	100.00%
Revenues Total	1,745.51	0.00	0.00	293.96	2,337.12	-2,337.12	100.00%
Expenses Fund Total	319.98	0.00	0.00	0.00	61.10	-61.10	100.00%
Net (Rev/Exp)	1,425.53	0.00	0.00	293.96	2,276.02	-2,276.02	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
302,111.15	+	2,337.12	61.10	=	304,387.17		

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Period Ending Date: October 31, 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							
Fund 835 FULTON STREET DRAIN CONST							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	237.27	0.00	0.00	259.35	991.48	-991.48	100.00%
Revenues Total	237.27	0.00	0.00	259.35	991.48	-991.48	100.00%
Expenses							
275-700-000							
EXPENSE	439,708.35	0.00	0.00	2,156.00	238,202.84	-238,202.84	100.00%
Expenses Total	439,708.35	0.00	0.00	2,156.00	238,202.84	-238,202.84	100.00%
Dept Total	-439,471.08	0.00	0.00	-1,896.65	-237,211.36	237,211.36	100.00%
Revenues Total	237.27	0.00	0.00	259.35	991.48	-991.48	100.00%
Expenses Fund Total	439,708.35	0.00	0.00	2,156.00	238,202.84	-238,202.84	100.00%
Net (Rev/Exp)	-439,471.08	0.00	0.00	-1,896.65	-237,211.36	237,211.36	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
280,528.92	+	991.48	-	238,202.84	=	43,317.56	

BUDGET STATUS REPORT

Fund 838 YAX NORTH CONSTRUCTION

Tuscola County

Department

Period Ending Date: October 31, 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							
Fund 838 YAX NORTH CONSTRUCTION							
Fiscal Year 2017							
Department 275							
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	1,972.96	1,972.96	-1,972.96	100.00%
Expenses Total	0.00	0.00	0.00	1,972.96	1,972.96	-1,972.96	100.00%
Dept Total	0.00	0.00	0.00	1,972.96	1,972.96	-1,972.96	100.00%
Expenses Fund Total	0.00	0.00	0.00	1,972.96	1,972.96	-1,972.96	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	1,972.96	1,972.96	-1,972.96	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	1,972.96	=	Current Fund Balance	-1,972.96
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BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: October 31, 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							
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2017							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	312,816.31	0.00	0.00	0.00	310,341.12	-310,341.12	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	74,815.60	0.00	0.00	0.00	55,847.14	-55,847.14	100.00%
275-665-000							
INTEREST EARNED	8,021.44	0.00	0.00	859.09	7,551.45	-7,551.45	100.00%
Revenues Total	395,653.35	0.00	0.00	859.09	373,739.71	-373,739.71	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	1,050,000.00	-1,050,000.00	100.00%
275-995-000							
INTEREST EXPENSE	55,125.00	0.00	0.00	0.00	23,625.00	-23,625.00	100.00%
Expenses Total	405,125.00	0.00	0.00	0.00	1,073,625.00	-1,073,625.00	100.00%
NORTHWEST DEBT Dept Total	-9,471.65	0.00	0.00	859.09	-699,885.29	699,885.29	100.00%
Revenues Total	395,653.35	0.00	0.00	859.09	373,739.71	-373,739.71	100.00%
Expenses Fund Total	405,125.00	0.00	0.00	0.00	1,073,625.00	-1,073,625.00	100.00%
Net (Rev/Exp)	-9,471.65	0.00	0.00	859.09	-699,885.29	699,885.29	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,365,452.46	+	373,739.71	-	1,073,625.00	=	665,567.17	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: October 31, 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							
Fund 855 ALDER CREEK DEBT RETIREMENT							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	504.05	0.00	0.00	13.64	305.37	-305.37	100.00%
Revenues Total	504.05	0.00	0.00	13.64	305.37	-305.37	100.00%
Expenses							
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	140,094.37	140,094.37	-140,094.37	100.00%
Expenses Total	0.00	0.00	0.00	140,094.37	140,094.37	-140,094.37	100.00%
Dept Total	504.05	0.00	0.00	-140,080.73	-139,789.00	139,789.00	100.00%
Revenues Total	504.05	0.00	0.00	13.64	305.37	-305.37	100.00%
Expenses Fund Total	0.00	0.00	0.00	140,094.37	140,094.37	-140,094.37	100.00%
Net (Rev/Exp)	504.05	0.00	0.00	-140,080.73	-139,789.00	139,789.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
139,789.00	+	305.37	-	140,094.37	=	0.00	

