

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|----------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 201 COUNTY ROAD | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 449 CONTROLS | | | | | | | |
| Revenues | | | | | | | |
| 449-400-000 | | | | | | | |
| REVENUE CONTROL | 10,902,490.10 | 0.00 | 0.00 | 760,441.13 | 11,685,618.76 | -11,685,618.76 | 100.00% |
| 449-665-000 | | | | | | | |
| INTEREST EARNED | 9,831.56 | 0.00 | 0.00 | 0.00 | 13,217.78 | -13,217.78 | 100.00% |
| 449-699-214 | | | | | | | |
| OPERATING TRANSFERS IN-RD. IMP | 658,495.03 | 0.00 | 0.00 | 0.00 | 1,310,585.09 | -1,310,585.09 | 100.00% |
| 449-699-296 | | | | | | | |
| OPERATING TRANSFERS IN-BRIDGE | 930,731.51 | 0.00 | 0.00 | 0.00 | 606,670.60 | -606,670.60 | 100.00% |
| Revenues Total | 12,501,548.20 | 0.00 | 0.00 | 760,441.13 | 13,616,092.23 | -13,616,092.23 | 100.00% |
| Expenses | | | | | | | |
| 449-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 12,412,087.85 | 0.00 | 0.00 | 1,424,509.12 | 12,286,933.25 | -12,286,933.25 | 100.00% |
| Expenses Total | 12,412,087.85 | 0.00 | 0.00 | 1,424,509.12 | 12,286,933.25 | -12,286,933.25 | 100.00% |
| CONTROLS Dept Total | 89,460.35 | 0.00 | 0.00 | -664,067.99 | 1,329,158.98 | -1,329,158.98 | 100.00% |
| Revenues Total | 12,501,548.20 | 0.00 | 0.00 | 760,441.13 | 13,616,092.23 | -13,616,092.23 | 100.00% |
| Expenses Fund Total | 12,412,087.85 | 0.00 | 0.00 | 1,424,509.12 | 12,286,933.25 | -12,286,933.25 | 100.00% |
| Net (Rev/Exp) | 89,460.35 | 0.00 | 0.00 | -664,067.99 | 1,329,158.98 | -1,329,158.98 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 690,825.06 | + | 13,616,092.23 | - | 12,286,933.25 | = | 2,019,984.04 | |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 700.82 | 1,264,979.97 | 56,121.03 | 95.75% |
| 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% |
| 303-501-000 | | | | | | | |
| BULLET PROOF VEST GRANT | 0.00 | 3,000.00 | 4,422.00 | 0.00 | 4,422.00 | 0.00 | 100.00% |
| 303-502-000 | | | | | | | |
| MMRMA GRANT | 5,655.73 | 4,900.00 | 4,900.00 | 0.00 | 1,327.60 | 3,572.40 | 27.09% |
| 303-582-000 | | | | | | | |
| ENBRIDGE GRANT | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| 303-583-000 | | | | | | | |
| RURAL DEVELOPMENT GRANTS | 40,500.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00% |
| 303-642-000 | | | | | | | |
| WEAPON SALES | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 303-646-000 | | | | | | | |
| AUCTION SALES | 8,630.00 | 9,000.00 | 9,000.00 | 700.00 | 5,375.36 | 3,624.64 | 59.73% |
| 303-665-000 | | | | | | | |
| INTEREST EARNED | 2,659.04 | 3,000.00 | 4,000.00 | 0.00 | 5,468.78 | -1,468.78 | 136.72% |
| 303-676-000 | | | | | | | |
| REIMBURSEMENTS | 775.95 | 0.00 | 1,300.00 | 348.37 | 4,282.84 | -2,982.84 | 329.45% |
| 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 | 3.50 | 314.75 | -14.75 | 104.92% |
| Revenues Total | 1,633,026.32 | 1,616,852.00 | 1,623,074.00 | 1,752.69 | 1,576,656.12 | 46,417.88 | 97.14% |
| Expenses | | | | | | | |
| 303-704-000 | | | | | | | |
| SALARIES - PERMANENT | 717,047.30 | 723,771.00 | 736,558.00 | 69,816.51 | 624,962.79 | 111,595.21 | 84.85% |
| 303-704-010 | | | | | | | |
| SHERIFF ROAD/SHIFT PREMIUM | 2,756.94 | 3,500.00 | 3,500.00 | 198.57 | 2,735.90 | 764.10 | 78.17% |
| 303-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 399.88 | 400.00 | 400.00 | 153.84 | 1,307.64 | -907.64 | 326.91% |
| 303-704-030 | | | | | | | |
| DISABILITY PLAN | 6,280.86 | 6,748.00 | 6,870.00 | 634.40 | 6,153.08 | 716.92 | 89.56% |
| 303-704-040 | | | | | | | |
| UNUSED SICK/VAC TIME PAYOUT | 4,330.58 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00% |
| 303-704-050 | | | | | | | |
| SICK/VAC PAYOUT | 36,444.70 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 303-705-000 SALARIES - PT/TEMP | 19,913.24 | 31,968.00 | 31,968.00 | 319.68 | 2,982.02 | 28,985.98 | 9.33% |
| 303-706-000 SALARIES - OVERTIME | 63,764.24 | 80,000.00 | 80,000.00 | 7,418.07 | 84,161.45 | -4,161.45 | 105.20% |
| 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 | 11,325.08 | 148,690.14 | 92,809.86 | 61.57% |
| 303-715-000 F.I.C.A. | 63,789.08 | 67,231.00 | 68,209.00 | 5,939.32 | 54,891.24 | 13,317.76 | 80.48% |
| 303-717-000 LIFE INSURANCE | 709.93 | 722.00 | 737.00 | 97.00 | 978.64 | -241.64 | 132.79% |
| 303-718-000 RETIREMENT | 99,058.40 | 92,525.00 | 58,104.96 | 4,922.20 | 48,268.34 | 9,836.62 | 83.07% |
| 303-718-100 POB IN LIEU OF RETIREMENT | 26,257.60 | 0.00 | 36,319.04 | 3,395.22 | 32,904.87 | 3,414.17 | 90.60% |
| 303-727-000 SUPPLIES, PRINTING, POSTAGE | 6,490.88 | 6,000.00 | 6,000.00 | 202.77 | 5,695.50 | 304.50 | 94.93% |
| 303-742-000 TIRES/REGISTRATION | 3,314.34 | 6,000.00 | 6,000.00 | 0.00 | 4,811.62 | 1,188.38 | 80.19% |
| 303-746-000 UNIFORM & ACCESSORIES | 17,067.56 | 12,000.00 | 16,500.00 | 774.99 | 9,989.10 | 6,510.90 | 60.54% |
| 303-747-000 GAS,OIL, GREASE, ETC. | 20,462.70 | 30,000.00 | 30,000.00 | 2,518.01 | 21,050.79 | 8,949.21 | 70.17% |
| 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 | 321.00 | 29.00 | 91.71% |
| 303-802-000 LEGAL/PROF SERVICES | 4,849.63 | 4,000.00 | 4,000.00 | 480.32 | 4,110.13 | -110.13 | 102.75% |
| 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 | 43.56 | 4,383.99 | 2,116.01 | 67.45% |
| 303-818-000 IMPOUNDING COSTS | 987.00 | 400.00 | 400.00 | 0.00 | 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 | 150.75 | 1,409.37 | 90.63 | 93.96% |
| 303-851-000 TELEPHONE | 360.36 | 240.00 | 240.00 | 39.99 | 399.92 | -159.92 | 166.63% |
| 303-851-010 CELLULAR PHONES/AIRCARDS | 11,771.90 | 10,000.00 | 10,000.00 | 823.60 | 8,444.67 | 1,555.33 | 84.45% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 303-861-000 TRAVEL | 11.85 | 200.00 | 200.00 | 11.83 | 36.48 | 163.52 | 18.24% |
| 303-891-000 ESCROW PORTION OF WIND REVENUE | 0.00 | 55,325.00 | 55,325.00 | 0.00 | 0.00 | 55,325.00 | 0.00% |
| 303-910-000 INSURANCE & BONDS | 43,303.25 | 45,000.00 | 45,000.00 | 0.00 | 45,354.12 | -354.12 | 100.79% |
| 303-932-000 EQUIPMENT REPAIR & MAINTENANCE | 5,705.35 | 12,000.00 | 12,000.00 | 2,250.19 | 7,400.08 | 4,599.92 | 61.67% |
| 303-933-000 VEHICLE REPAIR & MAINTENANCE | 24,735.21 | 20,000.00 | 20,000.00 | 1,477.63 | 15,856.70 | 4,143.30 | 79.28% |
| 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 | 5,234.91 | -2,114.91 | 167.79% |
| 303-957-000 EMPLOYEE TRAINING | 6,409.01 | 10,000.00 | 10,000.00 | 2,214.45 | 9,561.87 | 438.13 | 95.62% |
| 303-957-100 ACADEMY TRAINING | 0.00 | 0.00 | 7,000.00 | 0.00 | 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 | 0.00 | 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 | 115,760.64 | 1,230,713.02 | 431,568.98 | 74.04% |
| ROAD PATROL Dept Total | 183,727.14 | 21,546.00 | -39,208.00 | -114,007.95 | 345,943.10 | -385,151.10 | -882.33% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY OHSP GRANT

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 11,298.95 | 452.05 | 96.15% |
| 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 | 859.86 | 38.14 | 95.75% |
| 305-718-000 RETIREMENT | 576.15 | 2,182.00 | 1,970.25 | 0.00 | 1,001.77 | 968.48 | 50.84% |
| 305-718-100 POB IN LIEU OF RETIREMENT | 162.68 | 0.00 | 211.75 | 0.00 | 435.91 | -224.16 | 205.86% |
| Expenses Total | 8,731.33 | 14,952.00 | 14,952.00 | 0.00 | 13,624.00 | 1,328.00 | 91.12% |
| HIGHWAY SAFETY OHSP GRANT Dept Total | -0.33 | 0.00 | 0.00 | 0.00 | -4,751.00 | 4,751.00 | 100.00% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 307 PREV COALITION (seatbelt) | | | | | | | |
| Revenues | | | | | | | |
| 307-501-000 | | | | | | | |
| TUSCOLA CAN PREV COALITION | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| Revenues Total | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| Expenses | | | | | | | |
| 307-704-000 | | | | | | | |
| SALARIES - PERMANENT | 747.56 | 0.00 | 0.00 | 0.00 | 199.72 | -199.72 | 100.00% |
| 307-704-030 | | | | | | | |
| DISABILITY PLAN | 4.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 307-706-000 | | | | | | | |
| SALARIES - OVERTIME | 680.74 | 0.00 | 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% |
| 307-717-000 | | | | | | | |
| LIFE INSURANCE | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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 | 1,692.78 | 0.00 | 1,987.00 | 0.00 | 1,327.70 | 659.30 | 66.82% |
| PREV COALITION (seatbelt) Dept Total | -1,192.78 | 0.00 | -987.00 | 0.00 | -327.70 | -659.30 | 33.20% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 9.08 | 15.48 | 59.52 | 20.64% |
| 330-704-030 | | | | | | | |
| DISABILITY PLAN | 52.44 | 20.00 | 20.00 | 0.00 | 11.25 | 8.75 | 56.25% |
| 330-705-000 | | | | | | | |
| SALARIES - PT/TEMP | 156.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 330-706-000 | | | | | | | |
| SALARIES - OVERTIME | 5,438.94 | 9,000.00 | 9,000.00 | 1,099.89 | 2,043.89 | 6,956.11 | 22.71% |
| 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 | 84.34 | 157.81 | 542.19 | 22.54% |
| 330-717-000 | | | | | | | |
| LIFE INSURANCE | 5.86 | 9.00 | 9.00 | 0.00 | 1.75 | 7.25 | 19.44% |
| 330-718-000 | | | | | | | |
| RETIREMENT | 166.87 | 1,000.00 | 1,000.00 | 179.80 | 204.18 | 795.82 | 20.42% |
| 330-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 148.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 330-932-000 | | | | | | | |
| EQUIPMENT | 3,695.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 10,162.81 | 10,851.00 | 10,851.00 | 1,373.11 | 2,434.36 | 8,416.64 | 22.43% |
| ALCOHOL ENFORCEMENT Dept Total | 258.59 | -1,851.00 | -1,851.00 | -1,373.11 | 8,296.69 | -10,147.69 | -448.23% |
| Revenues Total | 1,657,488.72 | 1,640,804.00 | 1,648,026.00 | 1,752.69 | 1,597,260.17 | 50,765.83 | 96.92% |
| Expenses Fund Total | 1,474,699.22 | 1,621,109.00 | 1,690,072.00 | 117,133.75 | 1,248,099.08 | 441,972.92 | 73.85% |
| Net (Rev/Exp) | 182,789.50 | 19,695.00 | -42,046.00 | -115,381.06 | 349,161.09 | -391,207.09 | |
| Beginning/Adjusted Balance | | | | | | | |
| 418,419.53 | + | 1,597,260.17 | - | 1,248,099.08 | = | 767,580.62 | |

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 0.00 | 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% |
| 000-699-101 TRANSFERS IN - GENERAL | 6,500.00 | 9,000.00 | 55,600.00 | 0.00 | 55,600.00 | 0.00 | 100.00% |
| Revenues Total | 12,137.71 | 14,550.00 | 63,380.00 | 0.00 | 64,631.35 | -1,251.35 | 101.97% |
| Expenses | | | | | | | |
| 000-707-000 PARKS COMMISSION PER DIEMS | 850.00 | 1,000.00 | 1,000.00 | 0.00 | 625.00 | 375.00 | 62.50% |
| 000-715-000 F.I.C.A. | 65.03 | 50.00 | 50.00 | 0.00 | 47.83 | 2.17 | 95.66% |
| 000-718-000 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 33.15 | -33.15 | 100.00% |
| 000-727-100 VANDERBILT PARK - SUPPLIES | 799.19 | 1,000.00 | 1,000.00 | 90.00 | 697.20 | 302.80 | 69.72% |
| 000-801-100 CONT. SVCS VANDERBILT PARK | 3,346.45 | 2,500.00 | 2,500.00 | 279.04 | 2,606.67 | -106.67 | 104.27% |
| 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 | 103.80 | 503.47 | 196.53 | 71.92% |
| 000-920-100 UTILITIES VANDERBILT PARK | 4,592.70 | 4,000.00 | 4,000.00 | 353.90 | 3,634.04 | 365.96 | 90.85% |
| 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 | 10,040.00 | 12,480.00 | 30,520.00 | 29.02% |
| Expenses Total | 11,509.35 | 12,250.00 | 55,250.00 | 10,866.74 | 21,523.30 | 33,726.70 | 38.96% |
| COUNTY PARKS Dept Total | 628.36 | 2,300.00 | 8,130.00 | -10,866.74 | 43,108.05 | -34,978.05 | 530.23% |
| Revenues Total | 12,137.71 | 14,550.00 | 63,380.00 | 0.00 | 64,631.35 | -1,251.35 | 101.97% |
| Expenses Fund Total | 11,509.35 | 12,250.00 | 55,250.00 | 10,866.74 | 21,523.30 | 33,726.70 | 38.96% |

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|----------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Net (Rev/Exp) | 628.36 | 2,300.00 | 8,130.00 | -10,866.74 | 43,108.05 | -34,978.05 | |
| Beginning/Adjusted Balance | | | | | | | |
| 1,040.02 | + | 64,631.35 | - | 21,508.97 | = | 44,162.40 | |

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 7,600.79 | 117,780.71 | 57,289.29 | 67.28% |
| 300-676-000 | | | | | | | |
| REIMBURSEMENTS | 63.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300-691-000 | | | | | | | |
| MISC REVENUE | 15,001.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 168,046.88 | 175,070.00 | 175,070.00 | 7,600.79 | 117,780.71 | 57,289.29 | 67.28% |
| Expenses | | | | | | | |
| 300-704-000 | | | | | | | |
| SALARIES - PERMANENT | 82,140.38 | 95,461.00 | 95,461.00 | 3,368.00 | 71,670.32 | 23,790.68 | 75.08% |
| 300-704-010 | | | | | | | |
| SHIFT PREMIUM | 638.55 | 800.00 | 800.00 | 20.80 | 564.60 | 235.40 | 70.58% |
| 300-704-030 | | | | | | | |
| DISABILITY PLAN | 948.02 | 889.00 | 889.00 | 33.40 | 673.12 | 215.88 | 75.72% |
| 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 | 0.00 | 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 | 29,516.74 | 2,683.26 | 91.67% |
| 300-715-000 | | | | | | | |
| F.I.C.A. | 7,805.46 | 8,569.00 | 8,569.00 | 249.94 | 5,591.15 | 2,977.85 | 65.25% |
| 300-717-000 | | | | | | | |
| LIFE INSURANCE | 97.65 | 89.00 | 89.00 | 3.70 | 69.80 | 19.20 | 78.43% |
| 300-718-000 | | | | | | | |
| RETIREMENT | 8,507.89 | 12,180.00 | 8,330.65 | 169.44 | 5,742.12 | 2,588.53 | 68.93% |
| 300-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 3,826.02 | 0.00 | 3,849.35 | 206.80 | 3,586.58 | 262.77 | 93.17% |
| 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% |

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-------------------------------------|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 300-910-000 | | | | | | | |
| INSURANCE & BONDS | 5,536.47 | 5,536.00 | 5,536.00 | 766.97 | 5,203.98 | 332.02 | 94.00% |
| 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 | 7,502.39 | 125,283.10 | 49,786.90 | 71.56% |
| ARBELA TWP POLICE Dept Total | 0.00 | 0.00 | 0.00 | 98.40 | -7,502.39 | 7,502.39 | 100.00% |
| Revenues Total | 168,046.88 | 175,070.00 | 175,070.00 | 7,600.79 | 117,780.71 | 57,289.29 | 67.28% |
| Expenses Fund Total | 168,046.88 | 175,070.00 | 175,070.00 | 7,502.39 | 125,283.10 | 49,786.90 | 71.56% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 98.40 | -7,502.39 | 7,502.39 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 117,780.71 | 125,283.10 | = | | -7,502.39 | |

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 755.15 | 1,357,304.59 | 60,237.41 | 95.75% |
| 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 | 0.00 | 8,529.06 | -8,529.06 | 100.00% |
| Revenues Total | 1,693,135.38 | 1,666,532.00 | 1,666,532.00 | 755.15 | 1,674,840.42 | -8,308.42 | 100.50% |
| 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 | 0.00 | 1,310,585.09 | 89,414.91 | 93.61% |
| Expenses Total | 932,683.70 | 1,730,364.00 | 1,730,364.00 | 0.00 | 1,567,442.77 | 162,921.23 | 90.58% |
| CONTROL Dept Total | 760,451.68 | -63,832.00 | -63,832.00 | 755.15 | 107,397.65 | -171,229.65 | -168.25% |
| Revenues Total | 1,693,135.38 | 1,666,532.00 | 1,666,532.00 | 755.15 | 1,674,840.42 | -8,308.42 | 100.50% |
| Expenses Fund Total | 932,683.70 | 1,730,364.00 | 1,730,364.00 | 0.00 | 1,567,442.77 | 162,921.23 | 90.58% |
| Net (Rev/Exp) | 760,451.68 | -63,832.00 | -63,832.00 | 755.15 | 107,397.65 | -171,229.65 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 901,468.31 | + | 1,674,840.42 | - | 1,567,442.77 | = | 1,008,865.96 | |

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-------------------------------------|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 228.01 | 2,031.44 | -631.44 | 145.10% |
| 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 CLEARENCE 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 | 1,805.68 | 34,522.93 | 9,477.07 | 78.46% |
| 143-649-000 | | | | | | | |
| IN-PRO-PER PACKS | 4,749.00 | 5,150.00 | 5,150.00 | 333.00 | 3,828.00 | 1,322.00 | 74.33% |
| 143-650-000 | | | | | | | |
| NON IV-D ORDER ENTRY FEES | 21,620.00 | 30,000.00 | 30,000.00 | 1,600.00 | 21,720.00 | 8,280.00 | 72.40% |
| 143-651-000 | | | | | | | |
| IV-D ORDER ENTRY FEES | 1,260.00 | 1,500.00 | 1,500.00 | 120.00 | 1,400.00 | 100.00 | 93.33% |
| 143-665-000 | | | | | | | |
| INTEREST EARNED | 809.77 | 500.00 | 500.00 | 0.00 | 689.29 | -189.29 | 137.86% |
| 143-676-000 | | | | | | | |
| REIMBURSEMENTS | 175.90 | 100.00 | 100.00 | 3.00 | 188.97 | -88.97 | 188.97% |
| 143-699-101 | | | | | | | |
| OPERATING TRANSFERS IN-GENERAL | 242,970.00 | 242,970.00 | 242,970.00 | 0.00 | 242,970.00 | 0.00 | 100.00% |
| Revenues Total | 971,864.48 | 1,054,980.00 | 1,054,980.00 | 4,089.69 | 692,533.83 | 362,446.17 | 65.64% |
| Expenses | | | | | | | |
| 143-703-000 | | | | | | | |
| SALARIES-SUPERVISION | 71,284.20 | 74,136.00 | 74,136.00 | 5,702.74 | 68,432.88 | 5,703.12 | 92.31% |
| 143-704-000 | | | | | | | |
| SALARIES-PERMANENT | 455,130.72 | 472,008.00 | 472,008.00 | 33,880.20 | 412,749.54 | 59,258.46 | 87.45% |
| 143-704-030 | | | | | | | |
| DISABILITY PLAN | 4,957.10 | 5,197.00 | 5,197.00 | 394.60 | 4,604.84 | 592.16 | 88.61% |
| 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% |

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| BUDGET STATUS REPORT |
|-----------------------------|

