

**2017 ADOPTED BUDGET**

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 207 ROAD PATROL</b>	
<b>Fiscal Year 2017</b>	
<b>Department 303 ROAD PATROL</b>	
<b>Revenues</b>	
303-402-000 CURRENT/DEL/INDUST. TAX	1,321,101.00
303-402-891 CURRENT TAX WIND REVENUE	232,051.00
303-501-000 BULLET PROOF VEST GRANT	3,000.00
303-502-000 MMRMA GRANT	4,900.00
303-583-000 RURAL DEVELOPMENT GRANTS	40,000.00
303-642-000 WEAPON SALES	2,000.00
303-646-000 AUCTION SALES	9,000.00
303-665-000 INTEREST EARNED	3,000.00
303-676-331 REIMB MARINE LEASE VEHICLE	1,500.00
303-691-000 MISCELLANEOUS REVENUE	300.00
<b>Revenues Total</b>	<b>1,616,852.00</b>
<b>Expenses</b>	
303-704-000 SALARIES - PERMANENT	723,771.00
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	3,500.00
303-704-020 HEALTH INSURANCE INCENTIVE	400.00
303-704-030 DISABILITY PLAN	6,748.00
303-704-040 UNUSED SICK/VAC TIME PAYOUT	4,200.00
303-704-050 SICK/VAC PAYOUT	35,000.00
303-705-000 SALARIES - PT/TEMP	31,968.00
303-706-000 SALARIES - OVERTIME	80,000.00

<b>2017 ADOPTED BUDGET</b>
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Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
303-710-000 WORKERS COMPENSATION	7,451.00
303-711-000 HEALTH & DENTAL INSURANCE	237,475.00
303-715-000 F.I.C.A.	67,231.00
303-717-000 LIFE INSURANCE	722.00
303-718-000 RETIREMENT	92,525.00
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,000.00
303-742-000 TIRES/REGISTRATION	6,000.00
303-746-000 UNIFORM & ACCESSORIES	12,000.00
303-747-000 GAS,OIL, GREASE, ETC.	30,000.00
303-776-000 JANITORIAL SUPPLIES	250.00
303-801-010 BACKGROUND INVESTIGATIONS	350.00
303-802-000 LEGAL/PROF SERVICES	4,000.00
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	130.00
303-814-000 LAUNDRY - EMPLOYEE	6,500.00
303-818-000 IMPOUNDING COSTS	400.00
303-835-000 HEALTH SERVICES	300.00
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,500.00
303-851-000 TELEPHONE	240.00
303-851-010 CELLULAR PHONES/AIRCARDS	10,000.00
303-861-000 TRAVEL	200.00
303-891-000 ESCROW PORTION OF WIND REVENUE	55,325.00
303-910-000 INSURANCE & BONDS	45,000.00

**2017 ADOPTED BUDGET**

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget
Account Name	
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	12,000.00
303-933-000 VEHICLE REPAIR & MAINTENANCE	20,000.00
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	500.00
303-942-000 EQUIPMENT RENTAL	3,120.00
303-957-000 EMPLOYEE TRAINING	10,000.00
303-964-000 REFUNDS & REBATES	500.00
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	5,000.00
303-981-000 VEHICLES	75,000.00
<b>Expenses Total</b>	<b>1,595,306.00</b>
<b>ROAD PATROL Dept Total</b>	<b>21,546.00</b>
<b>Department 305 HIGHWAY SAFETY</b>	
<b>Revenues</b>	
305-539-000 OHSP GRANT	14,952.00
<b>Revenues Total</b>	<b>14,952.00</b>
<b>Expenses</b>	
305-706-000 OVERTIME	11,751.00
305-710-000 WORK COMP	121.00
305-715-000 FICA	898.00
305-718-000 RETIREMENT	2,182.00
<b>Expenses Total</b>	<b>14,952.00</b>
<b>HIGHWAY SAFETY Dept Total</b>	<b>0.00</b>
<b>Department 330 ALCOHOL ENFORCEMENT</b>	
<b>Revenues</b>	
330-575-000 LIQUOR LICENSE FEES ACT 58	9,000.00
<b>Revenues Total</b>	<b>9,000.00</b>
<b>Expenses</b>	
330-704-010 LIQUOR LAW/SHIFT PREMIUM	75.00

**2017 ADOPTED BUDGET**

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget			
Account Name				
330-704-030 DISABILITY PLAN	20.00			
330-706-000 SALARIES - OVERTIME	9,000.00			
330-710-000 WORKERS COMPENSATION	37.00			
330-712-000 DISABILITY INSURANCE	10.00			
330-715-000 F.I.C.A.	700.00			
330-717-000 LIFE INSURANCE	9.00			
330-718-000 RETIREMENT	1,000.00			
<b>Expenses Total</b>	<b>10,851.00</b>			
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>-1,851.00</b>			
<b>Revenues Total</b>	<b>1,640,804.00</b>			
<b>Expenses Fund Total</b>	<b>1,621,109.00</b>			
<b>Net (Rev/Exp)</b>	<b>19,695.00</b>			
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
406,716.37	+	0.00	-	0.00
				=
				406,716.37

**2017 ADOPTED BUDGET**

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>	
<b>Fiscal Year 2017</b>	
<b>Department 000 COUNTY PARKS</b>	
<b>Revenues</b>	
000-642-100 VANDERBILT PARK - WOOD SALES	50.00
000-651-100 VANDERBILT PARK CAMPING FEES	4,000.00
000-652-000 VANDERBILT PARK- PARKING FEES	1,500.00
000-699-101 TRANSFERS IN - GENERAL	9,000.00
<b>Revenues Total</b>	<b>14,550.00</b>
<b>Expenses</b>	
000-707-000 PARKS COMMISSION PER DIEMS	1,000.00
000-715-000 F.I.C.A.	50.00
000-727-100 VANDERBILT PARK - SUPPLIES	1,000.00
000-801-100 CONT. SVCS VANDERBILT PARK	2,500.00
000-801-200 TREE TRIMMING/REMOVAL	1,500.00
000-861-000 TRAVEL	700.00
000-920-100 UTILITIES VANDERBILT PARK	4,000.00
000-936-100 GROUNDS CARE/MAINT VANDERBILT	1,500.00
<b>Expenses Total</b>	<b>12,250.00</b>
<b>COUNTY PARKS Dept Total</b>	<b>2,300.00</b>
<b>Revenues Total</b>	<b>14,550.00</b>
<b>Expenses Fund Total</b>	<b>12,250.00</b>
<b>Net (Rev/Exp)</b>	<b>2,300.00</b>

<b>Beginning/Adjusted Balance</b>							
-686.57	+	0.00	-	0.00	=	-686.57	

**2017 ADOPTED BUDGET**

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget
Account Name	
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>	
<b>Fiscal Year 2017</b>	
<b>Department 300 ARBELA TWP POLICE</b>	
<b>Revenues</b>	
300-632-000	
ARBELA TWP CONTRACT REVENUES	175,070.00
<b>Revenues Total</b>	<b>175,070.00</b>
<b>Expenses</b>	
300-704-000	
SALARIES - PERMANENT	95,461.00
300-704-010	
SHIFT PREMIUM	800.00
300-704-030	
DISABILITY PLAN	889.00
300-704-040	
UNUSED SICK TIME PAYOUT	650.00
300-705-000	
SALARIES - TEMPORARY	1,100.00
300-706-000	
SALARIES - OVERTIME	14,000.00
300-710-000	
WORKERS COMPENSATION	1,011.00
300-711-000	
HEALTH & DENTAL INSURANCE	32,200.00
300-715-000	
F.I.C.A.	8,569.00
300-717-000	
LIFE INSURANCE	89.00
300-718-000	
RETIREMENT	12,180.00
300-747-000	
GAS, OIL, GREASE	50.00
300-814-000	
EMPLOYEE - LAUNDRY	250.00
300-835-010	
HEALTH SERVICES BLOOD ALCOHOL	285.00
300-910-000	
INSURANCE & BONDS	5,536.00
300-933-000	
VEHICLE REPAIR & MAINTENANCE	2,000.00
<b>Expenses Total</b>	<b>175,070.00</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>