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: October 31, 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							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	56.74	0.00	0.00	9.56	76.25	-76.25	100.00%
Revenues Total	56.74	0.00	0.00	9.56	76.25	-76.25	100.00%
Dept Total	56.74	0.00	0.00	9.56	76.25	-76.25	100.00%
Revenues Total	56.74	0.00	0.00	9.56	76.25	-76.25	100.00%
Net (Rev/Exp)	56.74	0.00	0.00	9.56	76.25	-76.25	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance
9,840.63	+	76.25	0.00	=	9,916.88

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: October 31, 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							
Fund 857 REESE INTERCOUNTY DEBT							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	229.85	0.00	0.00	32.88	224.22	-224.22	100.00%
Revenues Total	229.85	0.00	0.00	32.88	224.22	-224.22	100.00%
Dept Total	229.85	0.00	0.00	32.88	224.22	-224.22	100.00%
Revenues Total	229.85	0.00	0.00	32.88	224.22	-224.22	100.00%
Net (Rev/Exp)	229.85	0.00	0.00	32.88	224.22	-224.22	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
31,161.57	+	224.22	-	0.00	=	31,385.79

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: October 31, 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							
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	641.56	0.00	0.00	183.34	560.41	-560.41	100.00%
Revenues Total	641.56	0.00	0.00	183.34	560.41	-560.41	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	1,878.50	-1,878.50	100.00%
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	124,305.20	124,305.20	-124,305.20	100.00%
Expenses Total	0.00	0.00	0.00	124,305.20	126,183.70	-126,183.70	100.00%
Dept Total	641.56	0.00	0.00	-124,121.86	-125,623.29	125,623.29	100.00%
Revenues Total	641.56	0.00	0.00	183.34	560.41	-560.41	100.00%
Expenses Fund Total	0.00	0.00	0.00	124,305.20	126,183.70	-126,183.70	100.00%
Net (Rev/Exp)	641.56	0.00	0.00	-124,121.86	-125,623.29	125,623.29	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
125,623.29	+	560.41	-	126,183.70	=	0.00	

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: October 31, 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										
Fund 860 BACH & BRANCHES DEBT RETIREMEN										
Fiscal Year 2017										
Department 275 SUCKER CREEK DEBT										
Revenues										
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	346.49	1,827.02	-1,827.02	100.00%			
Revenues Total	208,206.19	0.00	0.00	346.49	161,975.45	-161,975.45	100.00%			
Expenses										
275-991-000										
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%			
275-995-000										
INTEREST EXPENSE	33,337.50	0.00	0.00	0.00	15,168.75	-15,168.75	100.00%			
275-998-000										
AGENT FEES	300.00	0.00	0.00	0.00	150.00	-150.00	100.00%			
Expenses Total	183,637.50	0.00	0.00	0.00	165,318.75	-165,318.75	100.00%			
SUCKER CREEK DEBT Dept Total	24,568.69	0.00	0.00	346.49	-3,343.30	3,343.30	100.00%			
Revenues Total	208,206.19	0.00	0.00	346.49	161,975.45	-161,975.45	100.00%			
Expenses Fund Total	183,637.50	0.00	0.00	0.00	165,318.75	-165,318.75	100.00%			
Net (Rev/Exp)	24,568.69	0.00	0.00	346.49	-3,343.30	3,343.30				
Beginning/Adjusted Balance										
	278,466.62	+	YTD Revenues	161,975.45	-	YTD Expenses	165,318.75	=	Current Fund Balance	275,123.32