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name | | | | | | | |
| 143-710-000 WORKERS COMPENSATION | 4,827.01 | 5,684.00 | 5,684.00 | 0.00 | 2,329.24 | 3,354.76 | 40.98% |
| 143-711-000 HEALTH & DENTAL INSURANCE | 177,398.64 | 209,300.00 | 209,300.00 | 11,366.15 | 166,107.35 | 43,192.65 | 79.36% |
| 143-715-000 F.I.C.A. | 41,222.16 | 42,216.00 | 42,216.00 | 3,176.39 | 38,366.40 | 3,849.60 | 90.88% |
| 143-717-000 LIFE INSURANCE | 715.26 | 667.00 | 667.00 | 54.24 | 641.78 | 25.22 | 96.22% |
| 143-718-000 RETIREMENT | 47,878.46 | 71,337.00 | 40,490.20 | 3,323.17 | 36,608.31 | 3,881.89 | 90.41% |
| 143-718-100 POB IN LIEU OF RETIREMENT | 23,142.06 | 0.00 | 30,846.80 | 2,643.45 | 28,200.82 | 2,645.98 | 91.42% |
| 143-727-000 SUPPLIES | 11,425.43 | 14,000.00 | 14,000.00 | 455.34 | 9,384.12 | 4,615.88 | 67.03% |
| 143-801-050 PROFESS/CONTRACTED SERVICES | 7,118.40 | 8,000.00 | 8,000.00 | 89.70 | 6,890.22 | 1,109.78 | 86.13% |
| 143-809-000 MEMBERSHIPS & SUBSCRIPTIONS | 1,593.50 | 2,000.00 | 2,150.00 | 360.00 | 2,134.00 | 16.00 | 99.26% |
| 143-851-000 TELEPHONE | 3,206.88 | 2,500.00 | 500.00 | 36.32 | 394.21 | 105.79 | 78.84% |
| 143-851-010 CELLULAR PHONES | 1,002.72 | 1,003.00 | 1,003.00 | 83.56 | 919.16 | 83.84 | 91.64% |
| 143-861-000 TRAVEL | 5,870.97 | 6,500.00 | 8,500.00 | 2,024.14 | 7,915.55 | 584.45 | 93.12% |
| 143-863-000 INVESTIGATIONS | 617.00 | 750.00 | 750.00 | 50.00 | 500.00 | 250.00 | 66.67% |
| 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 | 1,050.00 | 0.00 | 760.61 | 289.39 | 72.44% |
| 143-999-101 INDIRECT COSTS - FOC | 98,976.00 | 123,746.00 | 123,746.00 | 0.00 | 123,746.00 | 0.00 | 100.00% |
| Expenses Total | 961,048.55 | 1,052,044.00 | 1,052,044.00 | 63,640.00 | 912,473.93 | 139,570.07 | 86.73% |
| CONTROL Dept Total | 10,815.93 | 2,936.00 | 2,936.00 | -59,550.31 | -219,940.10 | 222,876.10 | -7,491.15% |
| Revenues Total | 971,864.48 | 1,054,980.00 | 1,054,980.00 | 4,089.69 | 692,533.83 | 362,446.17 | 65.64% |

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Expenses Fund Total | 961,048.55 | 1,052,044.00 | 1,052,044.00 | 63,640.00 | 912,473.93 | 139,570.07 | 86.73% |
| Net (Rev/Exp) | 10,815.93 | 2,936.00 | 2,936.00 | -59,550.31 | -219,940.10 | 222,876.10 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 289,868.00 | + | 692,533.83 | - | 912,473.93 | = | 69,927.90 | |

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 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 | 210.00 | 4,830.00 | 170.00 | 96.60% |
| 166-676-000 REIMBURSEMENTS-FAMILY COUNSEL | 2,702.13 | 5,000.00 | 5,000.00 | 40.00 | 3,441.62 | 1,558.38 | 68.83% |
| Revenues Total | 8,042.13 | 10,000.00 | 10,000.00 | 250.00 | 8,271.62 | 1,728.38 | 82.72% |
| Expenses | | | | | | | |
| 166-801-000 PROF. & CONTRACTED SERVICES | 7,600.70 | 10,000.00 | 10,000.00 | 170.00 | 8,262.90 | 1,737.10 | 82.63% |
| Expenses Total | 7,600.70 | 10,000.00 | 10,000.00 | 170.00 | 8,262.90 | 1,737.10 | 82.63% |
| CONTROL Dept Total | 441.43 | 0.00 | 0.00 | 80.00 | 8.72 | -8.72 | 100.00% |
| Revenues Total | 8,042.13 | 10,000.00 | 10,000.00 | 250.00 | 8,271.62 | 1,728.38 | 82.72% |
| Expenses Fund Total | 7,600.70 | 10,000.00 | 10,000.00 | 170.00 | 8,262.90 | 1,737.10 | 82.63% |
| Net (Rev/Exp) | 441.43 | 0.00 | 0.00 | 80.00 | 8.72 | -8.72 | |
| Beginning/Adjusted Balance | 49,794.88 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 8,271.62 | 8,262.90 | = | 49,803.60 | | |

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 82,469.13 | 836,404.55 | 274,095.45 | 75.32% |
| 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 | 0.00 | 2,317.28 | -317.28 | 115.86% |
| 325-667-000 | | | | | | | |
| TOWER RENT | 6,800.00 | 4,800.00 | 4,800.00 | 0.00 | 4,000.00 | 800.00 | 83.33% |
| 325-667-010 | | | | | | | |
| TOWER RENT/AMERITECH | 1,800.00 | 1,800.00 | 1,800.00 | 150.00 | 1,350.00 | 450.00 | 75.00% |
| 325-676-000 | | | | | | | |
| MISCELLANEOUS REVENUE | 715.00 | 500.00 | 500.00 | 0.00 | 557.95 | -57.95 | 111.59% |
| 325-677-020 | | | | | | | |
| REIMB ANDERSON CARO TOWER | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | 2,200.00 | 200.00 | 91.67% |
| Revenues Total | 1,137,006.20 | 1,133,500.00 | 1,135,000.00 | 82,619.13 | 852,773.78 | 282,226.22 | 75.13% |
| Expenses | | | | | | | |
| 325-703-000 | | | | | | | |
| SALARIES - SUPERVISION | 56,824.67 | 57,852.00 | 57,852.00 | 4,702.02 | 55,433.36 | 2,418.64 | 95.82% |
| 325-704-000 | | | | | | | |
| SALARIES - PERMANENT | 339,734.15 | 440,704.00 | 412,704.00 | 29,501.75 | 290,273.91 | 122,430.09 | 70.33% |
| 325-704-010 | | | | | | | |
| SHIFT PREMIUM | 2,614.25 | 4,000.00 | 4,000.00 | 341.40 | 3,766.19 | 233.81 | 94.15% |
| 325-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 461.52 | 0.00 | 1,750.00 | 246.14 | 1,599.91 | 150.09 | 91.42% |
| 325-704-030 | | | | | | | |
| DISABILITY PLAN | 4,073.52 | 4,744.00 | 4,744.00 | 353.70 | 3,553.72 | 1,190.28 | 74.91% |
| 325-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 1,644.87 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00% |
| 325-704-050 | | | | | | | |
| SICK/VAC PAYOUT | 2,018.30 | 2,500.00 | 2,500.00 | 0.00 | 2,686.61 | -186.61 | 107.46% |
| 325-705-000 | | | | | | | |
| SALARIES - TEMPORARY | 0.00 | 0.00 | 28,000.00 | 1,134.00 | 7,882.00 | 20,118.00 | 28.15% |
| 325-706-000 | | | | | | | |
| SALARIES - OVERTIME | 104,081.52 | 70,000.00 | 70,000.00 | 5,855.67 | 93,835.21 | -23,835.21 | 134.05% |
| 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 | 9,523.21 | 121,455.33 | 69,994.67 | 63.44% |

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 325-713-000 HOLIDAY PAY | 37,782.35 | 27,000.00 | 27,000.00 | 3,253.36 | 19,034.57 | 7,965.43 | 70.50% |
| 325-715-000 SALARIES - FICA | 40,392.34 | 45,950.00 | 45,950.00 | 3,367.43 | 34,917.87 | 11,032.13 | 75.99% |
| 325-717-000 LIFE INSURANCE | 614.20 | 722.00 | 722.00 | 55.56 | 540.95 | 181.05 | 74.92% |
| 325-718-000 RETIREMENT | 30,773.90 | 61,981.00 | 38,701.69 | 2,316.71 | 24,184.02 | 14,517.67 | 62.49% |
| 325-718-100 POB IN LIEU OF RETIREMENT | 22,800.00 | 0.00 | 23,279.31 | 2,688.40 | 23,279.31 | 0.00 | 100.00% |
| 325-727-000 SUPPLIES, PRINTING, POSTAGE | 3,408.94 | 4,000.00 | 4,000.00 | 75.50 | 3,356.77 | 643.23 | 83.92% |
| 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 | 476.00 | 2,646.52 | 1,553.48 | 63.01% |
| 325-776-000 JANITORIAL SUPPLIES | 1,917.04 | 3,000.00 | 3,000.00 | 124.56 | 1,331.79 | 1,668.21 | 44.39% |
| 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 | 847.61 | 9,231.46 | 768.54 | 92.31% |
| 325-851-010 CELLULAR PHONES | 1,101.36 | 1,150.00 | 1,150.00 | 91.78 | 1,009.63 | 140.37 | 87.79% |
| 325-861-000 TRAVEL | 628.58 | 1,200.00 | 1,200.00 | 46.75 | 429.75 | 770.25 | 35.81% |
| 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 | 1,156.66 | 12,912.91 | 3,087.09 | 80.71% |
| 325-931-000 CLNG/SNOW REMOVAL/TRASH | 590.00 | 800.00 | 800.00 | 25.00 | 570.00 | 230.00 | 71.25% |
| 325-932-000 EQUIPMENT REPAIR & MAINTENANCE | 56,893.46 | 100,000.00 | 100,000.00 | 569.80 | 79,050.25 | 20,949.75 | 79.05% |
| 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 | 4,889.87 | 50,394.52 | 7,605.48 | 86.89% |
| 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: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 325-957-000 EMPLOYEE TRAINING | 1,786.16 | 3,500.00 | 3,500.00 | 27.27 | 1,142.84 | 2,357.16 | 32.65% |
| 325-957-010 PSAP TRAINING | 5,192.07 | 18,000.00 | 18,000.00 | 701.56 | 4,710.98 | 13,289.02 | 26.17% |
| 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 | 14,404.00 | 14,404.00 | 15,596.00 | 48.01% |
| 325-999-101 INDIRECT COSTS - DISPATCH | 81,479.00 | 79,713.00 | 79,713.00 | 0.00 | 79,713.00 | 0.00 | 100.00% |
| Expenses Total | 1,053,263.92 | 1,410,191.00 | 1,410,191.00 | 86,775.71 | 955,256.81 | 454,934.19 | 67.74% |
| DISPATCH Dept Total | 83,742.28 | -276,691.00 | -275,191.00 | -4,156.58 | -102,483.03 | -172,707.97 | 37.24% |

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 346 WIRELESS TELEPHONE SYSTEMS

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 346 WIRELESS TELEPHONE SYSTEMS | | | | | | | |
| Revenues | | | | | | | |
| 346-545-000 | | | | | | | |
| STATE AID WIRELESS SUR CHARGE | 193,180.00 | 191,500.00 | 191,500.00 | 49,066.00 | 146,989.00 | 44,511.00 | 76.76% |
| Revenues Total | 193,180.00 | 191,500.00 | 191,500.00 | 49,066.00 | 146,989.00 | 44,511.00 | 76.76% |
| WIRELESS TELEPHONE SYSTEMS Dept Total | 193,180.00 | 191,500.00 | 191,500.00 | 49,066.00 | 146,989.00 | 44,511.00 | 76.76% |
| Revenues Total | 1,330,186.20 | 1,325,000.00 | 1,326,500.00 | 131,685.13 | 999,762.78 | 326,737.22 | 75.37% |
| Expenses Fund Total | 1,053,263.92 | 1,410,191.00 | 1,410,191.00 | 86,775.71 | 955,256.81 | 454,934.19 | 67.74% |
| Net (Rev/Exp) | 276,922.28 | -85,191.00 | -83,691.00 | 44,909.42 | 44,505.97 | -128,196.97 | |
| Beginning/Adjusted Balance | | | | | | | |
| 738,071.03 | + | 999,762.78 | - | 955,256.81 | = | 782,577.00 | |

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|---------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 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 | 68,028.26 | 2,593,568.44 | -40,377.44 | 101.58% |
| 601-697-101 TRANSFERS IN MEDICAL EXAMINER | 26,100.00 | 27,100.00 | 27,100.00 | 0.00 | 27,100.00 | 0.00 | 100.00% |
| 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% |
| 601-699-101 OPERATING TRANSFERS IN-GENERAL | 303,319.00 | 306,500.00 | 306,500.00 | 0.00 | 306,500.00 | 0.00 | 100.00% |
| Revenues Total | 3,018,227.76 | 2,920,131.00 | 2,920,131.00 | 68,028.26 | 2,947,733.44 | -27,602.44 | 100.95% |
| Expenses | | | | | | | |
| 601-700-000 EXPENDITURE CONTROL | 2,845,669.84 | 2,820,710.00 | 2,820,710.00 | 240,394.26 | 2,713,524.72 | 107,185.28 | 96.20% |
| 601-999-101 INDIRECT COSTS - HEALTH DEPT. | 9,404.00 | 10,570.00 | 10,570.00 | 0.00 | 10,570.00 | 0.00 | 100.00% |
| 601-999-102 INDIRECT COSTS - VETERANS | 3,182.00 | 2,967.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 601-999-201 HEALTH DEPT LEASE | 71,396.70 | 85,676.00 | 85,676.00 | 7,139.67 | 71,396.70 | 14,279.30 | 83.33% |
| Expenses Total | 2,929,652.54 | 2,919,923.00 | 2,916,956.00 | 247,533.93 | 2,795,491.42 | 121,464.58 | 95.84% |
| CONTROL Dept Total | 88,575.22 | 208.00 | 3,175.00 | -179,505.67 | 152,242.02 | -149,067.02 | 4,795.02% |
| Revenues Total | 3,018,227.76 | 2,920,131.00 | 2,920,131.00 | 68,028.26 | 2,947,733.44 | -27,602.44 | 100.95% |
| Expenses Fund Total | 2,929,652.54 | 2,919,923.00 | 2,916,956.00 | 247,533.93 | 2,795,491.42 | 121,464.58 | 95.84% |
| Net (Rev/Exp) | 88,575.22 | 208.00 | 3,175.00 | -179,505.67 | 152,242.02 | -149,067.02 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 1,293,362.64 | + | 2,947,733.44 | - | 2,795,491.42 | = | 1,445,604.66 | |

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 3,225.00 | 32,218.05 | 9,394.95 | 77.42% |
| 130-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 846.12 | 2,000.00 | 2,000.00 | 153.84 | 1,846.08 | 153.92 | 92.30% |
| 130-704-030 | | | | | | | |
| DISABILITY PLAN | 352.84 | 396.00 | 396.00 | 33.00 | 364.32 | 31.68 | 92.00% |
| 130-705-000 | | | | | | | |
| SALARIES - PT/TEMP | 54,238.22 | 55,567.00 | 55,567.00 | 4,322.23 | 51,897.17 | 3,669.83 | 93.40% |
| 130-710-000 | | | | | | | |
| WORK COMP | 965.08 | 1,022.00 | 1,022.00 | 0.00 | 414.55 | 607.45 | 40.56% |
| 130-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 6,416.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130-715-000 | | | | | | | |
| FICA | 7,404.02 | 7,587.00 | 7,587.00 | 591.66 | 6,603.91 | 983.09 | 87.04% |
| 130-717-000 | | | | | | | |
| LIFE INSURANCE | 50.93 | 56.00 | 56.00 | 4.63 | 50.93 | 5.07 | 90.95% |
| 130-718-000 | | | | | | | |
| RETIREMENT | 3,508.80 | 4,642.00 | 2,221.38 | 161.26 | 1,691.03 | 530.35 | 76.13% |
| 130-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 1,800.00 | 0.00 | 2,420.62 | 206.80 | 2,213.82 | 206.80 | 91.46% |
| 130-727-000 | | | | | | | |
| SUPPLIES | 22,650.67 | 28,000.00 | 28,000.00 | 2,816.87 | 14,901.23 | 13,098.77 | 53.22% |
| 130-801-400 | | | | | | | |
| CONT DRUG TEST | 34,952.75 | 36,720.00 | 36,720.00 | 1,503.50 | 15,590.15 | 21,129.85 | 42.46% |
| 130-801-500 | | | | | | | |
| CONT SUBSTANCE ABUSE COUNSELINC | 15,573.21 | 20,000.00 | 20,000.00 | 1,165.00 | 15,062.82 | 4,937.18 | 75.31% |
| 130-861-000 | | | | | | | |
| MILEAGE (STAFF) | 3,231.43 | 2,530.00 | 2,530.00 | 254.90 | 1,889.23 | 640.77 | 74.67% |
| 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 | 195,411.95 | 202,233.00 | 202,233.00 | 14,438.69 | 144,734.47 | 57,498.53 | 71.57% |
| DWI COURT GRANT Dept Total | -6,304.24 | 7,767.00 | 7,767.00 | -14,438.69 | -58,682.72 | 66,449.72 | -755.54% |

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 136 NON GRANT DIVISION | | | | | | | |
| Revenues | | | | | | | |
| 136-607-000 DWI COURT FEES | 17,925.00 | 20,000.00 | 20,000.00 | 90.00 | 21,220.00 | -1,220.00 | 106.10% |
| Revenues Total | 17,925.00 | 20,000.00 | 20,000.00 | 90.00 | 21,220.00 | -1,220.00 | 106.10% |
| Expenses | | | | | | | |
| 136-728-000 NON GRANT SUPPLIES | 2,483.93 | 2,000.00 | 2,000.00 | 0.00 | 1,594.77 | 405.23 | 79.74% |
| 136-801-400 NON GRANT DRUG TESTING | 112.50 | 500.00 | 500.00 | 0.00 | 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 | 302.59 | 697.41 | 30.26% |
| 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 | 32.26 | 5,524.83 | 2,475.17 | 69.06% |
| NON GRANT DIVISION Dept Total | 9,702.85 | 12,000.00 | 12,000.00 | 57.74 | 15,695.17 | -3,695.17 | 130.79% |
| Revenues Total | 207,032.71 | 230,000.00 | 230,000.00 | 90.00 | 107,271.75 | 122,728.25 | 46.64% |
| Expenses Fund Total | 203,634.10 | 210,233.00 | 210,233.00 | 14,470.95 | 150,259.30 | 59,973.70 | 71.47% |
| Net (Rev/Exp) | 3,398.61 | 19,767.00 | 19,767.00 | -14,380.95 | -42,987.55 | 62,754.55 | |
| Beginning/Adjusted Balance | 16,652.88 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 107,271.75 | 150,259.30 | = | -26,334.67 | | |

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 6,375.63 | 62,932.85 | 20,846.15 | 75.12% |
| 300-676-000 | | | | | | | |
| REIMBURSEMENTS | 61.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300-691-000 | | | | | | | |
| MISC REVENUE | 32.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 77,089.53 | 83,779.00 | 83,779.00 | 6,375.63 | 62,932.85 | 20,846.15 | 75.12% |
| Expenses | | | | | | | |
| 300-704-000 | | | | | | | |
| SALARIES PERMANENT | 46,016.98 | 43,139.00 | 43,139.00 | 5,125.89 | 41,534.34 | 1,604.66 | 96.28% |
| 300-704-010 | | | | | | | |
| SHIFT PREMIUM | 320.78 | 260.00 | 260.00 | 20.25 | 273.28 | -13.28 | 105.11% |
| 300-704-020 | | | | | | | |
| HEALTH INS. INCENTIVE | 461.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300-704-030 | | | | | | | |
| DISABILITY PLAN | 377.20 | 411.00 | 411.00 | 34.65 | 370.00 | 41.00 | 90.02% |
| 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 | 24.96 | 583.62 | 3,416.38 | 14.59% |
| 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 | 14,758.37 | 1,341.63 | 91.67% |
| 300-715-000 | | | | | | | |
| FICA | 3,649.59 | 3,649.00 | 3,649.00 | 398.25 | 3,271.04 | 377.96 | 89.64% |
| 300-717-000 | | | | | | | |
| LIFE INSURANCE | 40.57 | 44.00 | 44.00 | 3.70 | 39.46 | 4.54 | 89.68% |
| 300-718-000 | | | | | | | |
| RETIREMENT | 5,103.10 | 5,211.00 | 2,790.38 | 192.24 | 2,344.51 | 445.87 | 84.02% |
| 300-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 1,725.20 | 0.00 | 2,420.62 | 180.05 | 2,134.89 | 285.73 | 88.20% |
| 300-747-000 | | | | | | | |
| GAS, OIL, GREASE | 2,239.90 | 4,500.00 | 4,500.00 | 263.30 | 2,395.77 | 2,104.23 | 53.24% |
| 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% |

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 300-910-000 INSURANCE & BONDS | 3,377.93 | 3,379.00 | 3,379.00 | 448.13 | 3,040.61 | 338.39 | 89.99% |
| 300-932-000 EQUIPMENT REPAIR & MAINT | 0.00 | 500.00 | 500.00 | 170.94 | 170.94 | 329.06 | 34.19% |
| 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 | 77,089.53 | 83,779.00 | 83,779.00 | 8,204.03 | 71,136.88 | 12,642.12 | 84.91% |
| VASSAR TWP POLICE SVC CONTRACT | 0.00 | 0.00 | 0.00 | -1,828.40 | -8,204.03 | 8,204.03 | 100.00% |
| Dept Total | | | | | | | |
| Revenues Total | 77,089.53 | 83,779.00 | 83,779.00 | 6,375.63 | 62,932.85 | 20,846.15 | 75.12% |
| Expenses Fund Total | 77,089.53 | 83,779.00 | 83,779.00 | 8,204.03 | 71,136.88 | 12,642.12 | 84.91% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -1,828.40 | -8,204.03 | 8,204.03 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + 0.00 | + 62,932.85 | - 71,136.88 | = | -8,204.03 | | |