# 2017 ADOPTED BUDGET

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget
Account Name	
Revenues Total	175,070.00
Expenses Fund Total	175,070.00
Net (Rev/Exp)	0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-13,807.88	0.00	0.00	-13,807.88

# 2017 ADOPTED BUDGET

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: January 31, 2017

Account Number	Account Name	Current Year Appropriated Budget
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>		
<b>Fiscal Year 2017</b>		
<b>Department 450 CONTROL</b>		
<b>Revenues</b>		
450-402-000	CURRENT/DELINQUENT TAXES	1,417,542.00
450-402-891	CURRENT TAX WIND REVENUE	248,990.00
<b>Revenues Total</b>		<b>1,666,532.00</b>
<b>Expenses</b>		
450-891-000	ESCROW PORTION OF WIND REVENUE	59,364.00
450-964-000	REFUNDS & REBATES	3,000.00
450-999-000	TRANSFER OUT - VILLAGES	268,000.00
450-999-201	OPERATING TRANSFERS OUT-CO. RD	1,400,000.00
<b>Expenses Total</b>		<b>1,730,364.00</b>
<b>CONTROL Dept Total</b>		<b>-63,832.00</b>
<b>Revenues Total</b>		<b>1,666,532.00</b>
<b>Expenses Fund Total</b>		<b>1,730,364.00</b>
<b>Net (Rev/Exp)</b>		<b>-63,832.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
909,633.43	+	0.00	-	0.00	=	909,633.43



<b>2017 ADOPTED BUDGET</b>
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Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 215 FRIEND OF THE COURT</b>	
<b>Fiscal Year 2017</b>	
<b>Department 143 CONTROL</b>	
<b>Revenues</b>	
143-561-000	
MEDICAL INCENTIVES	26,500.00
143-563-000	
ARREST AND TRANSPORT FEES	1,400.00
143-564-000	
CO-OP REIMBURSEMENT PROGRAM	574,560.00
143-564-001	
GF/GP PAYMENTS (STATE)	51,100.00
143-566-000	
PERFORMANCE INCENTIVE	77,200.00
143-609-000	
FOC STATUTORY FEES	44,000.00
143-649-000	
IN-PRO-PER PACKS	5,150.00
143-650-000	
NON IV-D ORDER ENTRY FEES	30,000.00
143-651-000	
IV-D ORDER ENTRY FEES	1,500.00
143-665-000	
INTEREST EARNED	500.00
143-676-000	
REIMBURSEMENTS	100.00
143-699-101	
OPERATING TRANSFERS IN-GENERAL	242,970.00
<b>Revenues Total</b>	<b>1,054,980.00</b>
<b>Expenses</b>	
143-703-000	
SALARIES-SUPERVISION	74,136.00
143-704-000	
SALARIES-PERMANENT	472,008.00
143-704-030	
DISABILITY PLAN	5,197.00
143-704-040	
UNUSED SICK TIME PAYOUT	700.00
143-706-000	
SALARIES-OVERTIME	5,000.00
143-710-000	
WORKERS COMPENSATION	5,684.00

<b>2017 ADOPTED BUDGET</b>
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Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
143-711-000 HEALTH & DENTAL INSURANCE	209,300.00
143-715-000 F.I.C.A.	42,216.00
143-717-000 LIFE INSURANCE	667.00
143-718-000 RETIREMENT	71,337.00
143-727-000 SUPPLIES	14,000.00
143-801-050 PROFESS/CONTRACTED SERVICES	8,000.00
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,000.00
143-851-000 TELEPHONE	2,500.00
143-851-010 CELLULAR PHONES	1,003.00
143-861-000 TRAVEL	6,500.00
143-863-000 INVESTIGATIONS	750.00
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	500.00
143-955-000 MISCELLANEOUS	500.00
143-956-000 BANK CHARGES	300.00
143-957-000 EMPLOYEE TRAINING	3,000.00
143-970-010 EQUIPMENT PURCHASES	1,800.00
143-990-000 DEBT PAYMENTS	1,200.00
143-999-101 INDIRECT COSTS - FOC	123,746.00
<b>Expenses Total</b>	<b>1,052,044.00</b>
<b>CONTROL Dept Total</b>	<b>2,936.00</b>
<b>Revenues Total</b>	<b>1,054,980.00</b>
<b>Expenses Fund Total</b>	<b>1,052,044.00</b>

# 2017 ADOPTED BUDGET

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget
Account Name	Budget
Net (Rev/Exp)	2,936.00

Beginning/Adjusted Balance	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance
102,095.25		0.00		0.00		102,095.25

**2017 ADOPTED BUDGET**

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 216 FAMILY COUNSELING</b>	
Fiscal Year 2017	
<b>Department 166 CONTROL</b>	
<b>Revenues</b>	
166-478-000 MARRIAGE LICENSE FEES	5,000.00
166-676-000 REIMBURSEMENTS-FAMILY COUNSEL	5,000.00
<b>Revenues Total</b>	<b>10,000.00</b>
<b>Expenses</b>	
166-801-000 PROF. & CONTRACTED SERVICES	10,000.00
<b>Expenses Total</b>	<b>10,000.00</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>10,000.00</b>
<b>Expenses Fund Total</b>	<b>10,000.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	
51,044.88	+
	YTD Revenues
0.00	-
	YTD Expenses
0.00	=
	Current Fund Balance
51,044.88	

**2017 ADOPTED BUDGET**

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 218 DISPATCH/911</b>	
<b>Fiscal Year 2017</b>	
<b>Department 325 DISPATCH</b>	
<b>Revenues</b>	
325-477-000 TELEPHONE SURCHARGE	1,110,500.00
325-545-000 911 PSAP PAYMENTS	13,000.00
325-665-000 INTEREST & RENT	500.00
325-667-000 TOWER RENT	4,800.00
325-667-010 TOWER RENT/AMERITECH	1,800.00
325-676-000 MISCELLANEOUS REVENUE	500.00
325-677-020 REIMB ANDERSON CARO TOWER	2,400.00
<b>Revenues Total</b>	<b>1,133,500.00</b>
<b>Expenses</b>	
325-703-000 SALARIES - SUPERVISION	57,852.00
325-704-000 SALARIES - PERMANENT	440,704.00
325-704-010 SHIFT PREMIUM	4,000.00
325-704-030 DISABILITY PLAN	4,744.00
325-704-040 UNUSED SICK TIME PAYOUT	1,100.00
325-704-050 SICK/VAC PAYOUT	2,500.00
325-706-000 SALARIES - OVERTIME	70,000.00
325-710-000 WORKERS COMPENSATION	6,175.00
325-711-000 HEALTH & DENTAL INSURANCE	193,200.00
325-713-000 HOLIDAY PAY	27,000.00
325-715-000 SALARIES - FICA	45,950.00

<b>2017 ADOPTED BUDGET</b>
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Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
325-717-000 LIFE INSURANCE	722.00
325-718-000 RETIREMENT	61,981.00
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,000.00
325-728-000 LEIN COMPUTER SYSTEM	1,000.00
325-746-000 UNIFORM & ACCESSORIES	4,200.00
325-776-000 JANITORIAL SUPPLIES	3,000.00
325-803-000 LEGAL	2,000.00
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	600.00
325-851-000 TELEPHONE	10,000.00
325-851-010 CELLULAR PHONES	1,150.00
325-861-000 TRAVEL	1,200.00
325-910-000 INSURANCE & BONDS	4,000.00
325-920-000 UTILITIES	16,000.00
325-931-000 CLNG/SNOW REMOVAL/TRASH	800.00
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	100,000.00
325-933-000 VEHICLE REPAIR & MAINTENANCE	1,000.00
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	600.00
325-942-000 EQUIPMENT RENTAL	58,000.00
325-955-000 MISCELLANEOUS EXPENDITURES	500.00
325-957-000 EMPLOYEE TRAINING	3,500.00
325-957-010 PSAP TRAINING	18,000.00
325-970-000 EQUIPMENT/CAPITAL OUTLAY	120,000.00