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: October 31, 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
Fund 861 MOORE DEBT RETIREMENT							
Fiscal Year 2017							
Department 275 SUCKER CREEK DEBT							
Revenues							
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	0.00	157,333.69	-157,333.69	100.00%
275-403-000 ASSESSMENTS RCVB INTEREST	89,766.66	0.00	0.00	0.00	81,730.46	-81,730.46	100.00%
275-665-000 INTEREST EARNED	2,796.78	0.00	0.00	577.96	3,376.41	-3,376.41	100.00%
Revenues Total	248,209.09	0.00	0.00	577.96	242,440.59	-242,440.59	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	175,000.00	-175,000.00	100.00%
275-995-000 INTEREST EXPENSE	77,962.52	0.00	0.00	0.00	37,187.51	-37,187.51	100.00%
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	150.00	-150.00	100.00%
Expenses Total	253,262.52	0.00	0.00	0.00	212,337.51	-212,337.51	100.00%
SUCKER CREEK DEBT Dept Total	-5,053.43	0.00	0.00	577.96	30,103.08	-30,103.08	100.00%
Revenues Total	248,209.09	0.00	0.00	577.96	242,440.59	-242,440.59	100.00%
Expenses Fund Total	253,262.52	0.00	0.00	0.00	212,337.51	-212,337.51	100.00%
Net (Rev/Exp)	-5,053.43	0.00	0.00	577.96	30,103.08	-30,103.08	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
461,592.47	+	242,440.59	-	212,337.51	=	491,695.55	

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: October 31, 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							
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2017							
Department 275							
Revenues							
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	34.69	134.33	-134.33	100.00%
Revenues Total	20,513.26	0.00	0.00	34.69	16,137.52	-16,137.52	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	15,756.73	-15,756.73	100.00%
275-995-000							
INTEREST EXPENSE	6,239.67	0.00	0.00	0.00	5,475.47	-5,475.47	100.00%
275-998-000							
AGENT FEES	0.00	0.00	0.00	0.00	78.78	-78.78	100.00%
Expenses Total	21,996.40	0.00	0.00	0.00	21,310.98	-21,310.98	100.00%
Dept Total	-1,483.14	0.00	0.00	34.69	-5,173.46	5,173.46	100.00%
Revenues Total	20,513.26	0.00	0.00	34.69	16,137.52	-16,137.52	100.00%
Expenses Fund Total	21,996.40	0.00	0.00	0.00	21,310.98	-21,310.98	100.00%
Net (Rev/Exp)	-1,483.14	0.00	0.00	34.69	-5,173.46	5,173.46	
Beginning/Adjusted Balance							
	28,518.51	+	YTD Revenues	16,137.52	-	YTD Expenses	21,310.98
			=	Current Fund Balance			23,345.05

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: October 31, 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
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2017							
Department 275 AKRON MAIN STREET							
Revenues							
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	33.04	120.17	-120.17	100.00%
Revenues Total	25,718.72	0.00	0.00	33.04	18,655.17	-18,655.17	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	13,000.00	-13,000.00	100.00%
275-995-000 INTEREST EXPENSE	9,525.00	0.00	0.00	0.00	4,665.00	-4,665.00	100.00%
Expenses Total	22,525.00	0.00	0.00	0.00	17,665.00	-17,665.00	100.00%
AKRON MAIN STREET Dept Total	3,193.72	0.00	0.00	33.04	990.17	-990.17	100.00%
Revenues Total	25,718.72	0.00	0.00	33.04	18,655.17	-18,655.17	100.00%
Expenses Fund Total	22,525.00	0.00	0.00	0.00	17,665.00	-17,665.00	100.00%
Net (Rev/Exp)	3,193.72	0.00	0.00	33.04	990.17	-990.17	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
21,244.59	+	18,655.17	-	=			
			17,665.00		22,234.76		