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name | | | | | | | |
| Fund 230 RECYCLING | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 401 RECYCLING | | | | | | | |
| Revenues | | | | | | | |
| 401-402-000 | | | | | | | |
| CURRENT TAX | 212,219.06 | 220,183.00 | 220,183.00 | 102.37 | 210,683.27 | 9,499.73 | 95.69% |
| 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 | 0.00 | 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% |
| 401-591-000 | | | | | | | |
| MISCELLANEOUS REVENUE | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 401-643-000 | | | | | | | |
| SALES OF MATERIALS | 48,054.53 | 48,000.00 | 48,000.00 | 3,382.51 | 60,116.34 | -12,116.34 | 125.24% |
| 401-645-000 | | | | | | | |
| PAPER SHREDDING SERVICE | 5,425.13 | 4,000.00 | 4,000.00 | 98.50 | 3,221.56 | 778.44 | 80.54% |
| 401-646-000 | | | | | | | |
| HOUSEHOLD HAZARDOUS WASTE | 751.25 | 6,000.00 | 6,000.00 | 236.00 | 1,162.50 | 4,837.50 | 19.38% |
| 401-647-000 | | | | | | | |
| ELECTRONIC HAZARDOUS WASTE | 4,580.50 | 1,000.00 | 1,000.00 | 331.00 | 2,802.50 | -1,802.50 | 280.25% |
| 401-648-000 | | | | | | | |
| TIRE DRIVE | 1,390.00 | 1,500.00 | 1,500.00 | 256.00 | 1,972.00 | -472.00 | 131.47% |
| 401-665-000 | | | | | | | |
| INTEREST REVENUE | 2,197.30 | 2,000.00 | 2,000.00 | 0.00 | 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 | 0.80 | 0.90 | -0.90 | 100.00% |
| Revenues Total | 353,593.04 | 351,368.00 | 351,368.00 | 4,407.18 | 334,932.74 | 16,435.26 | 95.32% |
| Expenses | | | | | | | |
| 401-704-000 | | | | | | | |
| SALARIES-PERMANENT | 108,263.98 | 110,131.00 | 110,131.00 | 8,890.14 | 98,943.62 | 11,187.38 | 89.84% |
| 401-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 1,999.92 | 2,000.00 | 2,000.00 | 153.84 | 1,846.08 | 153.92 | 92.30% |
| 401-704-030 | | | | | | | |
| DISABILITY PLAN | 1,026.96 | 1,048.00 | 1,048.00 | 87.32 | 963.50 | 84.50 | 91.94% |
| 401-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 850.46 | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00% |

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 401-705-000 SALARIES-PT/TEMP | 39,007.20 | 46,731.00 | 46,731.00 | 2,544.98 | 36,788.79 | 9,942.21 | 78.72% |
| 401-706-000 SALARIES - OVERTIME | 833.84 | 1,000.00 | 1,000.00 | 26.00 | 1,191.61 | -191.61 | 119.16% |
| 401-707-000 SALARIES - PER DIEM | 1,100.00 | 1,000.00 | 1,000.00 | 150.00 | 800.00 | 200.00 | 80.00% |
| 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 | 1,326.05 | 17,999.80 | 4,540.20 | 79.86% |
| 401-715-000 F.I.C.A. | 11,617.63 | 12,360.00 | 12,360.00 | 898.01 | 10,646.39 | 1,713.61 | 86.14% |
| 401-717-000 LIFE INSURANCE | 188.88 | 167.00 | 167.00 | 15.74 | 173.14 | -6.14 | 103.68% |
| 401-718-000 RETIREMENT | 6,786.14 | 14,806.00 | 6,572.25 | 567.93 | 6,159.92 | 412.33 | 93.73% |
| 401-718-100 POB IN LIEU OF RETIREMENT | 6,132.77 | 0.00 | 8,233.75 | 703.12 | 7,542.00 | 691.75 | 91.60% |
| 401-727-000 SUPPLIES, PRINTING & POSTAGE | 7,208.25 | 5,500.00 | 5,500.00 | 447.45 | 5,543.52 | -43.52 | 100.79% |
| 401-747-000 GAS, OIL, GREASE & ETC | 4,413.55 | 6,500.00 | 6,500.00 | 947.79 | 5,259.63 | 1,240.37 | 80.92% |
| 401-801-000 CONTRACTUAL SERVICES | 673.00 | 1,000.00 | 1,000.00 | 190.19 | 1,097.99 | -97.99 | 109.80% |
| 401-802-000 LEGAL | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 401-809-000 MEMBERSHIP/SUBSCRIPTIONS | 200.00 | 400.00 | 400.00 | 0.00 | 200.00 | 200.00 | 50.00% |
| 401-851-000 TELEPHONE | 2,276.50 | 2,500.00 | 2,500.00 | 3.80 | 1,914.00 | 586.00 | 76.56% |
| 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 | 232.00 | 3,476.00 | -976.00 | 139.04% |
| 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 | 1,133.24 | 5,017.07 | -17.07 | 100.34% |
| 401-932-000 EQUIPT REPAIR & MAINT. | 3,266.80 | 8,000.00 | 8,000.00 | 1,777.37 | 8,444.10 | -444.10 | 105.55% |
| 401-933-000 VEHICLE REPAIR & MAINTENANCE | 905.30 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 401-934-000 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 | 80.05 | 685.02 | -185.02 | 137.00% |
| 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 | 3,995.86 | 23,443.96 | -8,443.96 | 156.29% |
| 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 | 1,266.25 | 144,836.08 | -3,836.08 | 102.72% |
| 401-999-101 INDIRECT COSTS | 37,108.00 | 37,067.00 | 37,067.00 | 0.00 | 37,067.00 | 0.00 | 100.00% |
| Expenses Total | 346,396.03 | 321,866.00 | 463,866.00 | 25,437.13 | 426,868.77 | 36,997.23 | 92.02% |
| RECYCLING Dept Total | 7,197.01 | 29,502.00 | -112,498.00 | -21,029.95 | -91,936.03 | -20,561.97 | 81.72% |

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 402 DEQ GRANT

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 402 DEQ GRANT | | | | | | | |
| Revenues | | | | | | | |
| 402-539-000 | | | | | | | |
| DEQ GRANT | 5,640.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 5,640.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses | | | | | | | |
| 402-705-000 | | | | | | | |
| SALARIES PT/TEMP | 6,286.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 402-710-000 | | | | | | | |
| WORK COMP | 69.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 402-715-000 | | | | | | | |
| FICA | 480.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 6,836.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| DEQ GRANT Dept Total | -1,195.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 359,233.85 | 351,368.00 | 351,368.00 | 4,407.18 | 334,932.74 | 16,435.26 | 95.32% |
| Expenses Fund Total | 353,232.04 | 321,866.00 | 463,866.00 | 25,437.13 | 426,868.77 | 36,997.23 | 92.02% |
| Net (Rev/Exp) | 6,001.81 | 29,502.00 | -112,498.00 | -21,029.95 | -91,936.03 | -20,561.97 | |
| Beginning/Adjusted Balance | 388,327.88 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 334,932.74 | 426,868.77 | 296,391.85 | = | | |

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 0.00 | 120,237.62 | 43,760.38 | 73.32% |
| 300-676-000 | | | | | | | |
| REIMBURSEMENTS | 61.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300-691-000 | | | | | | | |
| MISC REVENUE | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 162,607.19 | 163,998.00 | 163,998.00 | 0.00 | 120,237.62 | 43,760.38 | 73.32% |
| Expenses | | | | | | | |
| 300-704-000 | | | | | | | |
| SALARIES PERMANENT | 91,024.92 | 88,379.00 | 88,379.00 | 9,465.16 | 84,652.07 | 3,726.93 | 95.78% |
| 300-704-010 | | | | | | | |
| SHIFT PREMIUM | 824.18 | 800.00 | 800.00 | 66.65 | 767.49 | 32.51 | 95.94% |
| 300-704-030 | | | | | | | |
| DISABILITY PLAN | 842.04 | 841.00 | 841.00 | 62.89 | 760.24 | 80.76 | 90.40% |
| 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 | 1,794.28 | 11,821.23 | 1,178.77 | 90.93% |
| 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 | 29,516.74 | 2,683.26 | 91.67% |
| 300-715-000 | | | | | | | |
| FICA | 8,078.08 | 7,909.00 | 7,909.00 | 871.15 | 7,476.71 | 432.29 | 94.53% |
| 300-717-000 | | | | | | | |
| LIFE INSURANCE | 89.60 | 89.00 | 89.00 | 6.55 | 79.15 | 9.85 | 88.93% |
| 300-718-000 | | | | | | | |
| RETIREMENT | 5,209.50 | 10,421.00 | 4,943.71 | 492.72 | 5,279.67 | -335.96 | 106.80% |
| 300-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 3,873.41 | 0.00 | 5,477.29 | 455.96 | 4,745.24 | 732.05 | 86.63% |
| 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% |

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 300-910-000 INSURANCE & BONDS | 5,536.47 | 5,540.00 | 5,540.00 | 766.97 | 5,203.98 | 336.02 | 93.93% |
| 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 | 16,665.67 | 151,592.36 | 12,405.64 | 92.44% |
| MILLINGTON TWP POLICE CONTRACT Dept Total | 0.00 | 0.00 | 0.00 | -16,665.67 | -31,354.74 | 31,354.74 | 100.00% |
| Revenues Total | 162,607.19 | 163,998.00 | 163,998.00 | 0.00 | 120,237.62 | 43,760.38 | 73.32% |
| Expenses Fund Total | 162,607.19 | 163,998.00 | 163,998.00 | 16,665.67 | 151,592.36 | 12,405.64 | 92.44% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -16,665.67 | -31,354.74 | 31,354.74 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | + | 120,237.62 | - 151,592.36 | = -31,354.74 | | | |

BUDGET STATUS REPORT

Fund 233 MENTAL HEALTH COURT

Tuscola County

Department 130 MENTAL HEALTH COURT

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | | | |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|----------|-----------------------------|------------------|
| Account Name | | | | | | | | | | |
| 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 | 1,040.00 | 1,820.00 | 11,700.00 | 13.46% | | | |
| 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 | 79.56 | 139.23 | 905.77 | 13.32% | | | |
| 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 | 1,119.56 | 1,959.23 | 22,540.77 | 8.00% | | | |
| MENTAL HEALTH COURT Dept Total | 0.00 | 0.00 | 0.00 | -1,119.56 | -1,959.23 | 1,959.23 | 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 | 1,119.56 | 1,959.23 | 22,540.77 | 8.00% | | | |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -1,119.56 | -1,959.23 | 1,959.23 | | | | |
| Beginning/Adjusted Balance | 0.00 | + | YTD Revenues | 0.00 | - | YTD Expenses | 1,959.23 | = | Current Fund Balance | -1,959.23 |

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: November 30, 2017

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 20,423.00 | 60,208.00 | 18,342.00 | 76.65% |
| Revenues Total | 76,715.00 | 78,550.00 | 78,550.00 | 20,423.00 | 60,208.00 | 18,342.00 | 76.65% |
| Dept Total | 76,715.00 | 78,550.00 | 78,550.00 | 20,423.00 | 60,208.00 | 18,342.00 | 76.65% |

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department 100 VICTIM SERVICES

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 100 VICTIM SERVICES | | | | | | | |
| Expenses | | | | | | | |
| 100-704-000 | | | | | | | |
| SALARIES - PERMANENT | 51,699.96 | 51,700.00 | 51,700.00 | 3,976.92 | 47,723.04 | 3,976.96 | 92.31% |
| 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 | 14,758.37 | 1,341.63 | 91.67% |
| 100-715-000 | | | | | | | |
| F.I.C.A. | 3,511.46 | 3,955.00 | 3,955.00 | 265.70 | 3,226.87 | 728.13 | 81.59% |
| 100-717-000 | | | | | | | |
| LIFE INSURANCE | 55.56 | 56.00 | 56.00 | 4.63 | 50.93 | 5.07 | 90.95% |
| 100-718-000 | | | | | | | |
| RETIREMENT | 3,568.80 | 5,856.00 | 3,435.38 | 343.25 | 3,699.47 | -264.09 | 107.69% |
| 100-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 1,800.00 | 0.00 | 2,420.62 | 206.80 | 2,213.82 | 206.80 | 91.46% |
| 100-727-000 | | | | | | | |
| SUPPLIES | 900.36 | 624.00 | 624.00 | 21.82 | 551.08 | 72.92 | 88.31% |
| 100-851-000 | | | | | | | |
| TELEPHONE | 303.21 | 0.00 | 0.00 | 8.88 | 82.13 | -82.13 | 100.00% |
| 100-861-000 | | | | | | | |
| TRAVEL | 25.61 | 0.00 | 0.00 | 265.57 | 444.80 | -444.80 | 100.00% |
| 100-957-000 | | | | | | | |
| TRAINING | 53.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 76,713.88 | 78,550.00 | 78,550.00 | 6,435.24 | 72,975.80 | 5,574.20 | 92.90% |
| VICTIM SERVICES Dept Total | 76,713.88 | 78,550.00 | 78,550.00 | 6,435.24 | 72,975.80 | 5,574.20 | 92.90% |
| Revenues Total | 76,715.00 | 78,550.00 | 78,550.00 | 20,423.00 | 60,208.00 | 18,342.00 | 76.65% |
| Expenses Fund Total | 76,713.88 | 78,550.00 | 78,550.00 | 6,435.24 | 72,975.80 | 5,574.20 | 92.90% |
| Net (Rev/Exp) | 1.12 | 0.00 | 0.00 | 13,987.76 | -12,767.80 | 12,767.80 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 295.58 | + | 60,208.00 | - | 72,975.80 | = | -12,472.22 | |

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 451.78 | 887,619.29 | 39,500.71 | 95.74% |
| 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 | 0.00 | 3,368.47 | -1,868.47 | 224.56% |
| 620-673-100 | | | | | | | |
| SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | -2,600.00 | 100.00% |
| Revenues Total | 1,106,609.09 | 1,091,468.00 | 1,091,468.00 | 451.78 | 1,095,688.23 | -4,220.23 | 100.39% |
| Expenses | | | | | | | |
| 620-703-000 | | | | | | | |
| SALARIES-SUPERVISORY | 50,653.46 | 51,667.00 | 51,667.00 | 3,974.34 | 47,692.08 | 3,974.92 | 92.31% |
| 620-703-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | -1,479.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 620-704-000 | | | | | | | |
| SALARIES - FULL TIME | 83,991.62 | 95,697.00 | 95,697.00 | 7,676.80 | 87,368.29 | 8,328.71 | 91.30% |
| 620-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 1,153.80 | 2,000.00 | 2,000.00 | 153.84 | 1,846.08 | 153.92 | 92.30% |
| 620-704-030 | | | | | | | |
| DISABILITY PLAN | 1,260.26 | 1,402.00 | 1,402.00 | 117.21 | 1,286.85 | 115.15 | 91.79% |
| 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 | 0.00 | 273,969.39 | -5,399.39 | 102.01% |
| 620-705-010 | | | | | | | |
| SEASONAL/SHIFT PREM. | 2,912.15 | 3,000.00 | 3,000.00 | 0.00 | 2,882.60 | 117.40 | 96.09% |
| 620-706-000 | | | | | | | |
| SALARIES-OVERTIME | 13,512.83 | 20,000.00 | 20,000.00 | 154.56 | 24,660.33 | -4,660.33 | 123.30% |
| 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 | 2,841.54 | 38,571.01 | 9,728.99 | 79.86% |
| 620-715-000 | | | | | | | |
| F.I.C.A. | 35,538.51 | 33,823.00 | 33,823.00 | 913.39 | 33,511.68 | 311.32 | 99.08% |
| 620-717-000 | | | | | | | |
| LIFE INSURANCE | 203.72 | 222.00 | 222.00 | 18.52 | 203.72 | 18.28 | 91.77% |
| 620-718-000 | | | | | | | |
| RETIREMENT | 6,612.33 | 18,059.00 | 8,376.52 | 764.70 | 8,307.36 | 69.16 | 99.17% |

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 620-718-100 POB IN LIEU OF RETIREMENT | 7,000.00 | 0.00 | 9,682.48 | 827.20 | 8,855.28 | 827.20 | 91.46% |
| 620-719-000 UNEMPLOYMENT | 78,924.67 | 76,493.00 | 76,493.00 | 0.00 | 43,253.02 | 33,239.98 | 56.55% |
| 620-727-000 SUPPLIES, PRINTING, POSTAGE | 9,184.30 | 8,500.00 | 8,500.00 | 357.30 | 8,021.56 | 478.44 | 94.37% |
| 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 | 0.00 | 1,667.74 | 132.26 | 92.65% |
| 620-747-000 GAS, OIL, GREASE | 30,372.03 | 50,000.00 | 50,000.00 | 2,631.20 | 25,990.85 | 24,009.15 | 51.98% |
| 620-750-000 ABATEMENT MATERIALS | 106,996.20 | 140,000.00 | 130,000.00 | 5,783.40 | 133,305.51 | -3,305.51 | 102.54% |
| 620-803-000 LEGAL/PROF. SERVICES | 4,538.39 | 3,000.00 | 3,000.00 | 337.08 | 4,614.39 | -1,614.39 | 153.81% |
| 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 | 18.06 | 1,906.69 | 1,093.31 | 63.56% |
| 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 | 245.10 | 2,665.68 | 234.32 | 91.92% |
| 620-851-010 CELLULAR PHONES | 1,270.47 | 1,300.00 | 1,300.00 | 0.00 | 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 | 31,000.00 | 0.00 | 29,574.99 | 1,425.01 | 95.40% |
| 620-920-000 UTILITIES | 9,049.31 | 10,000.00 | 10,000.00 | 427.70 | 7,942.85 | 2,057.15 | 79.43% |
| 620-932-000 EQUIPT. REPAIR & MAINT. | 24,687.32 | 25,000.00 | 35,000.00 | 168.92 | 27,970.99 | 7,029.01 | 79.92% |
| 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 | 1,700.00 | 0.00 | 1,247.73 | 452.27 | 73.40% |
| 620-964-000 REFUNDS & REBATES | 414.83 | 0.00 | 0.00 | -7.90 | 258.39 | -258.39 | 100.00% |

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 620-970-000 EQUIPT/CAPITAL OUTLAY | 113,369.03 | 63,358.00 | 63,358.00 | 0.00 | 8,373.00 | 54,985.00 | 13.22% |
| 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 | 0.00 | 1,823.61 | -323.61 | 121.57% |
| 620-970-160 TIRE CLEAN UP | 12,096.00 | 15,000.00 | 15,000.00 | 0.00 | 14,701.00 | 299.00 | 98.01% |
| 620-999-101 INDIRECT COSTS | 98,241.00 | 88,435.00 | 88,435.00 | 0.00 | 88,435.00 | 0.00 | 100.00% |
| Expenses Total | 1,127,498.21 | 1,178,444.00 | 1,178,444.00 | 27,402.96 | 992,661.71 | 185,782.29 | 84.23% |
| MOSQUITO CONTROL Dept Total | -20,889.12 | -86,976.00 | -86,976.00 | -26,951.18 | 103,026.52 | -190,002.52 | -118.45% |
| Revenues Total | 1,106,609.09 | 1,091,468.00 | 1,091,468.00 | 451.78 | 1,095,688.23 | -4,220.23 | 100.39% |
| Expenses Fund Total | 1,127,498.21 | 1,178,444.00 | 1,178,444.00 | 27,402.96 | 992,661.71 | 185,782.29 | 84.23% |
| Net (Rev/Exp) | -20,889.12 | -86,976.00 | -86,976.00 | -26,951.18 | 103,026.52 | -190,002.52 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 138,640.81 | + | 1,095,688.23 | - | 992,661.71 | = | 241,667.33 | |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 244 EQUIPMENT/TECHNOLOGY FUN | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 130 UNIFIED COURTS | | | | | | | |
| Expenses | | | | | | | |
| 130-971-016 MAGISTRATE SHREDDER | 287.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130-972-016 CIRCUIT COURT CHAIRS | 1,027.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130-973-016 PROBATION/MAGISTRATE CHAIRS | 869.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130-974-017 MAGISTRATE COPIER | 0.00 | 1,395.00 | 1,395.00 | 0.00 | 1,395.00 | 0.00 | 100.00% |
| 130-975-017 PROBATE COPIER | 0.00 | 1,395.00 | 1,395.00 | 0.00 | 0.00 | 1,395.00 | 0.00% |
| 130-976-017 MAGISTRATE CHAIRS | 0.00 | 800.00 | 800.00 | 0.00 | 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 | 2,185.71 | 5,090.00 | 5,090.00 | 0.00 | 1,892.58 | 3,197.42 | 37.18% |
| UNIFIED COURTS Dept Total | 2,185.71 | 5,090.00 | 5,090.00 | 0.00 | 1,892.58 | 3,197.42 | 37.18% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: November 30, 2017

Department 207 ROAD PATROL

| 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 207 ROAD PATROL | | | | | | | |
| Revenues | | | | | | | |
| 207-642-000 WEAPON SALES DEPUTIES | 8,168.00 | 0.00 | 5,880.00 | 0.00 | 5,880.00 | 0.00 | 100.00% |
| Revenues Total | 8,168.00 | 0.00 | 5,880.00 | 0.00 | 5,880.00 | 0.00 | 100.00% |
| Expenses | | | | | | | |
| 207-975-000 SHERIFF FIREARMS | 186.92 | 0.00 | 19,531.00 | 0.00 | 12,598.59 | 6,932.41 | 64.51% |
| Expenses Total | 186.92 | 0.00 | 19,531.00 | 0.00 | 12,598.59 | 6,932.41 | 64.51% |
| ROAD PATROL Dept Total | 7,981.08 | 0.00 | -13,651.00 | 0.00 | -6,718.59 | -6,932.41 | 49.22% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: November 30, 2017

Department 215 CLERK

| 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 | | | | | | | |
| Department 215 CLERK | | | | | | | |
| Expenses | | | | | | | |
| 215-985-017 | | | | | | | |
| ELECTION EQUIPT SOFTWARE | 0.00 | 10,000.00 | 19,200.00 | 0.00 | 19,200.00 | 0.00 | 100.00% |
| Expenses Total | 0.00 | 10,000.00 | 19,200.00 | 0.00 | 19,200.00 | 0.00 | 100.00% |
| CLERK Dept Total | 0.00 | 10,000.00 | 19,200.00 | 0.00 | 19,200.00 | 0.00 | 100.00% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 223 CONTROLLER

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| 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% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 244 CONTROL (OLD)

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-------------------------------------|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 244 CONTROL (OLD) | | | | | | | |
| Revenues | | | | | | | |
| 244-699-101 | | | | | | | |
| OPERATING TRANSFERS IN-GENERAL | 383,300.00 | 262,000.00 | 262,000.00 | 0.00 | 262,000.00 | 0.00 | 100.00% |
| Revenues Total | 383,300.00 | 262,000.00 | 262,000.00 | 0.00 | 262,000.00 | 0.00 | 100.00% |
| CONTROL (OLD) Dept Total | 383,300.00 | 262,000.00 | 262,000.00 | 0.00 | 262,000.00 | 0.00 | 100.00% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 259 ISD