**2017 ADOPTED BUDGET**

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget			
Account Name				
325-972-000 IP PHONE SYSTEM	35,000.00			
325-980-000 REPLACE ROOF	30,000.00			
325-999-101 INDIRECT COSTS - DISPATCH	79,713.00			
<b>Expenses Total</b>	<b>1,410,191.00</b>			
<b>DISPATCH Dept Total</b>	<b>-276,691.00</b>			
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>				
<b>Revenues</b>				
346-545-000 STATE AID WIRELESS SUR CHARGE	191,500.00			
<b>Revenues Total</b>	<b>191,500.00</b>			
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>191,500.00</b>			
<b>Revenues Total</b>	<b>1,325,000.00</b>			
<b>Expenses Fund Total</b>	<b>1,410,191.00</b>			
<b>Net (Rev/Exp)</b>	<b>-85,191.00</b>			
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
494,499.04	+	0.00	-	=
			0.00	494,499.04

# 2017 ADOPTED BUDGET

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: January 31, 2017

Account Number	Current Year			
Account Name	Appropriated			
Account Name	Budget			
<b>Fund 221 HEALTH DEPARTMENT</b>				
<b>Fiscal Year 2017</b>				
<b>Department 601 CONTROL</b>				
<b>Revenues</b>				
601-400-000				
REVENUE CONTROL	2,553,191.00			
601-697-101				
TRANSFERS IN MEDICAL EXAMINER	27,100.00			
601-698-297				
HEALTH DEPT GERIATRIC PROGRAM	33,340.00			
601-699-101				
OPERATING TRANSFERS IN-GENERAL	306,500.00			
<b>Revenues Total</b>	<b>2,920,131.00</b>			
<b>Expenses</b>				
601-700-000				
EXPENDITURE CONTROL	2,820,710.00			
601-999-101				
INDIRECT COSTS - HEALTH DEPT.	10,570.00			
601-999-102				
INDIRECT COSTS - VETERANS	2,967.00			
601-999-201				
HEALTH DEPT LEASE	85,676.00			
<b>Expenses Total</b>	<b>2,919,923.00</b>			
<b>CONTROL Dept Total</b>	<b>208.00</b>			
<b>Revenues Total</b>	<b>2,920,131.00</b>			
<b>Expenses Fund Total</b>	<b>2,919,923.00</b>			
<b>Net (Rev/Exp)</b>	<b>208.00</b>			
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
1,283,806.85	+	0.00	-	0.00
				=
				1,283,806.85



**2017 ADOPTED BUDGET**

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 224 REGIONAL DWI COURT GRANT</b>	
<b>Fiscal Year 2017</b>	
<b>Department 130 DWI COURT GRANT</b>	
<b>Revenues</b>	
130-539-000 REGIONAL DWI COURT GRANT	210,000.00
<b>Revenues Total</b>	<b>210,000.00</b>
<b>Expenses</b>	
130-704-000 SALARIES - PERM	41,613.00
130-704-020 HEALTH INSURANCE INCENTIVE	2,000.00
130-704-030 DISABILITY PLAN	396.00
130-705-000 SALARIES - PT/TEMP	55,567.00
130-710-000 WORK COMP	1,022.00
130-715-000 FICA	7,587.00
130-717-000 LIFE INSURANCE	56.00
130-718-000 RETIREMENT	4,642.00
130-727-000 SUPPLIES	28,000.00
130-801-400 CONT DRUG TEST	36,720.00
130-801-500 CONT SUBSTANCE ABUSE COUNSELINC	20,000.00
130-861-000 MILEAGE (STAFF)	2,530.00
130-861-010 MILEAGE (FAMILY)	600.00
130-957-000 TRAINING/REGISTRATION	1,500.00
<b>Expenses Total</b>	<b>202,233.00</b>
<b>DWI COURT GRANT Dept Total</b>	<b>7,767.00</b>
<b>Department 136 NON GRANT DIVISION</b>	
<b>Revenues</b>	
136-607-000 DWI COURT FEES	20,000.00

# 2017 ADOPTED BUDGET

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: January 31, 2017

Account Number	Current Year			
Account Name	Appropriated			
Account Name	Budget			
<b>Revenues Total</b>	<b>20,000.00</b>			
<b>Expenses</b>				
136-728-000 NON GRANT SUPPLIES	2,000.00			
136-801-400 NON GRANT DRUG TESTING	500.00			
136-801-500 NON GRANT TREATMENT	500.00			
136-851-000 NON GRANT PHONE	1,000.00			
136-861-000 NON GRANT MILEAGE (STAFF)	1,800.00			
136-861-010 NON GRANT MILEAGE (FAMILY)	200.00			
136-957-000 TRAINING	2,000.00			
<b>Expenses Total</b>	<b>8,000.00</b>			
<b>NON GRANT DIVISION Dept Total</b>	<b>12,000.00</b>			
<b>Revenues Total</b>	<b>230,000.00</b>			
<b>Expenses Fund Total</b>	<b>210,233.00</b>			
<b>Net (Rev/Exp)</b>	<b>19,767.00</b>			
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
-49,801.48	+	0.00	-	0.00
			=	-49,801.48

**2017 ADOPTED BUDGET**

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget
Account Name	
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>	
<b>Fiscal Year 2017</b>	
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>	
<b>Revenues</b>	
300-632-000	
VASSAR TWP CONTRACT REV.	83,779.00
<b>Revenues Total</b>	<b>83,779.00</b>
<b>Expenses</b>	
300-704-000	
SALARIES PERMANENT	43,139.00
300-704-010	
SHIFT PREMIUM	260.00
300-704-030	
DISABILITY PLAN	411.00
300-704-040	
UNUSED SICK TIME PAYOUT	200.00
300-706-000	
SALARIES OVERTIME	4,000.00
300-710-000	
WORKERS COMPENSATION	486.00
300-711-000	
HEALTH & DENTAL INSURANCE	16,100.00
300-715-000	
FICA	3,649.00
300-717-000	
LIFE INSURANCE	44.00
300-718-000	
RETIREMENT	5,211.00
300-747-000	
GAS, OIL, GREASE	4,500.00
300-814-000	
EMPLOYEE LAUNDRY	200.00
300-835-010	
HEALTH SERVICES BLOOD ALCOHOL	200.00
300-910-000	
INSURANCE & BONDS	3,379.00
300-932-000	
EQUIPMENT REPAIR & MAINT	500.00
300-933-000	
VEHICLE REPAIR & MAINT.	1,500.00
<b>Expenses Total</b>	<b>83,779.00</b>
<b>VASSAR TWP POLICE SVC CONTRACT</b>	<b>0.00</b>
<b>Dept Total</b>	

# 2017 ADOPTED BUDGET

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget
Account Name	
Revenues Total	83,779.00
Expenses Fund Total	83,779.00
Net (Rev/Exp)	0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-6,790.82	0.00	0.00	-6,790.82

**2017 ADOPTED BUDGET**

**Fund 230 RECYCLING**

Tuscola County

**Department 401 RECYCLING**

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 230 RECYCLING</b>	
<b>Fiscal Year 2017</b>	
<b>Department 401 RECYCLING</b>	
<b>Revenues</b>	
401-402-000	
CURRENT TAX	220,183.00
401-402-891	
CURRENT TAX WIND REVENUE	38,675.00
401-540-000	
DEQ - CLEAN SWEEP GRANT	25,000.00
401-541-000	
DEQ - SCRAP TIRE CLEANUP	5,000.00
401-643-000	
SALES OF MATERIALS	48,000.00
401-645-000	
PAPER SHREDDING SERVICE	4,000.00
401-646-000	
HOUSEHOLD HAZARDOUS WASTE	6,000.00
401-647-000	
ELECTRONIC HAZARDOUS WASTE	1,000.00
401-648-000	
TIRE DRIVE	1,500.00
401-665-000	
INTEREST REVENUE	2,000.00
401-674-000	
CONTRIBUTIONS/DONATIONS	10.00
<b>Revenues Total</b>	<b>351,368.00</b>
<b>Expenses</b>	
401-704-000	
SALARIES-PERMANENT	110,131.00
401-704-020	
HEALTH INSURANCE INCENTIVE	2,000.00
401-704-030	
DISABILITY PLAN	1,048.00
401-704-040	
UNUSED SICK TIME PAYOUT	700.00
401-705-000	
SALARIES-PT/TEMP	46,731.00
401-706-000	
SALARIES - OVERTIME	1,000.00
401-707-000	
SALARIES - PER DIEM	1,000.00