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Period Ending Date: October 31, 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										
Fund 864 PIGEON RIVER I/C DEBT										
Fiscal Year 2017										
Department 275										
Revenues										
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	11.53	55.69	-55.69	100.00%			
Revenues Total	19,375.39	0.00	0.00	11.53	18,982.49	-18,982.49	100.00%			
Expenses										
275-991-000										
PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	14,416.76	-14,416.76	100.00%			
275-995-000										
INTEREST EXPENSE	3,697.90	0.00	0.00	0.00	1,776.87	-1,776.87	100.00%			
275-998-000										
AGENT FEES	4.81	0.00	0.00	0.00	4.81	-4.81	100.00%			
Expenses Total	18,119.47	0.00	0.00	0.00	16,198.44	-16,198.44	100.00%			
Dept Total	1,255.92	0.00	0.00	11.53	2,784.05	-2,784.05	100.00%			
Revenues Total	19,375.39	0.00	0.00	11.53	18,982.49	-18,982.49	100.00%			
Expenses Fund Total	18,119.47	0.00	0.00	0.00	16,198.44	-16,198.44	100.00%			
Net (Rev/Exp)	1,255.92	0.00	0.00	11.53	2,784.05	-2,784.05				
 Beginning/Adjusted Balance										
	4,980.79	+	YTD Revenues	18,982.49	-	YTD Expenses	16,198.44	=	Current Fund Balance	7,764.84

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: October 31, 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		
Fund 865 FULTON STREET DRAIN DEBT									
Fiscal Year 2017									
Department 275 SUCKER CREEK DEBT									
Revenues									
275-402-000 ASSESSMENTS RCVD PRINCIPAL	6,168.45	0.00	0.00	0.00	49,813.87	-49,813.87	100.00%		
275-403-000 ASSESSMENTS RCVB INTEREST	2,974.59	0.00	0.00	0.00	20,583.97	-20,583.97	100.00%		
275-665-000 INTEREST EARNED	6.00	0.00	0.00	38.63	157.39	-157.39	100.00%		
Revenues Total	9,149.04	0.00	0.00	38.63	70,555.23	-70,555.23	100.00%		
Expenses									
275-700-000 EXPENDITURE CONTROL	5,977.25	0.00	0.00	0.00	-5,977.25	5,977.25	100.00%		
275-991-000 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	45,000.00	-45,000.00	100.00%		
275-995-000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	8,698.65	-8,698.65	100.00%		
Expenses Total	5,977.25	0.00	0.00	0.00	47,721.40	-47,721.40	100.00%		
SUCKER CREEK DEBT Dept Total	3,171.79	0.00	0.00	38.63	22,833.83	-22,833.83	100.00%		
Revenues Total	9,149.04	0.00	0.00	38.63	70,555.23	-70,555.23	100.00%		
Expenses Fund Total	5,977.25	0.00	0.00	0.00	47,721.40	-47,721.40	100.00%		
Net (Rev/Exp)	3,171.79	0.00	0.00	38.63	22,833.83	-22,833.83			
Beginning/Adjusted Balance									
3,171.79	+	YTD Revenues	70,555.23	-	YTD Expenses	47,721.40	=	Current Fund Balance	26,005.62

BUDGET STATUS REPORT

Fund 867 INDIAN CREEK I/C

Tuscola County

Period Ending Date: October 31, 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							
Fund 867 INDIAN CREEK I/C							
Fiscal Year 2017							
Department 275							
Revenues							
275-400-000							
REVENUE	0.00	0.00	0.00	4,963.22	4,963.22	-4,963.22	100.00%
Revenues Total	0.00	0.00	0.00	4,963.22	4,963.22	-4,963.22	100.00%
Dept Total	0.00	0.00	0.00	4,963.22	4,963.22	-4,963.22	100.00%
Revenues Total	0.00	0.00	0.00	4,963.22	4,963.22	-4,963.22	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	4,963.22	4,963.22	-4,963.22	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	4,963.22	-	0.00	=	4,963.22
Grand Total for Revenues	53,016,390.03	36,993,856.00	39,769,130.00	4,494,004.44	51,936,491.76	-12,167,361.76	130.59%
Grand Total for Expenses	52,555,670.01	39,856,681.00	42,416,954.00	7,307,112.31	49,608,871.66	-7,191,917.66	116.96%
Grand Total Net Rev/Exp	460,720.02	-2,862,825.00	-2,647,824.00	-2,813,107.87	2,327,620.10	-4,975,444.10	

Parameters:

Operator: RENEE

Period Ending Date: October 31, 2017

Fund Range: 201 - 867