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|----------------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | | | | | | | |
| 259-970-001 | | | | | | | |
| INTERNET FIREWALL | 5,587.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 259-970-003 | | | | | | | |
| PRINTERS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,462.00 | 538.00 | 73.10% |
| 259-970-004 | | | | | | | |
| LAPTOP COMPUTERS | 3,639.92 | 2,700.00 | 2,700.00 | 0.00 | 2,847.84 | -147.84 | 105.48% |
| 259-971-000 | | | | | | | |
| WORKSTATIONS VARIOUS DEPTS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 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% |
| 259-971-013 | | | | | | | |
| VECTORWORKS SOFTWARE | 3,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 259-971-017 | | | | | | | |
| VOIP PHONE INSTALL/TROUBLE SHOOT | 0.00 | 0.00 | 0.00 | 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% |
| 259-980-016 | | | | | | | |
| FIBER INFRASTRUCTURE GREEN ST | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 259-981-017 | | | | | | | |
| COURT RECORDING SOFTWARE UPGR/ | 0.00 | 15,025.00 | 15,025.00 | 0.00 | 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% |
| 259-982-004 | | | | | | | |
| PC WORK STATIONS | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 259-982-016 | | | | | | | |
| FOC REPLACEMENT PC'S | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 259-982-017 | | | | | | | |
| NEW STATE MANDATE JURY FEE RPTG | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00% |
| 259-983-016 | | | | | | | |
| PHASE 1 SAN EMC DISASTER RECOV E | 58,744.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 259-983-017 | | | | | | | |
| DISASTER RECOVERY PHASE II | 0.00 | 115,000.00 | 115,000.00 | 0.00 | 107,557.01 | 7,442.99 | 93.53% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 259 ISD

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|--------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| 259-984-017 VM WARE SOFTWARE PROGRAM | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 100.00% |
| 259-985-016 HARD DRIVE UPGRADES | 6,219.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 259-986-016 ON BASE UPGRADES | 20,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 259-986-017 NETWORK SECURITY ENHANCEMENTS | 0.00 | 0.00 | 110,000.00 | 0.00 | 104,114.00 | 5,886.00 | 94.65% |
| 259-987-016 COURTHOUSE VOIP PHONE SYS | 4,926.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 259-987-017 COURTHOUSE SECURITY CAMERAS | 0.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | 66,000.00 | 0.00% |
| Expenses Total | 132,046.70 | 294,570.00 | 470,570.00 | 0.00 | 361,194.00 | 109,376.00 | 76.76% |
| ISD Dept Total | -131,535.90 | -294,570.00 | -469,270.00 | 0.00 | -359,899.35 | -109,370.65 | 76.69% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| 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% |
| 265-985-016 PICKUP TRUCK BOX | 2,041.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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 | 2,041.38 | 53,700.00 | 66,380.00 | 0.00 | 47,342.16 | 19,037.84 | 71.32% |
| BUILDINGS & GROUNDS Dept Total | 2,041.38 | 53,700.00 | 66,380.00 | 0.00 | 47,342.16 | 19,037.84 | 71.32% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 275 DRAIN COMMISSIONER

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 275 DRAIN COMMISSIONER | | | | | | | |
| Expenses | | | | | | | |
| 275-971-000 COPIER | 0.00 | 0.00 | 2,395.00 | 0.00 | 2,395.00 | 0.00 | 100.00% |
| 275-972-002 ROTARY FILE | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 4,300.00 | 0.00 | 2,395.00 | 0.00 | 2,395.00 | 0.00 | 100.00% |
| DRAIN COMMISSIONER Dept Total | 4,300.00 | 0.00 | 2,395.00 | 0.00 | 2,395.00 | 0.00 | 100.00% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: November 30, 2017

Department 304 JAIL

| 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 304 JAIL | | | | | | | |
| Expenses | | | | | | | |
| 304-970-016 CHAIRS | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 304-971-017 SHERIFF CHAIRS | 0.00 | 1,676.00 | 1,676.00 | 0.00 | 0.00 | 1,676.00 | 0.00% |
| 304-972-017 SHERIFF STANDING DESK | 0.00 | 1,413.00 | 1,413.00 | 0.00 | 0.00 | 1,413.00 | 0.00% |
| Expenses Total | 900.00 | 3,089.00 | 3,089.00 | 0.00 | 0.00 | 3,089.00 | 0.00% |
| JAIL Dept Total | 900.00 | 3,089.00 | 3,089.00 | 0.00 | 0.00 | 3,089.00 | 0.00% |
| Revenues Total | 391,978.80 | 262,000.00 | 269,180.00 | 0.00 | 269,174.65 | 5.35 | 100.00% |
| Expenses Fund Total | 149,509.29 | 370,249.00 | 590,055.00 | 0.00 | 446,905.37 | 143,149.63 | 75.74% |
| Net (Rev/Exp) | 242,469.51 | -108,249.00 | -320,875.00 | 0.00 | -177,730.72 | -143,144.28 | |
| Beginning/Adjusted Balance | 396,539.67 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 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: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|-----------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 116,688.77 | 290,325.28 | -141,225.28 | 194.72% |
| 290-540-000 | | | | | | | |
| GRANT FROM LEIN PAY OFFS | 51.00 | 1,000.00 | 26,200.00 | 20,052.12 | 65,250.87 | -39,050.87 | 249.05% |
| Revenues Total | 59,319.00 | 150,100.00 | 175,300.00 | 136,740.89 | 355,576.15 | -180,276.15 | 202.84% |
| Expenses | | | | | | | |
| 290-801-000 | | | | | | | |
| CONTRACTUAL SERVICES HDC | 59,268.00 | 149,100.00 | 149,100.00 | 116,688.77 | 290,325.28 | -141,225.28 | 194.72% |
| 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 | 116,688.77 | 291,081.73 | -140,981.73 | 193.93% |
| CDBG HOUSING GRANT FUND Dept Total | -2,123.00 | 0.00 | 25,200.00 | 20,052.12 | 64,494.42 | -39,294.42 | 255.93% |
| Revenues Total | 59,319.00 | 150,100.00 | 175,300.00 | 136,740.89 | 355,576.15 | -180,276.15 | 202.84% |
| Expenses Fund Total | 61,442.00 | 150,100.00 | 150,100.00 | 116,688.77 | 291,081.73 | -140,981.73 | 193.93% |
| Net (Rev/Exp) | -2,123.00 | 0.00 | 25,200.00 | 20,052.12 | 64,494.42 | -39,294.42 | |
| Beginning/Adjusted Balance | | | | | | | |
| 30,183.76 | + | YTD Revenues | - | YTD Expenses | = | Current Fund Balance | |
| | | 355,576.15 | | 291,081.73 | | 94,678.18 | |

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: November 30, 2017

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 251 PRINCIPAL RESIDENCE EXEMPTION | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-665-000 | | | | | | | |
| INTEREST EARNED | 463.12 | 400.00 | 400.00 | 0.00 | 497.44 | -97.44 | 124.36% |
| Revenues Total | 463.12 | 400.00 | 400.00 | 0.00 | 497.44 | -97.44 | 124.36% |
| Dept Total | 463.12 | 400.00 | 400.00 | 0.00 | 497.44 | -97.44 | 124.36% |

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Department 253 EXEMPTION FUND

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 253 EXEMPTION FUND | | | | | | | |
| Revenues | | | | | | | |
| 253-401-000 SCHOOL OPERATING TAX | 127,355.16 | 100,000.00 | 100,000.00 | 27,786.50 | 127,818.37 | -27,818.37 | 127.82% |
| 253-445-001 STATE INTEREST | 8,393.91 | 2,000.00 | 2,000.00 | 4,730.39 | 22,346.33 | -20,346.33 | 1,117.32% |
| 253-445-002 COUNTY INTEREST | 12,426.61 | 15,000.00 | 15,000.00 | 675.80 | 3,843.88 | 11,156.12 | 25.63% |
| 253-445-003 LOCAL INTEREST | 5,204.73 | 4,000.00 | 4,000.00 | 1,351.48 | 6,415.86 | -2,415.86 | 160.40% |
| 253-448-000 ADM FEE/PENALTY | 650.68 | 650.00 | 650.00 | 174.25 | 799.44 | -149.44 | 122.99% |
| Revenues Total | 154,031.09 | 121,650.00 | 121,650.00 | 34,718.42 | 161,223.88 | -39,573.88 | 132.53% |
| 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% |
| 253-999-101 TRANSFER OUT GENERAL FUND | 1,218.00 | 1,218.00 | 1,218.00 | 0.00 | 1,218.00 | 0.00 | 100.00% |
| Expenses Total | 113,250.79 | 116,218.00 | 116,218.00 | 0.00 | 164,303.07 | -48,085.07 | 141.37% |
| EXEMPTION FUND Dept Total | 40,780.30 | 5,432.00 | 5,432.00 | 34,718.42 | -3,079.19 | 8,511.19 | -56.69% |
| Revenues Total | 154,494.21 | 122,050.00 | 122,050.00 | 34,718.42 | 161,721.32 | -39,671.32 | 132.50% |
| Expenses Fund Total | 113,250.79 | 116,218.00 | 116,218.00 | 0.00 | 164,303.07 | -48,085.07 | 141.37% |
| Net (Rev/Exp) | 41,243.42 | 5,832.00 | 5,832.00 | 34,718.42 | -2,581.75 | 8,413.75 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 119,038.28 | + | 161,721.32 | - | 164,303.07 | = | 116,456.53 | |

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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% |
| 245-699-101 | | | | | | | |
| OPERATING TRANS. IN | 137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 49,715.00 | 49,578.00 | 56,528.00 | 0.00 | 22,611.20 | 33,916.80 | 40.00% |
| Expenses | | | | | | | |
| 245-707-000 | | | | | | | |
| PEER GROUP PER DIEMS | 1,500.00 | 2,080.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| 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 | 930.00 | 930.00 | 7.00 | 99.25% |
| 245-801-000 | | | | | | | |
| CONTRACTUAL SURVEY | 38,450.00 | 38,650.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 100.00% |
| 245-861-000 | | | | | | | |
| TRAVEL | 475.20 | 323.00 | 498.00 | 0.00 | 497.55 | 0.45 | 99.91% |
| 245-955-000 | | | | | | | |
| MISC./ADMINISTRATION | 7,435.00 | 7,435.00 | 8,478.00 | 0.00 | 8,478.00 | 0.00 | 100.00% |
| Expenses Total | 49,714.96 | 49,578.00 | 56,528.00 | 930.00 | 56,520.31 | 7.69 | 99.99% |
| GRANT FUND Dept Total | 0.04 | 0.00 | 0.00 | -930.00 | -33,909.11 | 33,909.11 | 100.00% |
| Revenues Total | 49,715.00 | 49,578.00 | 56,528.00 | 0.00 | 22,611.20 | 33,916.80 | 40.00% |
| Expenses Fund Total | 49,714.96 | 49,578.00 | 56,528.00 | 930.00 | 56,520.31 | 7.69 | 99.99% |
| Net (Rev/Exp) | 0.04 | 0.00 | 0.00 | -930.00 | -33,909.11 | 33,909.11 | |
| Beginning/Adjusted Balance | 0.06 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 22,611.20 | 56,520.31 | = | -33,909.05 | | |

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 300-727-080 TV | 453.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300-851-010 CELL PHONE SERVICE | 814.96 | 0.00 | 1,080.00 | 0.00 | 803.00 | 277.00 | 74.35% |
| 300-851-020 COMMUNICATIONS INTERNET SVCS | 297.80 | 720.00 | 720.00 | 116.33 | 384.13 | 335.87 | 53.35% |
| 300-861-000 TRAVEL | 1,098.17 | 2,084.00 | 1,350.00 | 131.61 | 1,039.97 | 310.03 | 77.03% |
| 300-940-000 MSA GRANT EXPENSES | 151.11 | 0.00 | 1,201.00 | 0.00 | 701.27 | 499.73 | 58.39% |
| 300-955-000 MISC (DIR. VICTIM ASSISTANT) | 99.12 | 4,800.00 | 4,800.00 | 0.00 | 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% |
| 300-957-000 TRAINING | 966.00 | 0.00 | 1,500.00 | 85.07 | 1,059.40 | 440.60 | 70.63% |
| Expenses Total | 77,224.04 | 83,760.00 | 84,961.00 | 6,092.25 | 72,264.25 | 12,696.75 | 85.06% |
| VICTIM OF CRIME ACT GRANT Dept Total | 749.13 | 0.00 | -1,033.00 | 7,568.98 | -5,653.02 | 4,620.02 | 547.24% |
| Revenues Total | 77,973.17 | 83,760.00 | 83,928.00 | 13,661.23 | 66,611.23 | 17,316.77 | 79.37% |
| Expenses Fund Total | 77,224.04 | 83,760.00 | 84,961.00 | 6,092.25 | 72,264.25 | 12,696.75 | 85.06% |
| Net (Rev/Exp) | 749.13 | 0.00 | -1,033.00 | 7,568.98 | -5,653.02 | 4,620.02 | |
| Beginning/Adjusted Balance | 1,084.61 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 66,611.23 | 72,264.25 | = -4,568.41 | | | |

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 3,935.00 | 48,819.89 | 6,180.11 | 88.76% |
| 259-665-253 INTEREST EARNED | 433.20 | 300.00 | 300.00 | 0.00 | 345.60 | -45.60 | 115.20% |
| Revenues Total | 50,856.20 | 55,300.00 | 55,300.00 | 3,935.00 | 49,165.49 | 6,134.51 | 88.91% |
| 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 | 2,062.50 | 14,854.50 | 46,832.50 | 24.08% |
| 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 | 3,600.00 | 3,600.00 | -2,600.00 | 360.00% |
| 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 | 5,662.50 | 18,454.50 | 50,677.50 | 26.69% |
| REG OF DEEDS AUTOMATION FUND | -7,039.60 | -10,232.00 | -13,832.00 | -1,727.50 | 30,710.99 | -44,542.99 | -222.03% |
| Dept Total | | | | | | | |
| Revenues Total | 50,856.20 | 55,300.00 | 55,300.00 | 3,935.00 | 49,165.49 | 6,134.51 | 88.91% |
| Expenses Fund Total | 57,895.80 | 65,532.00 | 69,132.00 | 5,662.50 | 18,454.50 | 50,677.50 | 26.69% |
| Net (Rev/Exp) | -7,039.60 | -10,232.00 | -13,832.00 | -1,727.50 | 30,710.99 | -44,542.99 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 62,359.28 | + | 49,165.49 | - | = | 93,070.27 | | |

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 0.00 | 9,534.75 | 16,214.25 | 37.03% |
| Revenues Total | 20,209.72 | 25,749.00 | 25,749.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 20,209.72 | 25,749.00 | 25,749.00 | 0.00 | 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 | 0.00 | 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: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 258 GIS | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 300 | | | | | | | |
| Revenues | | | | | | | |
| 300-601-000 | | | | | | | |
| GIS TRAINING CLASS REIMB | 0.00 | 0.00 | 0.00 | 700.00 | 1,470.00 | -1,470.00 | 100.00% |
| 300-651-000 | | | | | | | |
| GIS SALES | 15,143.75 | 7,000.00 | 7,000.00 | 0.00 | 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 | 0.00 | 326.46 | -226.46 | 326.46% |
| Revenues Total | 45,086.38 | 47,100.00 | 47,100.00 | 700.00 | 38,879.25 | 8,220.75 | 82.55% |
| Expenses | | | | | | | |
| 300-801-000 | | | | | | | |
| CONSULT/PARSEL/FETCH | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 100.00% |
| 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 | 11,306.60 | 12,000.00 | 13,000.00 | 0.00 | 12,330.00 | 670.00 | 94.85% |
| Dept Total | 33,779.78 | 35,100.00 | 34,100.00 | 700.00 | 26,549.25 | 7,550.75 | 77.86% |
| Revenues Total | 45,086.38 | 47,100.00 | 47,100.00 | 700.00 | 38,879.25 | 8,220.75 | 82.55% |
| Expenses Fund Total | 11,306.60 | 12,000.00 | 13,000.00 | 0.00 | 12,330.00 | 670.00 | 94.85% |
| Net (Rev/Exp) | 33,779.78 | 35,100.00 | 34,100.00 | 700.00 | 26,549.25 | 7,550.75 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 56,886.68 | + | 38,879.25 | - | = | 83,435.93 | | |

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 0.00 | 45,435.30 | 3,264.70 | 93.30% |
| 421-980-000 MARINE AIRBOAT ACCESSORIES | 3,545.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 12,580.69 | 50,000.00 | 50,000.00 | 0.00 | 45,435.30 | 4,564.70 | 90.87% |
| HOMELAND SECURITY Dept Total | -3,545.95 | 0.00 | 0.00 | 0.00 | -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 | 12,580.69 | 50,000.00 | 50,000.00 | 0.00 | 45,435.30 | 4,564.70 | 90.87% |
| Net (Rev/Exp) | -3,545.95 | 0.00 | 0.00 | 0.00 | -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 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: November 30, 2017

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

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|--------------------------|-----------------------------|-----------------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 2,558.00 | 26,786.00 | 4,214.00 | 86.41% |
| 215-478-000 PISTOL PERMIT RENEWALS | 200.00 | 200.00 | 200.00 | 30.00 | 534.00 | -334.00 | 267.00% |
| Revenues Total | 33,394.00 | 31,200.00 | 31,200.00 | 2,588.00 | 27,320.00 | 3,880.00 | 87.56% |
| Expenses | | | | | | | |
| 215-727-000 SUPPLIES | 4,027.86 | 15,000.00 | 15,000.00 | 41.07 | 1,350.35 | 13,649.65 | 9.00% |
| 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 | 41.07 | 2,642.25 | 13,857.75 | 16.01% |
| CONTROL Dept Total | 28,904.59 | 14,700.00 | 14,700.00 | 2,546.93 | 24,677.75 | -9,977.75 | 167.88% |
| Revenues Total | 33,394.00 | 31,200.00 | 31,200.00 | 2,588.00 | 27,320.00 | 3,880.00 | 87.56% |
| Expenses Fund Total | 4,489.41 | 16,500.00 | 16,500.00 | 41.07 | 2,642.25 | 13,857.75 | 16.01% |
| Net (Rev/Exp) | 28,904.59 | 14,700.00 | 14,700.00 | 2,546.93 | 24,677.75 | -9,977.75 | |
| Beginning/Adjusted Balance | | | | | | | |
| 43,178.59 | + | YTD Revenues 27,320.00 | - | YTD Expenses 2,642.25 | = | Current Fund Balance 67,856.34 | |

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: November 30, 2017

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 0.00 | 12,717.00 | 1,896.00 | 87.03% |
| 000-626-000 | | | | | | | |
| WORK CREW CHARGE FOR SVCS | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,920.00 | -920.00 | 192.00% |
| 000-637-000 | | | | | | | |
| DAY REPORT (PA 511) | 5,585.52 | 8,000.00 | 8,000.00 | 0.00 | 2,598.61 | 5,401.39 | 32.48% |
| 000-699-101 | | | | | | | |
| TRANSFER IN-GENERAL FUND | 28,500.00 | 36,000.00 | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 100.00% |
| Revenues Total | 59,623.78 | 58,613.00 | 59,613.00 | 0.00 | 53,235.61 | 6,377.39 | 89.30% |
| Dept Total | 59,623.78 | 58,613.00 | 59,613.00 | 0.00 | 53,235.61 | 6,377.39 | 89.30% |

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 355 CASE MGMT - SCREENING

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 355 CASE MGMT - SCREENING | | | | | | | |
| Expenses | | | | | | | |
| 355-704-000 | | | | | | | |
| SALARIES PERMANENT | 7,407.37 | 7,338.00 | 7,338.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 3,453.82 | -3,229.82 | 1,541.88% |
| 355-715-000 | | | | | | | |
| F.I.C.A. | 884.94 | 884.00 | 884.00 | 0.00 | 610.18 | 273.82 | 69.02% |
| 355-717-000 | | | | | | | |
| LIFE INSURANCE | 7.76 | 8.00 | 8.00 | 0.00 | 6.41 | 1.59 | 80.13% |
| 355-718-000 | | | | | | | |
| RETIREMENT | 855.35 | 1,039.00 | 624.77 | 0.00 | 516.89 | 107.88 | 82.73% |
| 355-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 323.52 | 0.00 | 414.23 | 0.00 | 351.93 | 62.30 | 84.96% |
| Expenses Total | 13,804.08 | 13,855.00 | 13,855.00 | 0.00 | 13,865.94 | -10.94 | 100.08% |
| CASE MGMT - SCREENING Dept Total | 13,804.08 | 13,855.00 | 13,855.00 | 0.00 | 13,865.94 | -10.94 | 100.08% |

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 357 COMM SERVICE - WORK CREW | | | | | | | |
| Expenses | | | | | | | |
| 357-704-000 | | | | | | | |
| SALARIES PERMANENT | 17,283.97 | 17,123.00 | 17,123.00 | 0.00 | 14,033.47 | 3,089.53 | 81.96% |
| 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 | 0.00 | 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 | 0.00 | 4,882.98 | -4,359.98 | 933.65% |
| 357-715-000 | | | | | | | |
| F.I.C.A. | 1,396.72 | 1,393.00 | 1,393.00 | 0.00 | 922.53 | 470.47 | 66.23% |
| 357-717-000 | | | | | | | |
| LIFE INSURANCE | 18.00 | 19.00 | 19.00 | 0.00 | 14.93 | 4.07 | 78.58% |
| 357-718-000 | | | | | | | |
| RETIREMENT | 1,995.79 | 2,424.00 | 1,457.50 | 0.00 | 1,206.10 | 251.40 | 82.75% |
| 357-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 754.89 | 0.00 | 966.50 | 0.00 | 821.16 | 145.34 | 84.96% |
| Expenses Total | 22,678.88 | 22,925.00 | 22,925.00 | 0.00 | 22,086.53 | 838.47 | 96.34% |
| COMM SERVICE - WORK CREW Dept Total | 22,678.88 | 22,925.00 | 22,925.00 | 0.00 | 22,086.53 | 838.47 | 96.34% |