<b>2017 ADOPTED BUDGET</b>
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Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget
Account Name	
401-710-000 WORKERS COMPENSATION	1,495.00
401-711-000 HEALTH & DENTAL INSURANCE	22,540.00
401-715-000 F.I.C.A.	12,360.00
401-717-000 LIFE INSURANCE	167.00
401-718-000 RETIREMENT	14,806.00
401-727-000 SUPPLIES, PRINTING & POSTAGE	5,500.00
401-747-000 GAS, OIL, GREASE & ETC	6,500.00
401-801-000 CONTRACTUAL SERVICES	1,000.00
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	400.00
401-851-000 TELEPHONE	2,500.00
401-861-000 TRAVEL	1,000.00
401-891-000 ESCROW PORTION OF WIND REVENUE	9,221.00
401-901-000 ADVERTISING	2,500.00
401-910-000 INSURANCES	3,200.00
401-920-000 UTILITIES	5,000.00
401-932-000 EQUIPT REPAIR & MAINT.	8,000.00
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,500.00
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	500.00
401-955-000 MISC. EXPENSES	500.00
401-957-000 EMPLOYEE TRAINING	2,500.00
401-960-000 HOUSEHOLD HAZARDOUS WASTE	15,000.00
401-962-000 TIRE DRIVE	2,500.00

**2017 ADOPTED BUDGET**

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget
Account Name	
401-964-000 REFUNDS	500.00
401-970-000 EQUIPMENT/CAPITAL OUTLAY	3,000.00
401-999-101 INDIRECT COSTS	37,067.00
<b>Expenses Total</b>	<b>321,866.00</b>
<b>RECYCLING Dept Total</b>	<b>29,502.00</b>
<b>Revenues Total</b>	<b>351,368.00</b>
<b>Expenses Fund Total</b>	<b>321,866.00</b>
<b>Net (Rev/Exp)</b>	<b>29,502.00</b>
<b>Beginning/Adjusted Balance</b>	
403,339.58	+
	YTD Revenues
0.00	-
	YTD Expenses
0.00	=
	Current Fund Balance
403,339.58	

**2017 ADOPTED BUDGET**

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget
Account Name	
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>	
<b>Fiscal Year 2017</b>	
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>	
<b>Revenues</b>	
300-632-000	
MILLINGTON TWP CONTRACT REV.	163,998.00
<b>Revenues Total</b>	<b>163,998.00</b>
<b>Expenses</b>	
300-704-000	
SALARIES PERMANENT	88,379.00
300-704-010	
SHIFT PREMIUM	800.00
300-704-030	
DISABILITY PLAN	841.00
300-704-040	
UNUSED SICK TIME PAYOUT	200.00
300-705-000	
SALARIES TEMPORARY	1,000.00
300-706-000	
SALARIES OVERTIME	13,000.00
300-710-000	
WORKERS COMPENSATION	919.00
300-711-000	
HEALTH & DENTAL INSURANCE	32,200.00
300-715-000	
FICA	7,909.00
300-717-000	
LIFE INSURANCE	89.00
300-718-000	
RETIREMENT	10,421.00
300-747-000	
GAS, OIL, GREASE	100.00
300-814-000	
EMPLOYEE LAUNDRY	400.00
300-835-010	
HEALTH SERVICES BLOOD ALCOHOL	500.00
300-910-000	
INSURANCE & BONDS	5,540.00
300-933-000	
VEHICLE REPAIR & MAINT.	1,700.00
<b>Expenses Total</b>	<b>163,998.00</b>
<b>MILLINGTON TWP POLICE CONTRACT</b>	<b>0.00</b>
<b>Dept Total</b>	



# 2017 ADOPTED BUDGET

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget
Account Name	
Revenues Total	163,998.00
Expenses Fund Total	163,998.00
Net (Rev/Exp)	0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-13,929.32 +	0.00 -	0.00 =	-13,929.32

**2017 ADOPTED BUDGET**

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: January 31, 2017

**Department**

Account Number	Current Year			
Account Name	Appropriated			
Account Name	Budget			
<b>Fund 236 VICTIM SERVICES</b>				
Fiscal Year	2017			
<b>Department 000</b>				
<b>Revenues</b>				
000-539-000				
STATE GRANT VICTIM SERVICES	78,550.00			
<b>Revenues Total</b>	<b>78,550.00</b>			
<b>Dept Total</b>	<b>78,550.00</b>			
<b>Department 100 VICTIM SERVICES</b>				
<b>Expenses</b>				
100-704-000				
SALARIES - PERMANENT	51,700.00			
100-710-000				
WORKERS COMPENSATION	259.00			
100-711-000				
HEALTH & DENTAL INSURANCE	16,100.00			
100-715-000				
F.I.C.A.	3,955.00			
100-717-000				
LIFE INSURANCE	56.00			
100-718-000				
RETIREMENT	5,856.00			
100-727-000				
SUPPLIES	624.00			
<b>Expenses Total</b>	<b>78,550.00</b>			
<b>VICTIM SERVICES Dept Total</b>	<b>78,550.00</b>			
<b>Revenues Total</b>	<b>78,550.00</b>			
<b>Expenses Fund Total</b>	<b>78,550.00</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>			
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
-17,898.65	+	0.00	-	0.00
			=	-17,898.65

**2017 ADOPTED BUDGET**

**Fund 240 VOTED MOSQUITO FUND**  
**Department 620 MOSQUITO CONTROL**

Tuscola County  
 Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 240 VOTED MOSQUITO FUND</b>	
<b>Fiscal Year 2017</b>	
<b>Department 620 MOSQUITO CONTROL</b>	
<b>Revenues</b>	
620-402-000	
CURRENT & DELINQ TAX	927,120.00
620-402-891	
CURRENT TAX WIND REVENUE	162,848.00
620-665-000	
INTEREST EARNED	1,500.00
<b>Revenues Total</b>	<b>1,091,468.00</b>
<b>Expenses</b>	
620-703-000	
SALARIES-SUPERVISORY	51,667.00
620-704-000	
SALARIES - FULL TIME	95,697.00
620-704-020	
HEALTH INSURANCE INCENTIVE	2,000.00
620-704-030	
DISABILITY PLAN	1,402.00
620-704-040	
UNUSED SICK TIME PAYOUT	1,200.00
620-705-000	
SALARIES-SEASONAL	268,570.00
620-705-010	
SEASONAL/SHIFT PREM.	3,000.00
620-706-000	
SALARIES-OVERTIME	20,000.00
620-710-000	
WORKERS COMPENSATION	4,542.00
620-711-000	
HEALTH & DENTAL INSURANCE	48,300.00
620-715-000	
F.I.C.A.	33,823.00
620-717-000	
LIFE INSURANCE	222.00
620-718-000	
RETIREMENT	18,059.00
620-719-000	
UNEMPLOYMENT	76,493.00
620-727-000	
SUPPLIES, PRINTING, POSTAGE	8,500.00