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 358 COMM SERVICE - DAY REPORTING | | | | | | | |
| Expenses | | | | | | | |
| 358-704-000 | | | | | | | |
| SALARIES PERMANENT | 16,460.85 | 16,307.00 | 16,307.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 3,572.94 | -3,074.94 | 717.46% |
| 358-715-000 | | | | | | | |
| F.I.C.A. | 1,330.15 | 1,327.00 | 1,327.00 | 0.00 | 878.57 | 448.43 | 66.21% |
| 358-717-000 | | | | | | | |
| LIFE INSURANCE | 17.19 | 18.00 | 18.00 | 0.00 | 14.23 | 3.77 | 79.06% |
| 358-718-000 | | | | | | | |
| RETIREMENT | 1,900.64 | 2,309.00 | 1,388.56 | 0.00 | 1,148.65 | 239.91 | 82.72% |
| 358-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 718.95 | 0.00 | 920.44 | 0.00 | 782.09 | 138.35 | 84.97% |
| Expenses Total | 21,586.15 | 21,833.00 | 21,833.00 | 0.00 | 19,957.31 | 1,875.69 | 91.41% |
| COMM SERVICE - DAY REPORTING | 21,586.15 | 21,833.00 | 21,833.00 | 0.00 | 19,957.31 | 1,875.69 | 91.41% |
| Dept Total | | | | | | | |
| Revenues Total | 59,623.78 | 58,613.00 | 59,613.00 | 0.00 | 53,235.61 | 6,377.39 | 89.30% |
| Expenses Fund Total | 58,069.11 | 58,613.00 | 58,613.00 | 0.00 | 55,909.78 | 2,703.22 | 95.39% |
| Net (Rev/Exp) | 1,554.67 | 0.00 | 1,000.00 | 0.00 | -2,674.17 | 3,674.17 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 2,844.03 | + | 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: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 0.00 | 9,420.92 | 2,579.08 | 78.51% |
| Revenues Total | 11,069.00 | 12,000.00 | 12,000.00 | 0.00 | 9,420.92 | 2,579.08 | 78.51% |
| Expenses | | | | | | | |
| 362-957-000 | | | | | | | |
| TRAINING | 15,705.23 | 16,000.00 | 16,000.00 | 981.31 | 17,397.47 | -1,397.47 | 108.73% |
| Expenses Total | 15,705.23 | 16,000.00 | 16,000.00 | 981.31 | 17,397.47 | -1,397.47 | 108.73% |
| OTHER CORR ACTIVITY/TRAINING Dept Total | -4,636.23 | -4,000.00 | -4,000.00 | -981.31 | -7,976.55 | 3,976.55 | 199.41% |
| Revenues Total | 11,069.00 | 12,000.00 | 12,000.00 | 0.00 | 9,420.92 | 2,579.08 | 78.51% |
| Expenses Fund Total | 15,705.23 | 16,000.00 | 16,000.00 | 981.31 | 17,397.47 | -1,397.47 | 108.73% |
| Net (Rev/Exp) | -4,636.23 | -4,000.00 | -4,000.00 | -981.31 | -7,976.55 | 3,976.55 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 35,270.70 | + | 9,420.92 | - | 17,397.47 | = | 27,294.15 | |

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| 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 | 50.00 | 79,725.16 | 274.84 | 99.66% |
| 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 | 50.00 | 79,785.31 | 322.69 | 99.60% |
| Expenses | | | | | | | |
| 229-700-000 ENFORCEMENT PROSECUTOR | 131,205.83 | 40,000.00 | 88,132.00 | 6,969.15 | 33,157.19 | 54,974.81 | 37.62% |
| 229-715-000 F.I.C.A. | 107.80 | 0.00 | 0.00 | 348.84 | 1,207.57 | -1,207.57 | 100.00% |
| Expenses Total | 131,313.63 | 40,000.00 | 88,132.00 | 7,317.99 | 34,364.76 | 53,767.24 | 38.99% |
| PROSECUTOR Dept Total | 33,223.81 | -19,992.00 | -8,024.00 | -7,267.99 | 45,420.55 | -53,444.55 | -566.06% |

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Period Ending Date: November 30, 2017

Department 255 CRIME VICTIM

| 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 | | | | | | | |
| 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% |

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| 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% |

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 333 CONTROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 333 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 333-650-000 | | | | | | | |
| SALE OF CONFISCATED ITEMS | 251.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 251.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| CONTROL Dept Total | 251.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 164,830.94 | 20,051.00 | 87,458.00 | 50.00 | 87,007.66 | 450.34 | 99.49% |
| Expenses Fund Total | 131,313.63 | 40,000.00 | 89,861.00 | 7,317.99 | 34,364.76 | 55,496.24 | 38.24% |
| Net (Rev/Exp) | 33,517.31 | -19,949.00 | -2,403.00 | -7,267.99 | 52,642.90 | -55,045.90 | |
| Beginning/Adjusted Balance | | | | | | | |
| | 89,861.95 | + | YTD Revenues | 87,007.66 | - | YTD Expenses | 34,364.76 |
| | | | = | Current Fund Balance | | | 142,504.85 |

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|-----------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 269 LAW LIBRARY | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 145 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 145-659-000 | | | | | | | |
| PENAL FINES | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 100.00% |
| Revenues Total | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 100.00% |
| Expenses | | | | | | | |
| 145-802-000 | | | | | | | |
| BOOKS & PUBLICATIONS | 6,380.76 | 6,500.00 | 6,500.00 | 0.00 | 5,238.83 | 1,261.17 | 80.60% |
| Expenses Total | 6,380.76 | 6,500.00 | 6,500.00 | 0.00 | 5,238.83 | 1,261.17 | 80.60% |
| CONTROL Dept Total | 119.24 | 0.00 | 0.00 | 0.00 | 1,261.17 | -1,261.17 | 100.00% |
| Revenues Total | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 100.00% |
| Expenses Fund Total | 6,380.76 | 6,500.00 | 6,500.00 | 0.00 | 5,238.83 | 1,261.17 | 80.60% |
| Net (Rev/Exp) | 119.24 | 0.00 | 0.00 | 0.00 | 1,261.17 | -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: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 0.00 | 2.38 | -2.38 | 100.00% |
| Revenues Total | 23,580.88 | 0.00 | 28,221.00 | 0.00 | 27,972.12 | 248.88 | 99.12% |
| Expenses | | | | | | | |
| 304-727-000 | | | | | | | |
| EVIDENCE BAGS/KITS | 1,982.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 304-930-000 | | | | | | | |
| EVIDENCE CABINETS | 739.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 304-931-000 | | | | | | | |
| DRYING RACKS | 0.00 | 0.00 | 198.00 | 0.00 | 198.50 | -0.50 | 100.25% |
| 304-932-000 | | | | | | | |
| MARIHUANA TEST KITS | 0.00 | 0.00 | 415.00 | 0.00 | 435.50 | -20.50 | 104.94% |
| 304-933-000 | | | | | | | |
| BIN STORAGE CABINET | 0.00 | 0.00 | 1,087.00 | 0.00 | 1,159.38 | -72.38 | 106.66% |
| 304-934-000 | | | | | | | |
| PREFAB STORAGE UNIT | 0.00 | 0.00 | 3,399.00 | 0.00 | 3,399.99 | -0.99 | 100.03% |
| 304-935-000 | | | | | | | |
| ELECTRICAL FOR STORAGE UNIT | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00% |
| 304-936-000 | | | | | | | |
| APX 4000 RADIO AND BATTERIES | 0.00 | 0.00 | 18,462.00 | 0.00 | 18,223.44 | 238.56 | 98.71% |
| 304-937-000 | | | | | | | |
| MOTOROLA BATTERIES | 0.00 | 0.00 | 960.00 | 0.00 | 872.71 | 87.29 | 90.91% |
| 304-938-000 | | | | | | | |
| CANON REBEL T6 CAMERA | 0.00 | 0.00 | 500.00 | 0.00 | 480.22 | 19.78 | 96.04% |
| 304-957-000 | | | | | | | |
| TRAINING/SEMINAR | 1,469.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 304-978-000 | | | | | | | |
| GATOR TYPE UTV | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 304-978-001 | | | | | | | |
| TRAILER FOR UTV | 2,298.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 304-978-002 | | | | | | | |
| BAR CODE SCANNER | 590.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 23,580.88 | 0.00 | 28,221.00 | 0.00 | 24,769.74 | 3,451.26 | 87.77% |
| SHERIFF ENFORCEMENT Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 3,202.38 | -3,202.38 | 100.00% |
| Revenues Total | 23,580.88 | 0.00 | 28,221.00 | 0.00 | 27,972.12 | 248.88 | 99.12% |
| Expenses Fund Total | 23,580.88 | 0.00 | 28,221.00 | 0.00 | 24,769.74 | 3,451.26 | 87.77% |

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|----------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 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: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|--------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 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 | 9.59 | 140,273.26 | 6,515.74 | 95.56% |
| 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 | 0.00 | 163.21 | -163.21 | 100.00% |
| Revenues Total | 92.02 | 172,572.00 | 172,572.00 | 9.59 | 172,434.76 | 137.24 | 99.92% |
| Expenses | | | | | | | |
| 257-800-100 LOAN EXPENSE | 0.00 | 20,108.00 | 20,108.00 | 0.00 | 0.00 | 20,108.00 | 0.00% |
| 257-802-000 ASSESSMENT FEE | 41,486.00 | 42,291.00 | 51,628.00 | 0.00 | 51,628.00 | 0.00 | 100.00% |
| 257-802-100 LEGAL | 0.00 | 0.00 | 0.00 | 53.37 | 456.67 | -456.67 | 100.00% |
| 257-803-000 CLERICAL OFFICE SUPPORT STAFF | 48,777.00 | 60,000.00 | 60,701.00 | 0.00 | 60,701.00 | 0.00 | 100.00% |
| 257-804-000 ADDITIONAL .5 FTE 4-H PROGRAM CORI | 24,388.00 | 26,165.00 | 30,351.00 | 0.00 | 30,351.00 | 0.00 | 100.00% |
| 257-805-000 OFFICE OPERATIONS | 6,000.00 | 5,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 100.00% |
| Expenses Total | 120,651.00 | 153,564.00 | 168,788.00 | 53.37 | 149,136.67 | 19,651.33 | 88.36% |
| VOTED MSU Dept Total | -120,558.98 | 19,008.00 | 3,784.00 | -43.78 | 23,298.09 | -19,514.09 | 615.70% |
| Revenues Total | 92.02 | 172,572.00 | 172,572.00 | 9.59 | 172,434.76 | 137.24 | 99.92% |
| Expenses Fund Total | 120,651.00 | 153,564.00 | 168,788.00 | 53.37 | 149,136.67 | 19,651.33 | 88.36% |
| Net (Rev/Exp) | -120,558.98 | 19,008.00 | 3,784.00 | -43.78 | 23,298.09 | -19,514.09 | |
| Beginning/Adjusted Balance | -120,558.98 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 172,434.76 | 149,136.67 | = | -97,260.89 | | |

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 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 | 0.00 | 4,328.64 | -328.64 | 108.22% |
| Revenues Total | 4,869.12 | 4,000.00 | 4,000.00 | 0.00 | 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 | 0.00 | 657.03 | -657.03 | 100.00% |
| Revenues Total | 4,869.12 | 4,000.00 | 4,000.00 | 0.00 | 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 | 0.00 | 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: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 35,033.55 | 113,039.64 | 275,960.36 | 29.06% |
| 663-611-000 | | | | | | | |
| DSS CLIENT PAYMENTS | 19,233.86 | 30,000.00 | 30,000.00 | 3,764.91 | 25,672.02 | 4,327.98 | 85.57% |
| 663-687-000 | | | | | | | |
| REFUNDS | 2,647.93 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 663-699-101 | | | | | | | |
| OPERATING TRANSFER IN-GENERAL | 250,000.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 100.00% |
| Revenues Total | 518,001.07 | 622,000.00 | 622,000.00 | 38,798.46 | 338,711.66 | 283,288.34 | 54.46% |
| Expenses | | | | | | | |
| 663-841-000 | | | | | | | |
| IN HOME PROGRAM | 71,664.84 | 108,378.00 | 108,378.00 | 6,071.64 | 51,984.43 | 56,393.57 | 47.97% |
| 663-842-000 | | | | | | | |
| SUPER. FOSTER CARE PAY. | 220,319.05 | 250,000.00 | 250,000.00 | 12,884.41 | 81,387.28 | 168,612.72 | 32.55% |
| 663-843-000 | | | | | | | |
| PURCHASED INSTITUTIONAL CARE | 159,097.69 | 300,000.00 | 300,000.00 | 38,826.31 | 280,396.74 | 19,603.26 | 93.47% |
| 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 | 57,782.36 | 413,768.45 | 254,609.55 | 61.91% |
| CONTROL Dept Total | 66,813.14 | -46,378.00 | -46,378.00 | -18,983.90 | -75,056.79 | 28,678.79 | 161.84% |
| Revenues Total | 518,001.07 | 622,000.00 | 622,000.00 | 38,798.46 | 338,711.66 | 283,288.34 | 54.46% |
| Expenses Fund Total | 451,187.93 | 668,378.00 | 668,378.00 | 57,782.36 | 413,768.45 | 254,609.55 | 61.91% |
| Net (Rev/Exp) | 66,813.14 | -46,378.00 | -46,378.00 | -18,983.90 | -75,056.79 | 28,678.79 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 181,520.53 | + | 338,711.66 | 413,768.45 | = | 106,463.74 | | |

BUDGET STATUS REPORT

Fund 290 DHHS BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 290 DHHS BOARD | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 670 CONTROL | | | | | | | |
| Expenses | | | | | | | |
| 670-703-000 DHS BOARD SALARIES | 7,710.12 | 7,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 670-999-000 OPERATING TRANSFERS OUT | 0.00 | 0.00 | 30,505.25 | 0.00 | 30,505.25 | 0.00 | 100.00% |
| Expenses Total | 7,710.12 | 7,710.00 | 30,505.25 | 0.00 | 30,505.25 | 0.00 | 100.00% |
| CONTROL Dept Total | 7,710.12 | 7,710.00 | 30,505.25 | 0.00 | 30,505.25 | 0.00 | 100.00% |
| Expenses Fund Total | 7,710.12 | 7,710.00 | 30,505.25 | 0.00 | 30,505.25 | 0.00 | 100.00% |
| Net (Rev/Exp) | 7,710.12 | 7,710.00 | 30,505.25 | 0.00 | 30,505.25 | 0.00 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 30,505.25 | + | 0.00 | - | 30,505.25 | = | 0.00 | |

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|----------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 2,336,727.45 | 20,052,560.95 | 1,403,177.05 | 93.46% |
| 671-665-000 INTEREST EARNINGS INVESTMENT | 10,917.81 | 7,200.00 | 7,200.00 | 149.80 | 6,194.24 | 1,005.76 | 86.03% |
| 671-693-000 UNREALIZED GAIN/LOSS | 867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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 | 0.00 | 86,980.91 | -86,980.91 | 100.00% |
| Revenues Total | 20,699,675.26 | 21,653,938.00 | 21,653,938.00 | 2,336,877.25 | 20,185,583.04 | 1,468,354.96 | 93.22% |
| Expenses | | | | | | | |
| 671-700-000 EXPENDITURE CONTROL | 21,813,433.98 | 22,753,842.00 | 21,992,184.00 | 2,202,448.61 | 20,496,451.57 | 1,495,732.43 | 93.20% |
| 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 | 2,202,448.61 | 20,496,451.57 | 2,257,390.43 | 90.08% |
| CONTROL Dept Total | -1,113,758.72 | -1,861,562.00 | -1,099,904.00 | 134,428.64 | -310,868.53 | -789,035.47 | 28.26% |
| Revenues Total | 20,699,675.26 | 21,653,938.00 | 21,653,938.00 | 2,336,877.25 | 20,185,583.04 | 1,468,354.96 | 93.22% |
| Expenses Fund Total | 21,813,433.98 | 23,515,500.00 | 22,753,842.00 | 2,202,448.61 | 20,496,451.57 | 2,257,390.43 | 90.08% |
| Net (Rev/Exp) | -1,113,758.72 | -1,861,562.00 | -1,099,904.00 | 134,428.64 | -310,868.53 | -789,035.47 | |
| Beginning/Adjusted Balance | 1,309,957.29 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 20,185,583.04 | 20,496,451.57 | = | 999,088.76 | | |

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 662-846-005 PSYCHOLOGICAL IHC | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 662-846-007 IN-HOME PROGRAM PSYCH EVAL | 1,350.00 | 9,000.00 | 9,000.00 | 0.00 | 500.00 | 8,500.00 | 5.56% |
| 662-849-000 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 | 199.60 | 1,248.80 | 1,823.20 | 40.65% |
| 662-861-000 TRAVEL | 2,383.70 | 2,000.00 | 2,000.00 | 20.92 | 249.90 | 1,750.10 | 12.50% |
| 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 | 7,663.38 | 10,207.01 | -6,807.01 | 300.21% |
| 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 | 729,081.36 | 996,026.00 | 996,026.00 | 88,642.15 | 693,261.22 | 302,764.78 | 69.60% |
| PROBATE Dept Total | 143,962.24 | -153,074.00 | -153,074.00 | -28,927.07 | 105,174.92 | -258,248.92 | -68.71% |
| Revenues Total | 873,043.60 | 842,952.00 | 842,952.00 | 59,715.08 | 798,436.14 | 44,515.86 | 94.72% |
| Expenses Fund Total | 729,081.36 | 996,026.00 | 996,026.00 | 88,642.15 | 693,261.22 | 302,764.78 | 69.60% |
| Net (Rev/Exp) | 143,962.24 | -153,074.00 | -153,074.00 | -28,927.07 | 105,174.92 | -258,248.92 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | 329,805.36 | + | 798,436.14 | - | 693,261.22 | = | 434,980.28 |

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 293 SOLDIERS RELIEF | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 689 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 689-699-295 TRANSFER IN VOTED VETERANS | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |
| Revenues Total | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |
| Expenses | | | | | | | |
| 689-801-000 PROF. & CONTRACTED SERVICES | 30,046.71 | 40,000.00 | 40,000.00 | 1,000.00 | 17,513.40 | 22,486.60 | 43.78% |
| Expenses Total | 30,046.71 | 40,000.00 | 40,000.00 | 1,000.00 | 17,513.40 | 22,486.60 | 43.78% |
| CONTROL Dept Total | 9,953.29 | 0.00 | 0.00 | -1,000.00 | 22,486.60 | -22,486.60 | 100.00% |
| Revenues Total | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |
| Expenses Fund Total | 30,046.71 | 40,000.00 | 40,000.00 | 1,000.00 | 17,513.40 | 22,486.60 | 43.78% |
| Net (Rev/Exp) | 9,953.29 | 0.00 | 0.00 | -1,000.00 | 22,486.60 | -22,486.60 | |
| Beginning/Adjusted Balance | 9,953.29 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 40,000.00 | 17,513.40 | = | 32,439.89 | | |

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 294 VETERANS TRUST | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 684 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 684-562-000 STATE REIMBURSEMENT | 0.00 | 15,000.00 | 15,000.00 | -15,132.72 | -15,132.72 | 30,132.72 | 100.88% |
| Revenues Total | 0.00 | 15,000.00 | 15,000.00 | -15,132.72 | -15,132.72 | 30,132.72 | -100.88% |
| 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 | -15,132.72 | -15,132.72 | 15,132.72 | 100.00% |
| Revenues Total | 0.00 | 15,000.00 | 15,000.00 | -15,132.72 | -15,132.72 | 30,132.72 | -100.88% |
| 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 | -15,132.72 | -15,132.72 | 15,132.72 | |
| Beginning/Adjusted Balance | 15,132.72 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | -15,132.72 | 0.00 | = | 0.00 | | |

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 17.79 | 238,626.00 | 10,916.00 | 95.63% |
| 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% |
| 446-539-000 | | | | | | | |
| VETERANS STATE GRANT | 2,473.39 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| 446-665-000 | | | | | | | |
| INTEREST REVENUE | 593.97 | 0.00 | 1,000.00 | 0.00 | 1,247.37 | -247.37 | 124.74% |
| Revenues Total | 299,813.89 | 293,374.00 | 309,374.00 | 17.79 | 309,269.73 | 104.27 | 99.97% |
| 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 | 90.73 | 776.37 | 223.63 | 77.64% |
| 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 | 600.00 | 7,925.00 | 2,075.00 | 79.25% |
| 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% |
| 446-931-000 | | | | | | | |
| REPAIRS AND MAINTENANCE | 854.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 446-934-000 | | | | | | | |
| EQUIPMENT MAINTENANCE | 881.87 | 400.00 | 400.00 | 0.00 | 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% |

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 446-936-000 JUSTICE DATA SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | -650.00 | 100.00% |
| 446-940-000 SPACE RENT | 4,369.80 | 4,629.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 446-957-000 TRAINING | 1,845.16 | 1,000.00 | 1,000.00 | 0.00 | 403.13 | 596.87 | 40.31% |
| 446-964-000 REFUNDS & REBATES | 0.00 | 0.00 | 70.00 | 0.00 | 65.20 | 4.80 | 93.14% |
| 446-965-101 GF LOAN PAYBACK ON ADVANCE | 34,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 446-981-000 VETERANS VAN | 16,072.60 | 16,500.00 | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00% |
| 446-999-101 INDIRECT COST GF (NON SPACE) | 0.00 | 0.00 | 451.00 | 0.00 | 451.00 | 0.00 | 100.00% |
| 446-999-102 INDIRECT COSTS GF (SPACE) | 0.00 | 0.00 | 2,967.00 | 0.00 | 2,967.00 | 0.00 | 100.00% |
| 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% |
| 446-999-293 TRANSFER SOLDIERS RELIEF | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |
| Expenses Total | 229,803.20 | 223,610.00 | 228,569.00 | 690.73 | 165,955.55 | 62,613.45 | 72.61% |
| CONTROL Dept Total | 70,010.69 | 69,764.00 | 80,805.00 | -672.94 | 143,314.18 | -62,509.18 | 177.36% |
| Revenues Total | 299,813.89 | 293,374.00 | 309,374.00 | 17.79 | 309,269.73 | 104.27 | 99.97% |
| Expenses Fund Total | 229,803.20 | 223,610.00 | 228,569.00 | 690.73 | 165,955.55 | 62,613.45 | 72.61% |
| Net (Rev/Exp) | 70,010.69 | 69,764.00 | 80,805.00 | -672.94 | 143,314.18 | -62,509.18 | |
| Beginning/Adjusted Balance | 70,490.27 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 309,269.73 | 165,955.55 | 213,804.45 | = | | |

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|---------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 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 | 376.12 | 675,541.79 | 30,072.21 | 95.74% |
| 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 | 132.68 | 9,083.31 | -4,083.31 | 181.67% |
| 446-693-000 UNREALIZED GAIN/LOSS | 462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 849,701.75 | 834,555.00 | 834,555.00 | 508.80 | 838,440.15 | -3,885.15 | 100.47% |
| 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 | 0.00 | 606,670.60 | -106,670.60 | 121.33% |
| Expenses Total | 1,067,215.36 | 670,050.00 | 670,050.00 | 0.00 | 734,527.60 | -64,477.60 | 109.62% |
| CONTROL Dept Total | -217,513.61 | 164,505.00 | 164,505.00 | 508.80 | 103,912.55 | 60,592.45 | 63.17% |
| Revenues Total | 849,701.75 | 834,555.00 | 834,555.00 | 508.80 | 838,440.15 | -3,885.15 | 100.47% |
| Expenses Fund Total | 1,067,215.36 | 670,050.00 | 670,050.00 | 0.00 | 734,527.60 | -64,477.60 | 109.62% |
| Net (Rev/Exp) | -217,513.61 | 164,505.00 | 164,505.00 | 508.80 | 103,912.55 | 60,592.45 | |
| Beginning/Adjusted Balance | 1,398,725.66 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 838,440.15 | 734,527.60 | = | 1,502,638.21 | | |

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 155.54 | 281,001.46 | 12,575.54 | 95.72% |
| 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 | 0.00 | 924.39 | 75.61 | 92.44% |
| Revenues Total | 349,984.36 | 346,144.00 | 346,144.00 | 155.54 | 345,922.47 | 221.53 | 99.94% |
| Expenses | | | | | | | |
| 672-700-010 | | | | | | | |
| HUMAN DEVELOPMENT COMMISSION | 233,773.00 | 233,773.00 | 233,773.00 | 0.00 | 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% |
| 672-700-070 | | | | | | | |
| HDC VEHICLE MAINT/SUPPORT | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 100.00% |
| 672-700-090 | | | | | | | |
| HDC SENIORS MISC. CARE | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| 672-700-150 | | | | | | | |
| VOLUNTEER MILEAGE | 9,842.00 | 9,842.00 | 9,842.00 | 0.00 | 9,842.00 | 0.00 | 100.00% |
| 672-707-000 | | | | | | | |
| SALARIES - PER DIEM | 300.00 | 500.00 | 500.00 | 50.00 | 175.00 | 325.00 | 35.00% |
| 672-715-000 | | | | | | | |
| F.I.C.A. | 22.96 | 20.00 | 20.00 | 3.82 | 13.38 | 6.62 | 66.90% |
| 672-964-000 | | | | | | | |
| REFUNDS & REBATES | 131.37 | 300.00 | 300.00 | 0.00 | 84.35 | 215.65 | 28.12% |
| Expenses Total | 293,199.33 | 293,565.00 | 293,565.00 | 53.82 | 293,017.73 | 547.27 | 99.81% |
| HUMAN DEV COMM Dept Total | 56,785.03 | 52,579.00 | 52,579.00 | 101.72 | 52,904.74 | -325.74 | 100.62% |

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 673 HEALTH DEPT | | | | | | | |
| Expenses | | | | | | | |
| 673-700-040 FLU SHOTS | 80.00 | 800.00 | 800.00 | 0.00 | 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 | 0.00 | 30,526.00 | 12,614.00 | 70.76% |
| HEALTH DEPT Dept Total | 38,144.00 | 43,140.00 | 43,140.00 | 0.00 | 30,526.00 | 12,614.00 | 70.76% |

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 674 SENIOR CITIZENS OTHER | | | | | | | |
| Expenses | | | | | | | |
| 674-700-030 REGION VII AGENCY DUES | 3,402.00 | 3,402.00 | 3,402.00 | 0.00 | 3,402.00 | 0.00 | 100.00% |
| 674-700-100 TRIAD | 394.31 | 0.00 | 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 | 1,175.00 | -175.00 | 117.50% |
| 674-715-000 FICA | 95.64 | 100.00 | 100.00 | 11.46 | 89.88 | 10.12 | 89.88% |
| 674-802-000 LEGAL | 0.00 | 0.00 | 400.00 | 106.74 | 913.38 | -513.38 | 228.35% |
| 674-861-000 TRAVEL | 685.56 | 1,000.00 | 1,000.00 | 0.00 | 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% |
| 674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 674-999-101 INDIRECT COSTS | 1,747.00 | 2,027.00 | 2,027.00 | 0.00 | 2,027.00 | 0.00 | 100.00% |
| Expenses Total | 9,574.51 | 21,824.00 | 22,624.00 | 268.20 | 9,627.44 | 12,996.56 | 42.55% |
| SENIOR CITIZENS OTHER Dept Total | 9,574.51 | 21,824.00 | 22,624.00 | 268.20 | 9,627.44 | 12,996.56 | 42.55% |
| Revenues Total | 349,984.36 | 346,144.00 | 346,144.00 | 155.54 | 345,922.47 | 221.53 | 99.94% |
| Expenses Fund Total | 340,917.84 | 358,529.00 | 359,329.00 | 322.02 | 333,171.17 | 26,157.83 | 92.72% |
| Net (Rev/Exp) | 9,066.52 | -12,385.00 | -13,185.00 | -166.48 | 12,751.30 | -25,936.30 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 40,842.76 | + | 345,922.47 | - | = | 53,594.06 | | |

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 194.18 | 347,172.00 | 19,801.00 | 94.60% |
| 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 | 0.00 | 5,066.68 | -3,746.68 | 383.84% |
| Revenues Total | 441,699.73 | 432,752.00 | 432,752.00 | 194.18 | 432,233.93 | 518.07 | 99.88% |
| Expenses | | | | | | | |
| 671-835-000 | | | | | | | |
| MAINTENANCE OF EFFORT PAYMENTS | 173,594.08 | 204,000.00 | 204,000.00 | 0.00 | 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% |
| 671-999-101 | | | | | | | |
| INDIRECT COSTS - MCF | 1,376.00 | 1,613.00 | 1,613.00 | 0.00 | 1,613.00 | 0.00 | 100.00% |
| 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 | 314,343.28 | 412,233.00 | 412,233.00 | 0.00 | 214,277.48 | 197,955.52 | 51.98% |
| CONTROL Dept Total | 127,356.45 | 20,519.00 | 20,519.00 | 194.18 | 217,956.45 | -197,437.45 | 1,062.22% |
| Revenues Total | 441,699.73 | 432,752.00 | 432,752.00 | 194.18 | 432,233.93 | 518.07 | 99.88% |
| Expenses Fund Total | 314,343.28 | 412,233.00 | 412,233.00 | 0.00 | 214,277.48 | 197,955.52 | 51.98% |
| Net (Rev/Exp) | 127,356.45 | 20,519.00 | 20,519.00 | 194.18 | 217,956.45 | -197,437.45 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 904,653.37 | + | 432,233.93 | - | 214,277.48 | = | 1,122,609.82 | |

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 352 PENSION OBLIGATION BOND DEBT | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 536 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 536-400-000 | | | | | | | |
| BOND PROCEEDS | 6,980,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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 | 33,501.60 | 349,318.07 | 47,981.93 | 87.92% |
| Revenues Total | 7,264,059.49 | 397,400.00 | 397,400.00 | 33,501.60 | 349,393.53 | 48,006.47 | 87.92% |
| Expenses | | | | | | | |
| 536-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 6,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 536-956-000 | | | | | | | |
| NPL PAID ON BEHALF ENT | -34,419.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 536-963-000 | | | | | | | |
| BOND DISCOUNT | 2,171.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 536-969-000 | | | | | | | |
| BOND ISSUANCE COSTS | 76,268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 175,000.00 | 175,000.00 | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 100.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENDITURES | 93,916.68 | 221,900.00 | 221,900.00 | 0.00 | 221,900.00 | 0.00 | 100.00% |
| 536-998-000 | | | | | | | |
| PAYING AGENT FEES | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| Expenses Total | 7,213,437.65 | 397,400.00 | 397,400.00 | 0.00 | 397,400.00 | 0.00 | 100.00% |
| CONTROL Dept Total | 50,621.84 | 0.00 | 0.00 | 33,501.60 | -48,006.47 | 48,006.47 | 100.00% |
| Revenues Total | 7,264,059.49 | 397,400.00 | 397,400.00 | 33,501.60 | 349,393.53 | 48,006.47 | 87.92% |
| Expenses Fund Total | 7,213,437.65 | 397,400.00 | 397,400.00 | 0.00 | 397,400.00 | 0.00 | 100.00% |
| Net (Rev/Exp) | 50,621.84 | 0.00 | 0.00 | 33,501.60 | -48,006.47 | 48,006.47 | |
| Beginning/Adjusted Balance | 50,621.84 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 349,393.53 | 397,400.00 | 2,615.37 | | | |

BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|--|---|-------------------------|-----------------------------------|-----------------------------|------------------------------|
| Fund 353 HD PENSION OB BOND DEBT | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 536 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 536-400-000 BOND PROCEEDS | 0.00 | 0.00 | 2,475,000.00 | 2,475,000.00 | 2,475,000.00 | 0.00 | 100.00% |
| 536-665-000 INTEREST EARNED | 0.00 | 0.00 | 250.00 | 70.25 | 225.01 | 24.99 | 90.00% |
| 536-671-000 REVENUE FROM HEALTH DEPT FOR BO | 0.00 | 0.00 | 156,117.00 | 34,581.56 | 155,617.02 | 499.98 | 99.68% |
| 536-699-453 TRANSFER IN HD PENSION ISSUANCE | 0.00 | 0.00 | 927.00 | 0.00 | 926.93 | 0.07 | 99.99% |
| Revenues Total | 0.00 | 0.00 | 2,632,294.00 | 2,509,651.81 | 2,631,768.96 | 525.04 | 99.98% |
| Expenses | | | | | | | |
| 536-700-000 EXPENDITURE CONTROL | 0.00 | 0.00 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 0.00 | 100.00% |
| 536-963-000 BOND DISCOUNT | 0.00 | 0.00 | 18,378.00 | 18,378.20 | 18,378.20 | -0.20 | 100.00% |
| 536-969-000 BOND ISSUANCE COSTS | 0.00 | 0.00 | 56,622.00 | 56,621.80 | 56,621.80 | 0.20 | 100.00% |
| 536-991-000 PRINCIPAL PAYMENTS | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100.00% |
| 536-995-000 INTEREST EXPENDITURES | 0.00 | 0.00 | 55,617.00 | 55,616.67 | 55,616.67 | 0.33 | 100.00% |
| 536-998-000 PAYING AGENT FEES | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| Expenses Total | 0.00 | 0.00 | 2,631,117.00 | 2,630,616.67 | 2,631,116.67 | 0.33 | 100.00% |
| CONTROL Dept Total | 0.00 | 0.00 | 1,177.00 | -120,964.86 | 652.29 | 524.71 | 55.42% |
| Revenues Total | 0.00 | 0.00 | 2,632,294.00 | 2,509,651.81 | 2,631,768.96 | 525.04 | 99.98% |
| Expenses Fund Total | 0.00 | 0.00 | 2,631,117.00 | 2,630,616.67 | 2,631,116.67 | 0.33 | 100.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 1,177.00 | -120,964.86 | 652.29 | 524.71 | |
| Beginning/Adjusted Balance | 0.00 | + | YTD Revenues | YTD Expenses | = | Current Fund Balance | |
| | 0.00 | + | 2,631,768.96 | - | 2,631,116.67 | = | 652.29 |

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------------|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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% |
| 536-699-101 TRANSFER IN GENERAL FUND | 75,574.49 | 74,438.00 | 74,438.00 | 0.00 | 74,438.00 | 0.00 | 100.00% |
| Revenues Total | 75,586.84 | 74,438.00 | 74,438.00 | 0.00 | 74,450.78 | -12.78 | 100.02% |
| Expenses | | | | | | | |
| 536-991-000 PRINCIPAL PAYMENTS | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |
| 536-995-000 INTEREST EXPENDITURES | 34,837.50 | 33,688.00 | 33,688.00 | 16,543.75 | 33,687.50 | 0.50 | 100.00% |
| 536-998-000 PAYING AGENT FEES | 750.00 | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 | 100.00% |
| Expenses Total | 75,587.50 | 74,438.00 | 74,438.00 | 16,543.75 | 74,437.50 | 0.50 | 100.00% |
| CONTROL Dept Total | -0.66 | 0.00 | 0.00 | -16,543.75 | 13.28 | -13.28 | 100.00% |
| Revenues Total | 75,586.84 | 74,438.00 | 74,438.00 | 0.00 | 74,450.78 | -12.78 | 100.02% |
| Expenses Fund Total | 75,587.50 | 74,438.00 | 74,438.00 | 16,543.75 | 74,437.50 | 0.50 | 100.00% |
| Net (Rev/Exp) | -0.66 | 0.00 | 0.00 | -16,543.75 | 13.28 | -13.28 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 74,450.78 | 74,437.50 | = 13.28 | | | |

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 0.00 | 355,000.00 | 355,000.00 | 0.00 | 355,000.00 | 0.00 | 100.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENDITURES | 77,181.11 | 72,875.00 | 72,875.00 | 0.00 | 72,874.98 | 0.02 | 100.00% |
| Expenses Total | 77,181.11 | 427,875.00 | 427,875.00 | 0.00 | 427,874.98 | 0.02 | 100.00% |
| CONTROL Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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 | 427,875.00 | 427,875.00 | 0.00 | 427,874.98 | 0.02 | 100.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 379 MAYVILLE STORM SEWER DEBT | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 536 MAYVILLE STORM SEWER DEBT | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 | | | | | | | |
| CONTRIBUTIONS FROM LOCAL UNITS | 49,983.00 | 79,050.00 | 79,050.00 | 0.00 | 79,050.00 | 0.00 | 100.00% |
| Revenues Total | 49,983.00 | 79,050.00 | 79,050.00 | 0.00 | 79,050.00 | 0.00 | 100.00% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 100.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENSE | 49,983.00 | 49,050.00 | 49,050.00 | 0.00 | 49,050.00 | 0.00 | 100.00% |
| Expenses Total | 49,983.00 | 79,050.00 | 79,050.00 | 0.00 | 79,050.00 | 0.00 | 100.00% |
| MAYVILLE STORM SEWER DEBT Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 49,983.00 | 79,050.00 | 79,050.00 | 0.00 | 79,050.00 | 0.00 | 100.00% |
| Expenses Fund Total | 49,983.00 | 79,050.00 | 79,050.00 | 0.00 | 79,050.00 | 0.00 | 100.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 79,050.00 | 79,050.00 | = | | 0.00 | |

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|---------------------------|-----------------------------|------------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 380 RICHVILLE WATER SYSTEM DEBT | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 536 RICHVILLE WATER SYSTEM DEBT | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 | | | | | | | |
| CONTRIBUTIONS FROM LOCAL UNITS | 3,960.00 | 73,290.00 | 73,290.00 | 0.00 | 73,290.00 | 0.00 | 100.00% |
| Revenues Total | 3,960.00 | 73,290.00 | 73,290.00 | 0.00 | 73,290.00 | 0.00 | 100.00% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 100.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENSE | 3,960.00 | 3,290.00 | 3,290.00 | 0.00 | 3,290.00 | 0.00 | 100.00% |
| Expenses Total | 3,960.00 | 73,290.00 | 73,290.00 | 0.00 | 73,290.00 | 0.00 | 100.00% |
| RICHVILLE WATER SYSTEM DEBT Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 3,960.00 | 73,290.00 | 73,290.00 | 0.00 | 73,290.00 | 0.00 | 100.00% |
| Expenses Fund Total | 3,960.00 | 73,290.00 | 73,290.00 | 0.00 | 73,290.00 | 0.00 | 100.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | | | | | | | |
| 0.00 | + | YTD Revenues 73,290.00 | - | YTD Expenses 73,290.00 | = | Current Fund Balance 0.00 | |

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: November 30, 2017

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

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 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 | 0.00 | 78,457.50 | 0.50 | 100.00% |
| Expenses Total | 79,448.50 | 111,458.00 | 111,458.00 | 0.00 | 78,457.50 | 33,000.50 | 70.39% |
| DENMARK TWP SEWER DEBT Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 78,457.50 | 33,000.50 | 70.39% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 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: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 100.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENSE | 81,972.75 | 81,675.00 | 81,675.00 | 0.00 | 80,712.50 | 962.50 | 98.82% |
| Expenses Total | 81,972.75 | 151,675.00 | 151,675.00 | 0.00 | 150,712.50 | 962.50 | 99.37% |
| DENMARK TWP SEWER DEBT Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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 | 151,675.00 | 151,675.00 | 0.00 | 150,712.50 | 962.50 | 99.37% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|----------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 391 MEDICAL CARE DEBT RET | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 929 CONTROLS | | | | | | | |
| Revenues | | | | | | | |
| 929-402-000 CURRENT TAX | 454.93 | 0.00 | 0.00 | 17.75 | 187.61 | -187.61 | 100.00% |
| 929-665-000 INTEREST EARNED | 3,704.47 | 1,000.00 | 1,000.00 | 0.00 | 803.06 | 196.94 | 80.31% |
| Revenues Total | 4,159.40 | 1,000.00 | 1,000.00 | 17.75 | 990.67 | 9.33 | 99.07% |
| Expenses | | | | | | | |
| 929-964-000 REFUNDS | 23.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 929-991-000 PRINCIPAL PAYMENTS | 1,120,000.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 100.00% |
| 929-995-000 INTEREST EXPENDITURES | 23,800.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 100.00% |
| 929-998-000 PAYING AGENT FEES | 750.00 | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 | 100.00% |
| 929-999-291 TRANSFER OUT MEDICAL CARE | 0.00 | 0.00 | 0.00 | 0.00 | 86,980.91 | -86,980.91 | 100.00% |
| Expenses Total | 1,144,573.80 | 204,250.00 | 204,250.00 | 0.00 | 291,230.91 | -86,980.91 | 142.59% |
| CONTROLS Dept Total | -1,140,414.40 | -203,250.00 | -203,250.00 | 17.75 | -290,240.24 | 86,990.24 | 142.80% |
| Revenues Total | 4,159.40 | 1,000.00 | 1,000.00 | 17.75 | 990.67 | 9.33 | 99.07% |
| Expenses Fund Total | 1,144,573.80 | 204,250.00 | 204,250.00 | 0.00 | 291,230.91 | -86,980.91 | 142.59% |
| Net (Rev/Exp) | -1,140,414.40 | -203,250.00 | -203,250.00 | 17.75 | -290,240.24 | 86,990.24 | |
| Beginning/Adjusted Balance | 290,257.99 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 990.67 | 291,230.91 | 17.75 | = | | |

BUDGET STATUS REPORT

Fund 453 HD PENSION BONDS ISSUANCE

Tuscola County

Department 903 CONTROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|-----------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 453 HD PENSION BONDS ISSUANCE | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 903 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 903-400-000 | | | | | | | |
| REVENUE CONTROL | 0.00 | 0.00 | 0.00 | -2,456,621.80 | 0.00 | 0.00 | 0.00% |
| 903-665-000 | | | | | | | |
| INTEREST EARNED | 0.00 | 0.00 | 0.00 | -997.18 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | -2,457,618.98 | 0.00 | 0.00 | 0.00% |
| Expenses | | | | | | | |
| 903-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 0.00 | 0.00 | 0.00 | -2,456,621.80 | 0.00 | 0.00 | 0.00% |
| 903-999-353 | | | | | | | |
| TRANSFER OUT TO DEBT | 0.00 | 0.00 | 0.00 | -926.93 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 0.00 | 0.00 | 0.00 | -2,457,548.73 | 0.00 | 0.00 | 0.00% |
| CONTROL Dept Total | 0.00 | 0.00 | 0.00 | -70.25 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | -2,457,618.98 | 0.00 | 0.00 | 0.00% |
| Expenses Fund Total | 0.00 | 0.00 | 0.00 | -2,457,548.73 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -70.25 | 0.00 | 0.00 | |
| | | | | | | | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | 0.00 | | | | |
| | | | - | YTD Expenses | 0.00 | | |
| | | | | | = | Current Fund Balance | 0.00 |

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| 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 | 0.00 | 3,895.20 | -2,895.20 | 389.52% |
| 267-932-000 EQUIPMENT REPAIR & MAINT. | 13,637.75 | 7,000.00 | 7,000.00 | 3,135.60 | 10,983.66 | -3,983.66 | 156.91% |
| 267-936-000 GROUNDS CARE & MAINT | 4,835.00 | 8,000.00 | 8,000.00 | 3,147.10 | 3,356.53 | 4,643.47 | 41.96% |
| 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 | 6,282.70 | 18,235.39 | 2,764.61 | 86.84% |
| STATE POLICE BUILDING Dept Total | 24,190.40 | 21,000.00 | 21,000.00 | 6,282.70 | 18,235.39 | 2,764.61 | 86.84% |

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 929 OTHER

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 929 OTHER | | | | | | | |
| Revenues | | | | | | | |
| 929-665-000 INTEREST EARNED | 578.08 | 500.00 | 500.00 | 0.00 | 555.98 | -55.98 | 111.20% |
| 929-667-000 RENT | 20,900.00 | 22,800.00 | 22,800.00 | 3,800.00 | 18,765.16 | 4,034.84 | 82.30% |
| 929-676-000 REIMBURSEMENTS | 11,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 32,518.08 | 23,300.00 | 23,300.00 | 3,800.00 | 19,321.14 | 3,978.86 | 82.92% |
| OTHER Dept Total | 32,518.08 | 23,300.00 | 23,300.00 | 3,800.00 | 19,321.14 | 3,978.86 | 82.92% |
| Revenues Total | 32,518.08 | 23,300.00 | 23,300.00 | 3,800.00 | 19,321.14 | 3,978.86 | 82.92% |
| Expenses Fund Total | 24,190.40 | 21,000.00 | 21,000.00 | 6,282.70 | 18,235.39 | 2,764.61 | 86.84% |
| Net (Rev/Exp) | 8,327.68 | 2,300.00 | 2,300.00 | -2,482.70 | 1,085.75 | 1,214.25 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 121,184.28 | + | 19,321.14 | - | = | | | |
| | | | 18,235.39 | | 122,270.03 | | |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: November 30, 2017