<b>2017 ADOPTED BUDGET</b>
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Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
620-744-000 OTHER SUPPLIES	1,500.00
620-746-000 UNIFORMS & ACCESSORIES	1,800.00
620-747-000 GAS, OIL, GREASE	50,000.00
620-750-000 ABATEMENT MATERIALS	140,000.00
620-803-000 LEGAL/PROF. SERVICES	3,000.00
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	650.00
620-811-000 JANITORIAL SUPPLIES	3,000.00
620-835-000 HEALTH SERVICES	3,500.00
620-851-000 TELEPHONE	2,900.00
620-851-010 CELLULAR PHONES	1,300.00
620-861-000 TRAVEL	1,550.00
620-891-000 ESCROW PORTION OF WIND REVENUE	38,826.00
620-901-000 ADVERTISING	1,200.00
620-910-000 INSURANCE & BONDS	35,000.00
620-920-000 UTILITIES	10,000.00
620-932-000 EQUIPT. REPAIR & MAINT.	25,000.00
620-934-010 RADIO SERVICE	7,000.00
620-957-000 TRAINING	1,200.00
620-970-000 EQUIPT/CAPITAL OUTLAY	63,358.00
620-970-010 TRUCKS	22,000.00
620-970-020 TRUCK ACCESSORIES	500.00
620-970-030 ULV SPRAYERS	16,500.00

**2017 ADOPTED BUDGET**

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget			
Account Name				
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,000.00			
620-970-070 SPREADERS/SPRAYERS/FOGGERS	5,000.00			
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	3,500.00			
620-970-100 FIRE FIGHTING SUPPLIES	750.00			
620-970-120 SAFETY EQUIPT	1,500.00			
620-970-160 TIRE CLEAN UP	15,000.00			
620-999-101 INDIRECT COSTS	88,435.00			
<b>Expenses Total</b>	<b>1,178,444.00</b>			
<b>MOSQUITO CONTROL Dept Total</b>	<b>-86,976.00</b>			
<b>Revenues Total</b>	<b>1,091,468.00</b>			
<b>Expenses Fund Total</b>	<b>1,178,444.00</b>			
<b>Net (Rev/Exp)</b>	<b>-86,976.00</b>			
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
141,948.04	+	0.00	-	0.00
			=	141,948.04

**2017 ADOPTED BUDGET**

**Fund 244 EQUIPMENT FUND**

Tuscola County

**Department 130 UNIFIED COURTS**

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 244 EQUIPMENT FUND</b>	
<b>Fiscal Year 2017</b>	
<b>Department 130 UNIFIED COURTS</b>	
<b>Expenses</b>	
130-974-017 MAGISTRATE COPIER	1,395.00
130-975-017 PROBATE COPIER	1,395.00
130-976-017 MAGISTRATE CHAIRS	800.00
130-977-017 DIST CRT PANELS FOR CUBICLES	1,500.00
<b>Expenses Total</b>	<b>5,090.00</b>
<b>UNIFIED COURTS Dept Total</b>	<b>5,090.00</b>
<b>Department 215 CLERK</b>	
<b>Expenses</b>	
215-985-017 ELECTION EQUIPT SOFTWARE	10,000.00
<b>Expenses Total</b>	<b>10,000.00</b>
<b>CLERK Dept Total</b>	<b>10,000.00</b>
<b>Department 223 CONTROLLER</b>	
<b>Expenses</b>	
223-971-017 BOARD ROOM CHAIRS	2,000.00
223-972-017 3 STANDING DESK MODIFICATIONS	1,800.00
<b>Expenses Total</b>	<b>3,800.00</b>
<b>CONTROLLER Dept Total</b>	<b>3,800.00</b>
<b>Department 244 CONTROL</b>	
<b>Revenues</b>	
244-699-101 OPERATING TRANSFERS IN-GENERAL	262,000.00
<b>Revenues Total</b>	<b>262,000.00</b>
<b>CONTROL Dept Total</b>	<b>262,000.00</b>
<b>Department 259 ISD</b>	
<b>Expenses</b>	
259-970-003 PRINTERS	2,000.00
259-970-004 LAPTOP COMPUTERS	2,700.00

<b>2017 ADOPTED BUDGET</b>
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## Fund 244 EQUIPMENT FUND

Tuscola County

## Department 259 ISD

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget
Account Name	
259-971-000 WORKSTATIONS VARIOUS DEPTS	2,500.00
259-971-009 COUNTY WIRING	2,000.00
259-972-017 DATA CENTER UPS REPLACEMENT	35,000.00
259-973-017 SCANNER FOR DISTRICT COURT	10,000.00
259-981-017 COURT RECORDING SOFTWARE UPGR/	15,025.00
259-982-001 IT SERVERS	22,535.00
259-982-003 NETWORK SWITCHES	52,810.00
259-982-017 NEW STATE MANDATE JURY FEE RPTG	14,000.00
259-983-017 DISASTER RECOVERY PHASE II	115,000.00
259-984-017 VM WARE SOFTWARE PROGRAM	21,000.00
<b>Expenses Total</b>	<b>294,570.00</b>
<b>ISD Dept Total</b>	<b>294,570.00</b>
<b>Department 265 BUILDINGS &amp; GROUNDS</b>	
<b>Expenses</b>	
265-971-017 JAIL COMMERCIAL WASHER	8,000.00
265-972-017 PHASE 3 CRTHSE LAWN SPRINKLERS	4,000.00
265-973-017 2 VACUUMS	1,200.00
265-974-017 CARPET CLEANER	2,500.00
265-980-017 TRUCK WITH PLOW	38,000.00
<b>Expenses Total</b>	<b>53,700.00</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>53,700.00</b>
<b>Department 304 JAIL</b>	
<b>Expenses</b>	
304-971-017 SHERIFF CHAIRS	1,676.00
304-972-017 SHERIFF STANDING DESK	1,413.00

# 2017 ADOPTED BUDGET

Fund 244 EQUIPMENT FUND

Tuscola County

Department 304 JAIL

Period Ending Date: January 31, 2017

Account Number	Account Name	Current Year Appropriated Budget								
Expenses Total		3,089.00								
JAIL Dept Total		3,089.00								
Revenues Total		262,000.00								
Expenses Fund Total		370,249.00								
Net (Rev/Exp)		-108,249.00								
Beginning/Adjusted Balance	200,150.55	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	200,150.55



# 2017 ADOPTED BUDGET

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: January 31, 2017

Account Number	Account Name	Current Year Appropriated Budget
<b>Fund 250 CDBG HOUSING GRANT FUND</b>		
<b>Fiscal Year 2017</b>		
<b>Department 290 CDBG HOUSING GRANT FUND</b>		
<b>Revenues</b>		
290-539-000	STATE GRANT	149,100.00
290-540-000	GRANT FROM LEIN PAY OFFS	1,000.00
<b>Revenues Total</b>		<b>150,100.00</b>
<b>Expenses</b>		
290-801-000	CONTRACTUAL SERVICES HDC	149,100.00
290-802-000	LEIN PAY OFF FUNDS CONTRACTUALS	1,000.00
<b>Expenses Total</b>		<b>150,100.00</b>
<b>CDBG HOUSING GRANT FUND Dept</b>		<b>0.00</b>
<b>Total</b>		
<b>Revenues Total</b>		<b>150,100.00</b>
<b>Expenses Fund Total</b>		<b>150,100.00</b>
<b>Net (Rev/Exp)</b>		<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
30,183.76	+	0.00	-	0.00	=	30,183.76

**2017 ADOPTED BUDGET**

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: January 31, 2017

**Department**

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>	
<b>Fiscal Year 2017</b>	
<b>Department 000</b>	
<b>Revenues</b>	
000-665-000	
INTEREST EARNED	400.00
<b>Revenues Total</b>	<b>400.00</b>
<b>Dept Total</b>	<b>400.00</b>
<b>Department 253 EXEMPTION FUND</b>	
<b>Revenues</b>	
253-401-000	
SCHOOL OPERATING TAX	100,000.00
253-445-001	
STATE INTEREST	2,000.00
253-445-002	
COUNTY INTEREST	15,000.00
253-445-003	
LOCAL INTEREST	4,000.00
253-448-000	
ADM FEE/PENALTY	650.00
<b>Revenues Total</b>	<b>121,650.00</b>
<b>Expenses</b>	
253-700-000	
EXPENDITURE CONTROL	115,000.00
253-999-101	
TRANSFER OUT GENERAL FUND	1,218.00
<b>Expenses Total</b>	<b>116,218.00</b>
<b>EXEMPTION FUND Dept Total</b>	<b>5,432.00</b>
<b>Revenues Total</b>	<b>122,050.00</b>
<b>Expenses Fund Total</b>	<b>116,218.00</b>
<b>Net (Rev/Exp)</b>	<b>5,832.00</b>
<b>Beginning/Adjusted Balance</b>	
114,802.55	+
<b>YTD Revenues</b>	-
0.00	
<b>YTD Expenses</b>	=
0.00	
<b>Current Fund Balance</b>	114,802.55

**2017 ADOPTED BUDGET**

Fund 252 STATE SURVEY GRANT FUND (REMON

Tuscola County

Department 245 GRANT FUND

Period Ending Date: January 31, 2017

<b>Account Number</b>		<b>Current Year</b>
<b>Account Name</b>		<b>Appropriated Budget</b>

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
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<b>Revenues Total</b>	<b>49,578.00</b>
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**Expenses**

245-707-000 PEER GROUP PER DIEMS	2,080.00
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245-715-000 FICA	100.00
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245-727-000 SUPPLIES	990.00
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245-801-000 CONTRACTUAL SURVEY	38,650.00
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245-861-000 TRAVEL	323.00
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245-955-000 MISC./ADMINISTRATION	7,435.00
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<b>Expenses Total</b>	<b>49,578.00</b>
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<b>GRANT FUND Dept Total</b>	<b>0.00</b>
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<b>Revenues Total</b>	<b>49,578.00</b>
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<b>Expenses Fund Total</b>	<b>49,578.00</b>
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<b>Net (Rev/Exp)</b>	<b>0.00</b>
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<b>Beginning/Adjusted Balance</b>	-136.94	+	<b>YTD Revenues</b>	0.00	-	<b>YTD Expenses</b>	0.00	=	<b>Current Fund Balance</b>	-136.94
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**2017 ADOPTED BUDGET**

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>	
<b>Fiscal Year 2017</b>	
<b>Department 300 VICTIM OF CRIME ACT GRANT</b>	
<b>Revenues</b>	
300-530-000	
FED. VICTIM OF CRIME ACT GRANT	83,760.00
<b>Revenues Total</b>	<b>83,760.00</b>
<b>Expenses</b>	
300-704-000	
SALARIES - PERMANENT	47,299.00
300-710-000	
WORKERS COMPENSATION	487.00
300-711-000	
HEALTH & DENTAL INSURANCE	16,100.00
300-715-000	
F.I.C.A.	3,618.00
300-717-000	
LIFE INSURANCE	56.00
300-718-000	
RETIREMENT	4,110.00
300-727-000	
SUPPLIES, PRINTING & POSTAGE	1,166.00
300-727-010	
POSTAGE	240.00
300-727-020	
EDUCATIONAL MATERIALS	2,000.00
300-727-050	
CELL PHONE	1,080.00
300-851-020	
COMMUNICATIONS INTERNET SVCS	720.00
300-861-000	
TRAVEL	2,084.00
300-955-000	
MISC (DIR. VICTIM ASSISTANT)	4,800.00
<b>Expenses Total</b>	<b>83,760.00</b>
<b>VICTIM OF CRIME ACT GRANT Dept</b>	<b>0.00</b>
<b>Total</b>	
<b>Revenues Total</b>	<b>83,760.00</b>
<b>Expenses Fund Total</b>	<b>83,760.00</b>

# 2017 ADOPTED BUDGET

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: January 31, 2017

<b>Account Number</b>	<b>Current Year</b>
<b>Account Name</b>	<b>Appropriated</b>
	<b>Budget</b>
Net (Rev/Exp)	0.00

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
-6,963.11	+	0.00	-	0.00	=	-6,963.11

# 2017 ADOPTED BUDGET

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget
Account Name	
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>	
<b>Fiscal Year</b> 2017	
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>	
<b>Revenues</b>	
259-613-236 TECHNOLOGY FUND REVENUE	55,000.00
259-665-253 INTEREST EARNED	300.00
<b>Revenues Total</b>	<b>55,300.00</b>
<b>Expenses</b>	
259-727-000 SUPPLIES, PRINTING, & POSTAGE	1,000.00
259-801-000 CONTRACTUAL	61,687.00
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	350.00
259-934-000 EQUIPMENT/MAINTENANCE	995.00
259-957-000 EMPLOYEE TRAINING	500.00
259-972-000 COMPUTER EQUIPMENT	1,000.00
<b>Expenses Total</b>	<b>65,532.00</b>
<b>REG OF DEEDS AUTOMATION FUND</b>	<b>-10,232.00</b>
<b>Dept Total</b>	
<b>Revenues Total</b>	<b>55,300.00</b>
<b>Expenses Fund Total</b>	<b>65,532.00</b>
<b>Net (Rev/Exp)</b>	<b>-10,232.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
101,733.03	+	0.00	-	0.00
			=	101,733.03

**2017 ADOPTED BUDGET**

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget

Fund 257 HDC STOP GRANT

Fiscal Year 2017

Department 300 VIOLENCE AGAINST WOMEN

**Revenues**

300-529-000 HDC STOP GRANT	25,749.00
<b>Revenues Total</b>	<b>25,749.00</b>

**Expenses**

300-704-000 SALARIES	23,693.00
300-710-000 WORKERS COMPENSATION	244.00
300-715-000 FICA	1,812.00
<b>Expenses Total</b>	<b>25,749.00</b>

VIOLENCE AGAINST WOMEN Dept 0.00

**Total**

Revenues Total 25,749.00

Expenses Fund Total 25,749.00

Net (Rev/Exp) 0.00

Beginning/Adjusted Balance								
-671.25	+	0.00	-	0.00	=	-671.25		

**2017 ADOPTED BUDGET**

Fund 258 GIS

Tuscola County

Department

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget		
Account Name			
<b>Fund 258 GIS</b>			
<b>Fiscal Year 2017</b>			
<b>Department 300</b>			
<b>Revenues</b>			
300-651-000 GIS SALES	7,000.00		
300-652-000 FETCH ONLINE USER FEE	40,000.00		
300-665-000 INTEREST EARNINGS	100.00		
<b>Revenues Total</b>	<b>47,100.00</b>		
<b>Expenses</b>			
300-801-000 CONSULT/PARSEL/FETCH	8,000.00		
300-935-000 EQUIPMENT MAINTENCE	3,000.00		
300-957-000 TRAINING	1,000.00		
<b>Expenses Total</b>	<b>12,000.00</b>		
<b>Dept Total</b>	<b>35,100.00</b>		
<b>Revenues Total</b>	<b>47,100.00</b>		
<b>Expenses Fund Total</b>	<b>12,000.00</b>		
<b>Net (Rev/Exp)</b>	<b>35,100.00</b>		
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>
56,748.98	+	0.00	-
			=
			<b>Current Fund Balance</b>
			56,748.98



# 2017 ADOPTED BUDGET

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: January 31, 2017

Account Number	Account Name	Current Year Appropriated Budget	
<b>Fund 261 HOMELAND SECURITY</b>			
<b>Fiscal Year 2017</b>			
<b>Department 421 HOMELAND SECURITY</b>			
<b>Revenues</b>			
421-546-000	HOMELAND SECURITY GRANT	50,000.00	
<b>Revenues Total</b>		<b>50,000.00</b>	
<b>Expenses</b>			
421-861-000	MILEAGE	300.00	
421-957-000	TRAINING	1,000.00	
421-978-000	EQUIPMENT	48,700.00	
<b>Expenses Total</b>		<b>50,000.00</b>	
<b>HOMELAND SECURITY Dept Total</b>		<b>0.00</b>	
<b>Revenues Total</b>		<b>50,000.00</b>	
<b>Expenses Fund Total</b>		<b>50,000.00</b>	
<b>Net (Rev/Exp)</b>		<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
-1,025.09	0.00	0.00	-1,025.09
	+	-	=