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 0.00 | 9,360.86 | -3,860.86 | 170.20% |
| Revenues Total | 7,862.07 | 5,500.00 | 5,500.00 | 0.00 | 9,360.86 | -3,860.86 | 170.20% |
| Dept Total | 7,862.07 | 5,500.00 | 5,500.00 | 0.00 | 9,360.86 | -3,860.86 | 170.20% |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: November 30, 2017

Department 929 MISC

| 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 | | | | | | | |
| Department 929 MISC | | | | | | | |
| Revenues | | | | | | | |
| 929-673-000 LAND SALE | 68,629.25 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 100.00% |
| 929-693-000 UNREALIZED GAIN/LOSS | -131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 929-699-101 OPERATING TRANSFERS IN-GENERAL | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 618,498.25 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 100.00% |
| Expenses | | | | | | | |
| 929-017-001 GENERAL CARPET CLEANING | 0.00 | 6,000.00 | 6,000.00 | 2,200.00 | 2,200.00 | 3,800.00 | 36.67% |
| Expenses Total | 0.00 | 6,000.00 | 6,000.00 | 2,200.00 | 2,200.00 | 3,800.00 | 36.67% |
| MISC Dept Total | 618,498.25 | 64,000.00 | 64,000.00 | -2,200.00 | 67,800.00 | -3,800.00 | 105.94% |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 931 COURTHOUSE

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 931 COURTHOUSE | | | | | | | |
| Expenses | | | | | | | |
| 931-016-001 COURTHOUSE TUCK POINT | 0.00 | 38,900.00 | 38,900.00 | 0.00 | 38,900.00 | 0.00 | 100.00% |
| 931-016-002 SECURITY IMPROVEMENTS | 4,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 931-017-001 FRONT SIDEWALK REPAIRS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 931-017-002 WINDOW CLEANING | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 931-017-003 SECURITY GLASS MAGISTRATE | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 931-017-004 SECURITY GLASS CIVIL DIVISION | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| Expenses Total | 4,840.00 | 50,400.00 | 50,400.00 | 0.00 | 38,900.00 | 11,500.00 | 77.18% |
| COURTHOUSE Dept Total | 4,840.00 | 50,400.00 | 50,400.00 | 0.00 | 38,900.00 | 11,500.00 | 77.18% |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: November 30, 2017

Department 932 JAIL

| 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 932 JAIL | | | | | | | |
| Expenses | | | | | | | |
| 932-016-003 WATER SUPPLY SYSTEM | 0.00 | 340,000.00 | 340,000.00 | 59,294.39 | 309,692.15 | 30,307.85 | 91.09% |
| 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% |
| 932-017-004 C-WING ROOFTOP AC | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| 932-017-005 COMPUTER BASEMENT REMODEL | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 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% |
| Expenses Total | 0.00 | 609,300.00 | 609,300.00 | 59,294.39 | 333,332.07 | 275,967.93 | 54.71% |
| JAIL Dept Total | 0.00 | 609,300.00 | 609,300.00 | 59,294.39 | 333,332.07 | 275,967.93 | 54.71% |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 934 ANNEX BUILDING

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------------|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| 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% |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: November 30, 2017

Department 935 MSU BUILDING

| 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 | | | | | | | |
| 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% |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 936 HEALTH DEPT/DHS BUILDINGS | | | | | | | |
| Expenses | | | | | | | |
| 936-016-001 TUCK POINT DHHS BUILDING | 6,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 936-016-002 TUCK POINT HEALTH DEPT BLDG | 0.00 | 15,700.00 | 15,700.00 | 0.00 | 15,700.00 | 0.00 | 100.00% |
| 936-017-001 HD SIDEWALK REPAIRS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 936-017-002 HD BLDG CODES PAINTING | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00% |
| 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 | 6,870.00 | 44,200.00 | 162,319.00 | 0.00 | 82,453.00 | 79,866.00 | 50.80% |
| HEALTH DEPT/DHS BUILDINGS Dept Total | 6,870.00 | 44,200.00 | 162,319.00 | 0.00 | 82,453.00 | 79,866.00 | 50.80% |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 937 ANIMAL SHELTER

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------------|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 937 ANIMAL SHELTER | | | | | | | |
| Expenses | | | | | | | |
| 937-017-001 CONCRETE/FENCE/DRAIN | 0.00 | 20,000.00 | 20,000.00 | 20,180.00 | 24,680.00 | -4,680.00 | 123.40% |
| 937-017-002 STORAGE SHED | 0.00 | 6,500.00 | 6,500.00 | 4,500.00 | 7,408.43 | -908.43 | 113.98% |
| Expenses Total | 0.00 | 26,500.00 | 26,500.00 | 24,680.00 | 32,088.43 | -5,588.43 | 121.09% |
| ANIMAL SHELTER Dept Total | 0.00 | 26,500.00 | 26,500.00 | 24,680.00 | 32,088.43 | -5,588.43 | 121.09% |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 938 ADULT PROBATION BUILDING

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 626,360.32 | 75,500.00 | 75,500.00 | 0.00 | 79,360.86 | -3,860.86 | 105.11% |
| Expenses Fund Total | 11,710.00 | 783,400.00 | 901,519.00 | 86,174.39 | 501,635.96 | 399,883.04 | 55.64% |
| Net (Rev/Exp) | 614,650.32 | -707,900.00 | -826,019.00 | -86,174.39 | -422,275.10 | -403,743.90 | |
| Beginning/Adjusted Balance | | | | | | | |
| 2,205,405.48 | + | YTD Revenues | - | YTD Expenses | = | Current Fund Balance | |
| | | 79,360.86 | | 501,635.96 | | 1,783,130.38 | |

BUDGET STATUS REPORT

Fund 488 JAIL CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 536 JAIL CAPITAL IMPROVEMENTS FUND

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|-----------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 488 JAIL CAPITAL IMPROVEMENTS FUND | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 536 JAIL CAPITAL IMPROVEMENTS FUND | | | | | | | |
| Revenues | | | | | | | |
| 536-699-101 | | | | | | | |
| TRANSFER IN GENERAL FUND | 0.00 | 0.00 | 667,774.00 | 0.00 | 667,774.00 | 0.00 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 667,774.00 | 0.00 | 667,774.00 | 0.00 | 100.00% |
| JAIL CAPITAL IMPROVEMENTS FUND | 0.00 | 0.00 | 667,774.00 | 0.00 | 667,774.00 | 0.00 | 100.00% |
| Dept Total | | | | | | | |
| Revenues Total | 0.00 | 0.00 | 667,774.00 | 0.00 | 667,774.00 | 0.00 | 100.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 667,774.00 | 0.00 | 667,774.00 | 0.00 | |
| | | | | | | | |
| Beginning/Adjusted Balance | 0.00 | + | YTD Revenues | 667,774.00 | - | YTD Expenses | 0.00 |
| | | | | = | | Current Fund Balance | 667,774.00 |

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| 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 | 210.00 | 9,530.00 | 470.00 | 95.30% |
| 253-621-005 PRE FORFEITURE MAILING FEE \$15 | 34,078.36 | 35,000.00 | 35,000.00 | 3,473.72 | 32,206.92 | 2,793.08 | 92.02% |
| 253-639-005 TITLE SEARCH FEE \$175 | 134,904.20 | 110,000.00 | 110,000.00 | 8,683.00 | 123,570.59 | -13,570.59 | 112.34% |
| 253-645-004 PERSONAL VISIT FEE | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 253-645-005 PERSONAL VISIT FEE | 16,165.99 | 15,000.00 | 15,000.00 | 1,865.00 | 14,904.01 | 95.99 | 99.36% |
| 253-646-004 AUCTION PROCEEDS | 303,095.01 | 300,000.00 | 300,000.00 | 0.00 | 237,900.00 | 62,100.00 | 79.30% |
| 253-665-000 INTEREST EARNED | 4,966.90 | 4,000.00 | 4,000.00 | 0.00 | 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% |
| 253-693-000 UNREALIZED GAIN/LOSS | -414.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 502,566.46 | 474,200.00 | 474,200.00 | 14,231.72 | 423,089.44 | 51,110.56 | 89.22% |
| Expenses | | | | | | | |
| 253-704-000 SALARIES-PERMANENT | 40,873.00 | 63,268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 253-704-030 DISABILITY | 510.42 | 602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 253-705-000 SALARIES-TEMP | 2,226.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 253-710-000 WORKERS COMPENSATION | 377.71 | 652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 253-711-000 HEALTH & DENTAL INSURANCE | 23,626.83 | 33,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 253-715-000 FICA | 3,236.59 | 4,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 253-717-000 LIFE INSURANCE | 100.86 | 117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 253-718-000 RETIREMENT | 32,028.89 | 6,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 253-729-000 MICROFILM COSTS | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| 253-801-000 CONTRACTED SERVICES | 46.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 253-801-010 TITLE CHECK FEES | 86,934.34 | 70,000.00 | 70,000.00 | 6,621.22 | 74,784.25 | -4,784.25 | 106.83% |
| 253-801-020 ATTORNEY FEES | 7,700.00 | 5,000.00 | 5,000.00 | 437.50 | 6,737.50 | -1,737.50 | 134.75% |
| 253-801-030 MAINTENANCE FEES | 11,549.65 | 30,000.00 | 30,000.00 | 1,260.00 | 10,696.16 | 19,303.84 | 35.65% |
| 253-803-000 CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 | 100.00% |
| 253-964-000 REFUNDS & REBATES | 126,181.24 | 100,000.00 | 100,000.00 | 0.00 | 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 | 423,278.02 | 370,896.00 | 338,902.00 | 8,318.72 | 191,552.01 | 147,349.99 | 56.52% |
| FORECLOSURE FUND Dept Total | 79,288.44 | 103,304.00 | 135,298.00 | 5,913.00 | 231,537.43 | -96,239.43 | 171.13% |
| Revenues Total | 502,566.46 | 474,200.00 | 474,200.00 | 14,231.72 | 423,089.44 | 51,110.56 | 89.22% |
| Expenses Fund Total | 423,278.02 | 370,896.00 | 338,902.00 | 8,318.72 | 191,552.01 | 147,349.99 | 56.52% |
| Net (Rev/Exp) | 79,288.44 | 103,304.00 | 135,298.00 | 5,913.00 | 231,537.43 | -96,239.43 | |
| Beginning/Adjusted Balance | 498,824.95 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 423,089.44 | 191,552.01 | = | | 730,362.38 | |

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 36,198.45 | 454,852.13 | -454,852.13 | 100.00% |
| 253-448-000 | | | | | | | |
| COLLECTION FEES | 174,109.99 | 0.00 | 0.00 | 9,677.25 | 170,485.94 | -170,485.94 | 100.00% |
| 253-665-000 | | | | | | | |
| INTEREST EARNED | 34,587.02 | 0.00 | 0.00 | 3,830.18 | 35,709.48 | -35,709.48 | 100.00% |
| 253-691-000 | | | | | | | |
| MISCELLANEOUS INCOME | 3.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 253-693-000 | | | | | | | |
| UNREALIZED GAIN/LOSS | -392.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 671,067.70 | 0.00 | 0.00 | 49,705.88 | 661,047.55 | -661,047.55 | 100.00% |
| Expenses | | | | | | | |
| 253-955-000 | | | | | | | |
| MISCELLANEOUS EXPENSE | 842.73 | 0.00 | 0.00 | 55.77 | 143.03 | -143.03 | 100.00% |
| 253-999-101 | | | | | | | |
| OPERATING TRANSFER OUT-GENERAL | 141,316.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 253-999-253 | | | | | | | |
| OPERATING TRANSFER OUT-ADM. FD | 522,158.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 664,318.07 | 0.00 | 0.00 | 55.77 | 143.03 | -143.03 | 100.00% |
| CONTROL Dept Total | 6,749.63 | 0.00 | 0.00 | 49,650.11 | 660,904.52 | -660,904.52 | 100.00% |
| Revenues Total | 671,067.70 | 0.00 | 0.00 | 49,705.88 | 661,047.55 | -661,047.55 | 100.00% |
| Expenses Fund Total | 664,318.07 | 0.00 | 0.00 | 55.77 | 143.03 | -143.03 | 100.00% |
| Net (Rev/Exp) | 6,749.63 | 0.00 | 0.00 | 49,650.11 | 660,904.52 | -660,904.52 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 5,684,116.65 | + | 661,047.55 | - | 143.03 | = | 6,345,021.17 | |

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 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 | 285.47 | 2,431.83 | -1,431.83 | 243.18% |
| 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 | 0.00 | 1,148.43 | -1,148.43 | 100.00% |
| Expenses Total | 919.22 | 1,500.00 | 1,500.00 | 285.47 | 3,580.26 | -2,080.26 | 238.68% |
| CHILD CARE VEHICLE Dept Total | 7,691.75 | 4,500.00 | 4,500.00 | -285.47 | 6,230.58 | -1,730.58 | 138.46% |
| 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 | 285.47 | 3,580.26 | -2,080.26 | 238.68% |
| Net (Rev/Exp) | 7,691.75 | 4,500.00 | 4,500.00 | -285.47 | 6,230.58 | -1,730.58 | |
| Beginning/Adjusted Balance | 27,851.23 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 9,810.84 | 3,580.26 | = 34,081.81 | | | |

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 0.00 | 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 | 0.00 | 136,688.50 | -14,688.50 | 112.04% |
| CONTROL Dept Total | -76,896.95 | -91,000.00 | -91,000.00 | 0.00 | -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 | 0.00 | 136,688.50 | -14,688.50 | 112.04% |
| Net (Rev/Exp) | -76,896.95 | -91,000.00 | -91,000.00 | 0.00 | -123,524.09 | 32,524.09 | |
| Beginning/Adjusted Balance | 272,674.27 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 13,164.41 | - 136,688.50 | = 149,150.18 | | | |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: November 30, 2017

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 135.24 | -135.24 | 100.00% |
| 000-679-221 | | | | | | | |
| HD REINSURANCE FEES | 1,657.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 000-680-221 | | | | | | | |
| HD STOP LOSS TAXES | 679.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 000-699-101 | | | | | | | |
| OPERATING TRANSFERS IN | 1,887,427.02 | 0.00 | 0.00 | 137,709.04 | 1,815,115.56 | -1,815,115.56 | 100.00% |
| Revenues Total | 1,891,807.43 | 0.00 | 0.00 | 137,721.30 | 1,815,260.80 | -1,815,260.80 | 100.00% |
| Dept Total | 1,891,807.43 | 0.00 | 0.00 | 137,721.30 | 1,815,260.80 | -1,815,260.80 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 101 GENERAL FUND

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|------------------------------------|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 101 GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| 101-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS CO | 37,453.00 | 0.00 | 0.00 | 4,165.12 | 40,054.05 | -40,054.05 | 100.00% |
| Revenues Total | 37,453.00 | 0.00 | 0.00 | 4,165.12 | 40,054.05 | -40,054.05 | 100.00% |
| GENERAL FUND Dept Total | 37,453.00 | 0.00 | 0.00 | 4,165.12 | 40,054.05 | -40,054.05 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 207 ROAD PATROL | | | | | | | |
| Revenues | | | | | | | |
| 207-676-678 | | | | | | | |
| REIMB- EMPLOYEE SHARE HLTH INS CC | 4,927.21 | 0.00 | 0.00 | 774.66 | 4,799.52 | -4,799.52 | 100.00% |
| Revenues Total | 4,927.21 | 0.00 | 0.00 | 774.66 | 4,799.52 | -4,799.52 | 100.00% |
| ROAD PATROL Dept Total | 4,927.21 | 0.00 | 0.00 | 774.66 | 4,799.52 | -4,799.52 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 213 ARBELA TWP POLICE

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 213 ARBELA TWP POLICE | | | | | | | |
| Revenues | | | | | | | |
| 213-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS. | 595.00 | 0.00 | 0.00 | 155.02 | 1,677.67 | -1,677.67 | 100.00% |
| Revenues Total | 595.00 | 0.00 | 0.00 | 155.02 | 1,677.67 | -1,677.67 | 100.00% |
| ARBELA TWP POLICE Dept Total | 595.00 | 0.00 | 0.00 | 155.02 | 1,677.67 | -1,677.67 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|----------------------------------|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 218 DISPATCH | | | | | | | |
| Revenues | | | | | | | |
| 218-676-678 | | | | | | | |
| REIMB-EMPLOYEE SHARE HLTH INS CO | 13,119.22 | 0.00 | 0.00 | 868.06 | 13,956.71 | -13,956.71 | 100.00% |
| Revenues Total | 13,119.22 | 0.00 | 0.00 | 868.06 | 13,956.71 | -13,956.71 | 100.00% |
| DISPATCH Dept Total | 13,119.22 | 0.00 | 0.00 | 868.06 | 13,956.71 | -13,956.71 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 221 HEALTH DEPARTMENT | | | | | | | |
| Revenues | | | | | | | |
| 221-676-678 | | | | | | | |
| REIMB HEALTH DEPT SHARE HLTH INS | 339,320.81 | 0.00 | 0.00 | 26,088.16 | 330,214.59 | -330,214.59 | 100.00% |
| Revenues Total | 339,320.81 | 0.00 | 0.00 | 26,088.16 | 330,214.59 | -330,214.59 | 100.00% |
| HEALTH DEPARTMENT Dept Total | 339,320.81 | 0.00 | 0.00 | 26,088.16 | 330,214.59 | -330,214.59 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: November 30, 2017

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|----------------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 232 | | | | | | | |
| Revenues | | | | | | | |
| 232-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS CO | 34.16 | 0.00 | 0.00 | 0.00 | 249.45 | -249.45 | 100.00% |
| Revenues Total | 34.16 | 0.00 | 0.00 | 0.00 | 249.45 | -249.45 | 100.00% |
| Dept Total | 34.16 | 0.00 | 0.00 | 0.00 | 249.45 | -249.45 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 236 VICTIM SERVICES

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 236 VICTIM SERVICES | | | | | | | |
| Revenues | | | | | | | |
| 236-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS CO | 5,798.52 | 0.00 | 0.00 | 503.80 | 5,541.80 | -5,541.80 | 100.00% |
| Revenues Total | 5,798.52 | 0.00 | 0.00 | 503.80 | 5,541.80 | -5,541.80 | 100.00% |
| VICTIM SERVICES Dept Total | 5,798.52 | 0.00 | 0.00 | 503.80 | 5,541.80 | -5,541.80 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 264 CORRECTIONS

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 264 CORRECTIONS | | | | | | | |
| Revenues | | | | | | | |
| 264-676-678 REIMB EMPLOYEE SHARE HLTH INS CO | 0.00 | 0.00 | 0.00 | 0.00 | 4,969.04 | -4,969.04 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | 0.00 | 4,969.04 | -4,969.04 | 100.00% |
| CORRECTIONS Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 4,969.04 | -4,969.04 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 292 CHILD CARE FUND

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 292 CHILD CARE FUND | | | | | | | |
| Revenues | | | | | | | |
| 292-676-678 | | | | | | | |
| REIM EMPLOYEE SHARE HLTH INS COS | 0.00 | 0.00 | 0.00 | 609.22 | 5,655.57 | -5,655.57 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | 609.22 | 5,655.57 | -5,655.57 | 100.00% |
| CHILD CARE FUND Dept Total | 0.00 | 0.00 | 0.00 | 609.22 | 5,655.57 | -5,655.57 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: November 30, 2017

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|----------------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 881 CONTROL | | | | | | | |
| Expenses | | | | | | | |
| 881-700-000 | | | | | | | |
| ADMIN. SERV. PREMIUM BC/BS | 2,121,516.18 | 0.00 | 0.00 | 170,048.14 | 2,009,248.27 | -2,009,248.27 | 100.00% |
| 881-700-001 | | | | | | | |
| EMPLOYEE SHARE BC/BS PREMIUM | 69,090.00 | 0.00 | 0.00 | 7,075.86 | 81,317.73 | -81,317.73 | 100.00% |
| 881-700-002 | | | | | | | |
| HD SHARE OF ALL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 137.86 | -137.86 | 100.00% |
| 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 | 177,124.00 | 2,091,654.96 | -2,091,654.96 | 100.00% |
| CONTROL Dept Total | 2,203,206.00 | 0.00 | 0.00 | 177,124.00 | 2,091,654.96 | -2,091,654.96 | 100.00% |
| Revenues Total | 2,299,861.02 | 0.00 | 0.00 | 170,885.34 | 2,226,057.58 | -2,226,057.58 | 100.00% |
| Expenses Fund Total | 2,203,206.00 | 0.00 | 0.00 | 177,124.00 | 2,091,654.96 | -2,091,654.96 | 100.00% |
| Net (Rev/Exp) | 96,655.02 | 0.00 | 0.00 | -6,238.66 | 134,402.62 | -134,402.62 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 309,422.41 | + | 2,226,057.58 | - | 2,091,654.96 | = | 443,825.03 | |