# 2017 ADOPTED BUDGET

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: January 31, 2017

Account Number	Account Name	Current Year Appropriated Budget
<b>Fund 263 CONCEALED PISTOL LICENSING</b>		
<b>Fiscal Year 2017</b>		
<b>Department 215 CONTROL</b>		
<b>Revenues</b>		
215-477-000	APPLICATION FEE	31,000.00
215-478-000	PISTOL PERMIT RENEWALS	200.00
<b>Revenues Total</b>		<b>31,200.00</b>
<b>Expenses</b>		
215-727-000	SUPPLIES	15,000.00
215-861-000	MILEAGE	500.00
215-957-000	TRAINING	1,000.00
<b>Expenses Total</b>		<b>16,500.00</b>
<b>CONTROL Dept Total</b>		<b>14,700.00</b>
<b>Revenues Total</b>		<b>31,200.00</b>
<b>Expenses Fund Total</b>		<b>16,500.00</b>
<b>Net (Rev/Exp)</b>		<b>14,700.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
43,269.85	+	0.00	-	0.00	=	43,269.85

**2017 ADOPTED BUDGET**

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: January 31, 2017

**Department**

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>	
<b>Fiscal Year 2017</b>	
<b>Department 000</b>	
<b>Revenues</b>	
000-400-001 COMMUNITY CORRECTIONS GRANT	14,613.00
000-637-000 DAY REPORT (PA 511)	8,000.00
000-699-101 TRANSFER IN-GENERAL FUND	36,000.00
<b>Revenues Total</b>	<b>58,613.00</b>
<b>Dept Total</b>	<b>58,613.00</b>
<b>Department 355 CASE MGMT - SCREENING</b>	
<b>Expenses</b>	
355-704-000 SALARIES PERMANENT	7,338.00
355-704-020 HEALTH INSURANCE INCENTIVE	360.00
355-704-030 DISABILITY PLAN	70.00
355-704-040 SICK TIME PAYOUT	108.00
355-705-000 SALARIES PART TIME	3,744.00
355-710-000 WORKERS COMPENSATION	80.00
355-711-000 HEALTH & DENTAL INSURANCE	224.00
355-715-000 F.I.C.A.	884.00
355-717-000 LIFE INSURANCE	8.00
355-718-000 RETIREMENT	1,039.00
<b>Expenses Total</b>	<b>13,855.00</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>13,855.00</b>
<b>Department 357 COMM SERVICE - WORK CREW</b>	
<b>Expenses</b>	
357-704-000 SALARIES PERMANENT	17,123.00
357-704-020 HEALTH INSURANCE INCENTIVE	840.00

**2017 ADOPTED BUDGET**

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
357-704-030 DISABILITY PLAN	163.00
357-704-040 SICK TIME PAYOUT	252.00
357-710-000 WORKERS COMPENSATION	188.00
357-711-000 HEALTH & DENTAL INSURANCE	523.00
357-715-000 F.I.C.A.	1,393.00
357-717-000 LIFE INSURANCE	19.00
357-718-000 RETIREMENT	2,424.00
<b>Expenses Total</b>	<b>22,925.00</b>
<b>COMM SERVICE - WORK CREW Dept</b>	<b>22,925.00</b>
<b>Total</b>	
<b>Department 358 COMM SERVICE - DAY REPORTING</b>	
<b>Expenses</b>	
358-704-000 SALARIES PERMANENT	16,307.00
358-704-020 HEALTH INSURANCE INCENTIVE	800.00
358-704-030 DISABILITY PLAN	155.00
358-704-040 SICK TIME PAYOUT	240.00
358-710-000 WORKERS COMPENSATION	179.00
358-711-000 HEALTH & DENTAL INSURANCE	498.00
358-715-000 F.I.C.A.	1,327.00
358-717-000 LIFE INSURANCE	18.00
358-718-000 RETIREMENT	2,309.00
<b>Expenses Total</b>	<b>21,833.00</b>
<b>COMM SERVICE - DAY REPORTING</b>	<b>21,833.00</b>
<b>Dept Total</b>	
<b>Revenues Total</b>	<b>58,613.00</b>
<b>Expenses Fund Total</b>	<b>58,613.00</b>

# 2017 ADOPTED BUDGET

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget
Account Name	
Net (Rev/Exp)	0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-3,022.05	0.00	0.00	-3,022.05

# 2017 ADOPTED BUDGET

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: January 31, 2017

Account Number	Account Name	Current Year Appropriated Budget
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>		
<b>Fiscal Year 2017</b>		
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>		
<b>Revenues</b>		
362-601-000	SHERIFF BOOKING FEE	12,000.00
<b>Revenues Total</b>		<b>12,000.00</b>
<b>Expenses</b>		
362-957-000	TRAINING	16,000.00
<b>Expenses Total</b>		<b>16,000.00</b>
<b>OTHER CORR ACTIVITY/TRAINING</b>		<b>-4,000.00</b>
<b>Dept Total</b>		
<b>Revenues Total</b>		<b>12,000.00</b>
<b>Expenses Fund Total</b>		<b>16,000.00</b>
<b>Net (Rev/Exp)</b>		<b>-4,000.00</b>
<b>Beginning/Adjusted Balance</b>	<b>35,353.01</b>	<b>+</b>
<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>
<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>
<b>Current Fund Balance</b>	<b>35,353.01</b>	

**2017 ADOPTED BUDGET**

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>	
Fiscal Year	2017
<b>Department 229 PROSECUTOR</b>	
<b>Revenues</b>	
229-650-000	
DRUG FORF PROSECUTOR 15%	20,000.00
229-655-000	
CRIMINAL FORF PROSECUTOR 25%	8.00
<b>Revenues Total</b>	<b>20,008.00</b>
<b>Expenses</b>	
229-700-000	
ENFORCEMENT PROSECUTOR	40,000.00
<b>Expenses Total</b>	<b>40,000.00</b>
<b>PROSECUTOR Dept Total</b>	<b>-19,992.00</b>
<b>Department 302 SHERIFF</b>	
<b>Revenues</b>	
302-650-000	
DRUG FORF SHERIFF 85%	43.00
<b>Revenues Total</b>	<b>43.00</b>
<b>SHERIFF Dept Total</b>	<b>43.00</b>
<b>Revenues Total</b>	<b>20,051.00</b>
<b>Expenses Fund Total</b>	<b>40,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-19,949.00</b>
<b>Beginning/Adjusted Balance</b>	
95,732.07	+
<b>YTD Revenues</b>	0.00 -
<b>YTD Expenses</b>	0.00 =
<b>Current Fund Balance</b>	95,732.07

# 2017 ADOPTED BUDGET

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 269 LAW LIBRARY</b>	
Fiscal Year 2017	
<b>Department 145 CONTROL</b>	
<b>Revenues</b>	
145-659-000	
PENAL FINES	6,500.00
<b>Revenues Total</b>	<b>6,500.00</b>
<b>Expenses</b>	
145-802-000	
BOOKS & PUBLICATIONS	6,500.00
<b>Expenses Total</b>	<b>6,500.00</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>6,500.00</b>
<b>Expenses Fund Total</b>	<b>6,500.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
16,303.23	+	0.00	-	0.00	=	16,303.23