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: November 30, 2017

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 711 CEMETARY TRUST | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-665-000 | | | | | | | |
| INTEREST EARNED | 34.71 | 0.00 | 0.00 | 0.00 | 29.46 | -29.46 | 100.00% |
| Revenues Total | 34.71 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | -5.71 | 5.71 | 100.00% |
| Revenues Total | 34.71 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | -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: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | | | |
|---|---------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|----------|-----------------------------|---------------------|
| Fund 801 SPECIAL DRAIN | | | | | | | | | | |
| Fiscal Year 2017 | | | | | | | | | | |
| Department 275 CONTROL | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 275-400-000 REVENUE CONTROL | 622,356.06 | 0.00 | 0.00 | 4,963.22 | 414,793.75 | -414,793.75 | 100.00% | | | |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 589,299.77 | 0.00 | 0.00 | 0.00 | 594,464.95 | -594,464.95 | 100.00% | | | |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 14,793.23 | 0.00 | 0.00 | 0.00 | 16,296.46 | -16,296.46 | 100.00% | | | |
| 275-665-000 INTEREST REVENUE | 13,957.44 | 0.00 | 0.00 | 1,344.45 | 17,961.36 | -17,961.36 | 100.00% | | | |
| 275-699-000 TRANSFER IN | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 275-699-828 TRANSFER IN SEBEWAING RIVER | 0.00 | 0.00 | 0.00 | 0.00 | 231,239.15 | -231,239.15 | 100.00% | | | |
| 275-699-855 TRANSFER IN ALDER CREEK D.R. | 0.00 | 0.00 | 0.00 | 0.00 | 140,094.37 | -140,094.37 | 100.00% | | | |
| 275-699-858 TRANSFER IN SEBEWAING RIVER D.R. | 0.00 | 0.00 | 0.00 | 0.00 | 124,305.20 | -124,305.20 | 100.00% | | | |
| Revenues Total | 1,250,406.50 | 0.00 | 0.00 | 6,307.67 | 1,539,155.24 | -1,539,155.24 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 275-700-000 EXPENDITURE CONTROL | 1,253,134.78 | 0.00 | 0.00 | 121,307.92 | 896,368.22 | -896,368.22 | 100.00% | | | |
| Expenses Total | 1,253,134.78 | 0.00 | 0.00 | 121,307.92 | 896,368.22 | -896,368.22 | 100.00% | | | |
| CONTROL Dept Total | -2,728.28 | 0.00 | 0.00 | -115,000.25 | 642,787.02 | -642,787.02 | 100.00% | | | |
| Revenues Total | 1,250,406.50 | 0.00 | 0.00 | 6,307.67 | 1,539,155.24 | -1,539,155.24 | 100.00% | | | |
| Expenses Fund Total | 1,253,134.78 | 0.00 | 0.00 | 121,307.92 | 896,368.22 | -896,368.22 | 100.00% | | | |
| Net (Rev/Exp) | -2,728.28 | 0.00 | 0.00 | -115,000.25 | 642,787.02 | -642,787.02 | | | | |
| Beginning/Adjusted Balance | 1,584,692.03 | + | YTD Revenues | 1,539,155.24 | - | YTD Expenses | 896,368.22 | = | Current Fund Balance | 2,227,479.05 |

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Period Ending Date: November 30, 2017

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|-----------------------------|---------------------------|
| Account Name | | | | | | | |
| 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: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 824 NORTHWEST CONSTRUCTION | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 275 NORTHWEST CONSTRUCTION | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 INTEREST EARNED | 4,216.73 | 0.00 | 0.00 | 40.41 | 3,341.01 | -3,341.01 | 100.00% |
| Revenues Total | 4,216.73 | 0.00 | 0.00 | 40.41 | 3,341.01 | -3,341.01 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 EXPENSE | 3,521.00 | 0.00 | 0.00 | 1,186.70 | 102,374.07 | -102,374.07 | 100.00% |
| Expenses Total | 3,521.00 | 0.00 | 0.00 | 1,186.70 | 102,374.07 | -102,374.07 | 100.00% |
| NORTHWEST CONSTRUCTION Dept Total | 695.73 | 0.00 | 0.00 | -1,146.29 | -99,033.06 | 99,033.06 | 100.00% |
| Revenues Total | 4,216.73 | 0.00 | 0.00 | 40.41 | 3,341.01 | -3,341.01 | 100.00% |
| Expenses Fund Total | 3,521.00 | 0.00 | 0.00 | 1,186.70 | 102,374.07 | -102,374.07 | 100.00% |
| Net (Rev/Exp) | 695.73 | 0.00 | 0.00 | -1,146.29 | -99,033.06 | 99,033.06 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 722,485.72 | + | 3,341.01 | - | 102,374.07 | = | 623,452.66 | |

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: November 30, 2017

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 825 ALDER CREEK CONSTRUCTION | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 1,180.70 | 0.00 | 0.00 | 0.00 | 1,528.74 | -1,528.74 | 100.00% |
| Revenues Total | 1,180.70 | 0.00 | 0.00 | 0.00 | 1,528.74 | -1,528.74 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 3,861.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-999-000 | | | | | | | |
| TRANSFER OUT | 10,000.00 | 0.00 | 0.00 | 0.00 | 203,483.86 | -203,483.86 | 100.00% |
| Expenses Total | 13,861.59 | 0.00 | 0.00 | 0.00 | 203,483.86 | -203,483.86 | 100.00% |
| Dept Total | -12,680.89 | 0.00 | 0.00 | 0.00 | -201,955.12 | 201,955.12 | 100.00% |
| Revenues Total | 1,180.70 | 0.00 | 0.00 | 0.00 | 1,528.74 | -1,528.74 | 100.00% |
| Expenses Fund Total | 13,861.59 | 0.00 | 0.00 | 0.00 | 203,483.86 | -203,483.86 | 100.00% |
| Net (Rev/Exp) | -12,680.89 | 0.00 | 0.00 | 0.00 | -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

Period Ending Date: November 30, 2017

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------------|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 827 REESE INTER CO CONST | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 99.23 | 0.00 | 0.00 | 15.90 | 143.93 | -143.93 | 100.00% |
| Revenues Total | 99.23 | 0.00 | 0.00 | 15.90 | 143.93 | -143.93 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 249.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 249.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | -149.84 | 0.00 | 0.00 | 15.90 | 143.93 | -143.93 | 100.00% |
| Revenues Total | 99.23 | 0.00 | 0.00 | 15.90 | 143.93 | -143.93 | 100.00% |
| Expenses Fund Total | 249.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | -149.84 | 0.00 | 0.00 | 15.90 | 143.93 | -143.93 | |
| Beginning/Adjusted Balance | 17,199.43 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 143.93 | 0.00 | 17,343.36 | = | | |

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: November 30, 2017

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 828 SEB RIVER IC CONSTRUCTION | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 199.23 | 0.00 | 0.00 | 0.00 | 259.67 | -259.67 | 100.00% |
| Revenues Total | 199.23 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 27,755.29 | -27,755.29 | 100.00% |
| Expenses Total | 142.50 | 0.00 | 0.00 | 0.00 | 34,498.56 | -34,498.56 | 100.00% |
| Dept Total | 56.73 | 0.00 | 0.00 | 0.00 | -34,238.89 | 34,238.89 | 100.00% |
| Revenues Total | 199.23 | 0.00 | 0.00 | 0.00 | 259.67 | -259.67 | 100.00% |
| Expenses Fund Total | 142.50 | 0.00 | 0.00 | 0.00 | 34,498.56 | -34,498.56 | 100.00% |
| Net (Rev/Exp) | 56.73 | 0.00 | 0.00 | 0.00 | -34,238.89 | 34,238.89 | |
| Beginning/Adjusted Balance | 34,238.89 | | | | | | |
| | + | YTD Revenues | YTD Expenses | | Current Fund Balance | | |
| | | 259.67 | 34,498.56 | = | 0.00 | | |

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: November 30, 2017

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 830 BACH & BRANCHES CONST | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 1,475.33 | 0.00 | 0.00 | 258.35 | 2,226.35 | -2,226.35 | 100.00% |
| Revenues Total | 1,475.33 | 0.00 | 0.00 | 258.35 | 2,226.35 | -2,226.35 | 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 | 258.35 | 2,188.35 | -2,188.35 | 100.00% |
| Revenues Total | 1,475.33 | 0.00 | 0.00 | 258.35 | 2,226.35 | -2,226.35 | 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 | 258.35 | 2,188.35 | -2,188.35 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 254,103.55 | + | 2,226.35 | 38.00 | = | 256,291.90 | | |

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: November 30, 2017

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|------------------------------------|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 831 MOORE CONSTRUCTION | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 1,745.51 | 0.00 | 0.00 | 306.26 | 2,643.38 | -2,643.38 | 100.00% |
| Revenues Total | 1,745.51 | 0.00 | 0.00 | 306.26 | 2,643.38 | -2,643.38 | 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 | 306.26 | 2,582.28 | -2,582.28 | 100.00% |
| Revenues Total | 1,745.51 | 0.00 | 0.00 | 306.26 | 2,643.38 | -2,643.38 | 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 | 306.26 | 2,582.28 | -2,582.28 | |
| Beginning/Adjusted Balance | 302,111.15 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 2,643.38 | 61.10 | 304,693.43 | | | |

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Period Ending Date: November 30, 2017

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | | | |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|----------|-----------------------------|------------------|
| Account Name | | | | | | | | | | |
| Fund 835 FULTON STREET DRAIN CONST | | | | | | | | | | |
| Fiscal Year 2017 | | | | | | | | | | |
| Department 275 | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 275-400-000 REVENUE | 720,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 275-665-000 INTEREST EARNED | 237.27 | 0.00 | 0.00 | 0.00 | 991.48 | -991.48 | 100.00% | | | |
| Revenues Total | 720,237.27 | 0.00 | 0.00 | 0.00 | 991.48 | -991.48 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 275-700-000 EXPENSE | 439,708.35 | 0.00 | 0.00 | 5,496.02 | 243,698.86 | -243,698.86 | 100.00% | | | |
| Expenses Total | 439,708.35 | 0.00 | 0.00 | 5,496.02 | 243,698.86 | -243,698.86 | 100.00% | | | |
| Dept Total | 280,528.92 | 0.00 | 0.00 | -5,496.02 | -242,707.38 | 242,707.38 | 100.00% | | | |
| Revenues Total | 720,237.27 | 0.00 | 0.00 | 0.00 | 991.48 | -991.48 | 100.00% | | | |
| Expenses Fund Total | 439,708.35 | 0.00 | 0.00 | 5,496.02 | 243,698.86 | -243,698.86 | 100.00% | | | |
| Net (Rev/Exp) | 280,528.92 | 0.00 | 0.00 | -5,496.02 | -242,707.38 | 242,707.38 | | | | |
| Beginning/Adjusted Balance | 280,528.92 | + | YTD Revenues | 991.48 | - | YTD Expenses | 243,698.86 | = | Current Fund Balance | 37,821.54 |

BUDGET STATUS REPORT

Fund 838 YAX NORTH CONSTRUCTION

Tuscola County

Period Ending Date: November 30, 2017

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 838 YAX NORTH CONSTRUCTION | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-400-000 | | | | | | | |
| REVENUE | 0.00 | 0.00 | 0.00 | 495,000.00 | 495,000.00 | -495,000.00 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | 495,000.00 | 495,000.00 | -495,000.00 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 0.00 | 0.00 | 0.00 | 18,900.00 | 20,872.96 | -20,872.96 | 100.00% |
| 275-999-860 | | | | | | | |
| TRANSFER OUT DEBT | 0.00 | 0.00 | 0.00 | 12,307.50 | 12,307.50 | -12,307.50 | 100.00% |
| Expenses Total | 0.00 | 0.00 | 0.00 | 31,207.50 | 33,180.46 | -33,180.46 | 100.00% |
| Dept Total | 0.00 | 0.00 | 0.00 | 463,792.50 | 461,819.54 | -461,819.54 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | 495,000.00 | 495,000.00 | -495,000.00 | 100.00% |
| Expenses Fund Total | 0.00 | 0.00 | 0.00 | 31,207.50 | 33,180.46 | -33,180.46 | 100.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 463,792.50 | 461,819.54 | -461,819.54 | |
| Beginning/Adjusted Balance | 0.00 | | | YTD Revenues | | YTD Expenses | |
| | 0.00 | + | 495,000.00 | - | 33,180.46 | = | 461,819.54 |

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 251.41 | 7,802.86 | -7,802.86 | 100.00% |
| Revenues Total | 395,653.35 | 0.00 | 0.00 | 251.41 | 373,991.12 | -373,991.12 | 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% |
| 275-998-000 | | | | | | | |
| AGENT FEES | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 405,475.00 | 0.00 | 0.00 | 0.00 | 1,073,625.00 | -1,073,625.00 | 100.00% |
| NORTHWEST DEBT Dept Total | -9,821.65 | 0.00 | 0.00 | 251.41 | -699,633.88 | 699,633.88 | 100.00% |
| Revenues Total | 395,653.35 | 0.00 | 0.00 | 251.41 | 373,991.12 | -373,991.12 | 100.00% |
| Expenses Fund Total | 405,475.00 | 0.00 | 0.00 | 0.00 | 1,073,625.00 | -1,073,625.00 | 100.00% |
| Net (Rev/Exp) | -9,821.65 | 0.00 | 0.00 | 251.41 | -699,633.88 | 699,633.88 | |
| Beginning/Adjusted Balance | | | | | | | |
| 1,365,452.46 | + | YTD Revenues | - | YTD Expenses | = | Current Fund Balance | |
| | | 373,991.12 | | 1,073,625.00 | | 665,818.58 | |

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: November 30, 2017

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 855 ALDER CREEK DEBT RETIREMENT | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 504.05 | 0.00 | 0.00 | 0.00 | 305.37 | -305.37 | 100.00% |
| Revenues Total | 504.05 | 0.00 | 0.00 | 0.00 | 305.37 | -305.37 | 100.00% |
| Expenses | | | | | | | |
| 275-999-000 | | | | | | | |
| TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 140,094.37 | -140,094.37 | 100.00% |
| Expenses Total | 0.00 | 0.00 | 0.00 | 0.00 | 140,094.37 | -140,094.37 | 100.00% |
| Dept Total | 504.05 | 0.00 | 0.00 | 0.00 | -139,789.00 | 139,789.00 | 100.00% |
| Revenues Total | 504.05 | 0.00 | 0.00 | 0.00 | 305.37 | -305.37 | 100.00% |
| Expenses Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 140,094.37 | -140,094.37 | 100.00% |
| Net (Rev/Exp) | 504.05 | 0.00 | 0.00 | 0.00 | -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: November 30, 2017

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 856 SHEBEON INTER COUNTY DEBT | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 56.74 | 0.00 | 0.00 | 10.02 | 86.27 | -86.27 | 100.00% |
| Revenues Total | 56.74 | 0.00 | 0.00 | 10.02 | 86.27 | -86.27 | 100.00% |
| Dept Total | 56.74 | 0.00 | 0.00 | 10.02 | 86.27 | -86.27 | 100.00% |
| Revenues Total | 56.74 | 0.00 | 0.00 | 10.02 | 86.27 | -86.27 | 100.00% |
| Net (Rev/Exp) | 56.74 | 0.00 | 0.00 | 10.02 | 86.27 | -86.27 | |

| | | | | | |
|-----------------------------------|---|---------------------|---------------------|------|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | | Current Fund Balance |
| 9,840.63 | + | 86.27 | - | 0.00 | = |
| | | | | | 9,926.90 |

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: November 30, 2017

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 857 REESE INTERCOUNTY DEBT | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-400-000 REVENUE | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 28,433.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 1,620.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-665-000 INTEREST EARNED | 229.85 | 0.00 | 0.00 | 26.60 | 250.82 | -250.82 | 100.00% |
| Revenues Total | 30,297.70 | 0.00 | 0.00 | 26.60 | 250.82 | -250.82 | 100.00% |
| Expenses | | | | | | | |
| 275-991-000 PRINCIPAL PAYMENTS | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-995-000 INTEREST EXPENSE | 1,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-998-000 AGENT FEES | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 51,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | -21,127.30 | 0.00 | 0.00 | 26.60 | 250.82 | -250.82 | 100.00% |
| Revenues Total | 30,297.70 | 0.00 | 0.00 | 26.60 | 250.82 | -250.82 | 100.00% |
| Expenses Fund Total | 51,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | -21,127.30 | 0.00 | 0.00 | 26.60 | 250.82 | -250.82 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | 31,161.57 | + | 250.82 | - | 0.00 | = | 31,412.39 |

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: November 30, 2017

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 858 SEB RIVER IC DEBT RETIREMENT | | | | | | | |
| Fiscal Year 2017 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 641.56 | 0.00 | 0.00 | 0.00 | 560.41 | -560.41 | 100.00% |
| Revenues Total | 641.56 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 124,305.20 | -124,305.20 | 100.00% |
| Expenses Total | 0.00 | 0.00 | 0.00 | 0.00 | 126,183.70 | -126,183.70 | 100.00% |
| Dept Total | 641.56 | 0.00 | 0.00 | 0.00 | -125,623.29 | 125,623.29 | 100.00% |
| Revenues Total | 641.56 | 0.00 | 0.00 | 0.00 | 560.41 | -560.41 | 100.00% |
| Expenses Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 126,183.70 | -126,183.70 | 100.00% |
| Net (Rev/Exp) | 641.56 | 0.00 | 0.00 | 0.00 | -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: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 120.73 | 1,947.75 | -1,947.75 | 100.00% |
| Revenues Total | 208,206.19 | 0.00 | 0.00 | 120.73 | 162,096.18 | -162,096.18 | 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 | 120.73 | -3,222.57 | 3,222.57 | 100.00% |
| Revenues Total | 208,206.19 | 0.00 | 0.00 | 120.73 | 162,096.18 | -162,096.18 | 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 | 120.73 | -3,222.57 | 3,222.57 | |
| Beginning/Adjusted Balance | | | | | | | |
| | 278,466.62 | + | YTD Revenues | 162,096.18 | - | YTD Expenses | 165,318.75 |
| | | | = | Current Fund Balance | | | 275,244.05 |

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 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 | 293.47 | 3,669.88 | -3,669.88 | 100.00% |
| Revenues Total | 248,209.09 | 0.00 | 0.00 | 293.47 | 242,734.06 | -242,734.06 | 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 | 293.47 | 30,396.55 | -30,396.55 | 100.00% |
| Revenues Total | 248,209.09 | 0.00 | 0.00 | 293.47 | 242,734.06 | -242,734.06 | 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 | 293.47 | 30,396.55 | -30,396.55 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 461,592.47 | + | 242,734.06 | - | 212,337.51 | = | 491,989.02 | |

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: November 30, 2017

Department

| 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 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 | 0.00 | 134.33 | -134.33 | 100.00% |
| Revenues Total | 20,513.26 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | -5,173.46 | 5,173.46 | 100.00% |
| Revenues Total | 20,513.26 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | -5,173.46 | 5,173.46 | |

| | | | | | | | |
|-----------------------------------|---|-----------|---|-----------|---|-----------|--|
| Beginning/Adjusted Balance | | | | | | | |
| 28,518.51 | + | 16,137.52 | - | 21,310.98 | = | 23,345.05 | |

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: November 30, 2017

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 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 | 0.00 | 120.17 | -120.17 | 100.00% |
| Revenues Total | 25,718.72 | 0.00 | 0.00 | 0.00 | 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 | 4,470.00 | 9,135.00 | -9,135.00 | 100.00% |
| Expenses Total | 22,525.00 | 0.00 | 0.00 | 4,470.00 | 22,135.00 | -22,135.00 | 100.00% |
| AKRON MAIN STREET Dept Total | 3,193.72 | 0.00 | 0.00 | -4,470.00 | -3,479.83 | 3,479.83 | 100.00% |
| Revenues Total | 25,718.72 | 0.00 | 0.00 | 0.00 | 18,655.17 | -18,655.17 | 100.00% |
| Expenses Fund Total | 22,525.00 | 0.00 | 0.00 | 4,470.00 | 22,135.00 | -22,135.00 | 100.00% |
| Net (Rev/Exp) | 3,193.72 | 0.00 | 0.00 | -4,470.00 | -3,479.83 | 3,479.83 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 21,244.59 | + | 18,655.17 | - | = | | | |
| | | | 22,135.00 | | 17,764.76 | | |

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Period Ending Date: November 30, 2017

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 0.00 | 55.69 | -55.69 | 100.00% |
| Revenues Total | 19,375.39 | 0.00 | 0.00 | 0.00 | 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 | 1,632.70 | 3,409.57 | -3,409.57 | 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 | 1,632.70 | 17,831.14 | -17,831.14 | 100.00% |
| Dept Total | 1,255.92 | 0.00 | 0.00 | -1,632.70 | 1,151.35 | -1,151.35 | 100.00% |
| Revenues Total | 19,375.39 | 0.00 | 0.00 | 0.00 | 18,982.49 | -18,982.49 | 100.00% |
| Expenses Fund Total | 18,119.47 | 0.00 | 0.00 | 1,632.70 | 17,831.14 | -17,831.14 | 100.00% |
| Net (Rev/Exp) | 1,255.92 | 0.00 | 0.00 | -1,632.70 | 1,151.35 | -1,151.35 | |
| Beginning/Adjusted Balance | | | | | | | |
| 4,980.79 | + | YTD Revenues | - | YTD Expenses | = | Current Fund Balance | |
| | | 18,982.49 | | 17,831.14 | | 6,132.14 | |

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: November 30, 2017

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 0.00 | 157.39 | -157.39 | 100.00% |
| Revenues Total | 9,149.04 | 0.00 | 0.00 | 0.00 | 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 | 7,425.00 | 16,123.65 | -16,123.65 | 100.00% |
| Expenses Total | 5,977.25 | 0.00 | 0.00 | 7,425.00 | 55,146.40 | -55,146.40 | 100.00% |
| SUCKER CREEK DEBT Dept Total | 3,171.79 | 0.00 | 0.00 | -7,425.00 | 15,408.83 | -15,408.83 | 100.00% |
| Revenues Total | 9,149.04 | 0.00 | 0.00 | 0.00 | 70,555.23 | -70,555.23 | 100.00% |
| Expenses Fund Total | 5,977.25 | 0.00 | 0.00 | 7,425.00 | 55,146.40 | -55,146.40 | 100.00% |
| Net (Rev/Exp) | 3,171.79 | 0.00 | 0.00 | -7,425.00 | 15,408.83 | -15,408.83 | |
| | | | | | | | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 3,171.79 | + | 70,555.23 | - | 55,146.40 | = | 18,580.62 | |

BUDGET STATUS REPORT

Fund 867 INDIAN CREEK I/C

Tuscola County

Period Ending Date: November 30, 2017

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|----------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | -4,963.22 | 0.00 | 0.00 | 0.00% |
| Dept Total | 0.00 | 0.00 | 0.00 | -4,963.22 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | -4,963.22 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -4,963.22 | 0.00 | 0.00 | |
| | | | | | | | |
| Beginning/Adjusted Balance | 0.00 | YTD Revenues | | YTD Expenses | | Current Fund Balance | |
| | 0.00 | + | 0.00 | - | 0.00 | = | 0.00 |
| | | | | | | | |
| Grand Total for Revenues | 63,340,641.54 | 38,963,704.00 | 42,497,950.00 | 4,441,730.66 | 59,088,414.42 | -16,590,464.42 | 139.04% |
| Grand Total for Expenses | 62,701,974.45 | 41,911,452.00 | 44,496,949.25 | 5,187,098.89 | 56,792,514.80 | -12,295,565.55 | 127.63% |
| Grand Total Net Rev/Exp | 638,667.09 | -2,947,748.00 | -1,998,999.25 | -745,368.23 | 2,295,899.62 | -4,294,898.87 | |

Parameters:

Operator: RENEE

Period Ending Date: November 30, 2017

Fund Range: 201 - 867