# 2017 ADOPTED BUDGET

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget
Account Name	
<b>Fund 279 VOTED MSU</b>	
<b>Fiscal Year 2017</b>	
<b>Department 257 VOTED MSU</b>	
<b>Revenues</b>	
257-402-000 CURRENT/DEL TAXES	146,789.00
257-402-891 CURRENT TAX WIND REVENUE	25,783.00
<b>Revenues Total</b>	<b>172,572.00</b>
<b>Expenses</b>	
257-800-100 LOAN EXPENSE	20,108.00
257-802-000 ASSESSMENT FEE	42,291.00
257-803-000 CLERICAL OFFICE SUPPORT STAFF	60,000.00
257-804-000 ADDITIONAL .5 FTE 4-H PROGRAM CORI	26,165.00
257-805-000 OFFICE OPERATIONS	5,000.00
<b>Expenses Total</b>	<b>153,564.00</b>
<b>VOTED MSU Dept Total</b>	<b>19,008.00</b>
<b>Revenues Total</b>	<b>172,572.00</b>
<b>Expenses Fund Total</b>	<b>153,564.00</b>
<b>Net (Rev/Exp)</b>	<b>19,008.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
-120,559.01	+	0.00	-	0.00	=	-120,559.01

# 2017 ADOPTED BUDGET

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: January 31, 2017

Account Number	Account Name	Current Year Appropriated Budget	
Fund 285 MICHIGAN JUSTICE TRAINING			
Fiscal Year 2017			
Department 320 CONTROL			
<b>Revenues</b>			
320-545-000	MICHIGAN JUSTICE TRAINING (PA 302)	4,000.00	
<b>Revenues Total</b>		<b>4,000.00</b>	
<b>Expenses</b>			
320-954-000	EDUCATION & TRAINING	4,000.00	
<b>Expenses Total</b>		<b>4,000.00</b>	
<b>CONTROL Dept Total</b>		<b>0.00</b>	
<b>Revenues Total</b>		<b>4,000.00</b>	
<b>Expenses Fund Total</b>		<b>4,000.00</b>	
<b>Net (Rev/Exp)</b>		<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
6,966.40	0.00	0.00	6,966.40

**2017 ADOPTED BUDGET**

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget
Account Name	
<b>Fund 288 CHILD CARE - DHHS</b>	
<b>Fiscal Year 2017</b>	
<b>Department 663 CONTROL</b>	
<b>Revenues</b>	
663-561-000 STATE REIMBURSEMENT-CHILD CARE	389,000.00
663-611-000 DSS CLIENT PAYMENTS	30,000.00
663-687-000 REFUNDS	3,000.00
663-699-101 OPERATING TRANSFER IN-GENERAL	200,000.00
<b>Revenues Total</b>	<b>622,000.00</b>
<b>Expenses</b>	
663-841-000 IN HOME PROGRAM	108,378.00
663-842-000 SUPER. FOSTER CARE PAY.	250,000.00
663-843-000 PURCHASED INSTITUTIONAL CARE	300,000.00
663-845-000 INDEPENDENT LIVING SUPERVISED	10,000.00
<b>Expenses Total</b>	<b>668,378.00</b>
<b>CONTROL Dept Total</b>	<b>-46,378.00</b>
<b>Revenues Total</b>	<b>622,000.00</b>
<b>Expenses Fund Total</b>	<b>668,378.00</b>
<b>Net (Rev/Exp)</b>	<b>-46,378.00</b>
<b>Beginning/Adjusted Balance</b>	
175,624.65	+
<b>YTD Revenues</b>	0.00
-	
<b>YTD Expenses</b>	0.00
=	
<b>Current Fund Balance</b>	175,624.65

**2017 ADOPTED BUDGET**

Fund 290 DHHS BOARD  
 Department 670 CONTROL

Tuscola County  
 Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 290 DHHS BOARD</b>	
<b>Fiscal Year 2017</b>	
<b>Department 670 CONTROL</b>	
<b>Revenues</b>	
670-699-101 OPERATING TRANSFERS IN-GENERAL	9,000.00
<b>Revenues Total</b>	<b>9,000.00</b>
<b>Expenses</b>	
670-703-000 DHS BOARD SALARIES	7,710.00
670-720-000 DHS BOARD EXPENSES	600.00
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	50.00
<b>Expenses Total</b>	<b>8,360.00</b>
<b>CONTROL Dept Total</b>	<b>640.00</b>
<b>Revenues Total</b>	<b>9,000.00</b>
<b>Expenses Fund Total</b>	<b>8,360.00</b>
<b>Net (Rev/Exp)</b>	<b>640.00</b>

Beginning/Adjusted Balance							
35,505.25	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		0.00		0.00		35,505.25	

# 2017 ADOPTED BUDGET

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget			
Account Name				
<b>Fund 291 MEDICAL CARE FACILITY</b>				
<b>Fiscal Year 2017</b>				
<b>Department 671 CONTROL</b>				
<b>Revenues</b>				
671-400-000				
REVENUE CONTROL	21,455,738.00			
671-665-000				
INTEREST EARNINGS INVESTMENT	7,200.00			
671-699-298				
OPERATING TRANSFERS IN-VT. MCF	191,000.00			
<b>Revenues Total</b>	<b>21,653,938.00</b>			
<b>Expenses</b>				
671-700-000				
EXPENDITURE CONTROL	22,753,842.00			
671-700-980				
CAPITAL EXPENDITURES	446,340.00			
671-700-981				
SMALL HOUSE DEBT RETIREMENT	315,318.00			
<b>Expenses Total</b>	<b>23,515,500.00</b>			
<b>CONTROL Dept Total</b>	<b>-1,861,562.00</b>			
<b>Revenues Total</b>	<b>21,653,938.00</b>			
<b>Expenses Fund Total</b>	<b>23,515,500.00</b>			
<b>Net (Rev/Exp)</b>	<b>-1,861,562.00</b>			
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
93,973.52	+	0.00	-	0.00
			=	93,973.52

**2017 ADOPTED BUDGET**

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 292 CHILD CARE</b>	
<b>Fiscal Year 2017</b>	
<b>Department 662 PROBATE</b>	
<b>Revenues</b>	
662-542-000	
JUVENILE OFFICER SALARY	27,317.00
662-562-000	
CHARGEBACK FOR STATE WARDS - STA	130,000.00
662-563-000	
BASIC GRANT - STATE	15,000.00
662-564-000	
50% REIMB INDIRECT COST	33,635.00
662-611-000	
ADOPTION SUBSIDY	3,000.00
662-611-001	
COURT SOCIAL SECURITY	7,500.00
662-611-004	
COUNTY WARD	15,000.00
662-620-000	
COLLECTION FEES FAMILY DIVISION	6,000.00
662-676-000	
RECEIPTS FOR NON-REIMBURSABLE	4,000.00
662-677-001	
INTENSE PROBATION IHC	73,500.00
662-678-000	
REIMB RURAL DETENTION SUPP SVCS	3,000.00
662-699-101	
TRANSFER IN - GENERAL FUND	525,000.00
<b>Revenues Total</b>	<b>842,952.00</b>
<b>Expenses</b>	
662-704-000	
SALARIES PERMANENT	249,015.00
662-704-020	
HEALTH INSURANCE INCENTIVE	2,000.00
662-704-030	
DISABILITY	2,271.00
662-704-040	
UNUSED SICK PAYOUT	2,200.00
662-706-000	
SALARIES - OVERTIME	5,100.00
662-710-000	
WORKERS COMPENSATION	2,137.00

<b>2017 ADOPTED BUDGET</b>
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Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget
Account Name	
662-711-000 HEALTH & DENTAL INSURANCE	59,570.00
662-715-000 F.I.C.A.	19,371.00
662-717-000 LIFE INSURANCE	261.00
662-718-000 RETIREMENT	24,209.00
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,000.00
662-801-000 PROF & CONT SERVICES (BASIC GRAN1	15,000.00
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	500.00
662-832-000 STATE WARD CHARGEBACKS	140,000.00
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENI	25,000.00
662-842-000 FOSTER CARE PAYMENT-PRIVATE	40,000.00
662-843-000 PRIVATE INSTITUTION	160,000.00
662-843-001 WORK WEEKEND PROGRAM	2,000.00
662-844-000 OTHER COUNTY-DETENTION	80,000.00
662-845-000 INDEPENDENT LIVING	5,000.00
662-846-000 IN HOME CARE - INTENSIVE PROBATION	63,250.00
662-846-007 IN-HOME PROGRAM PSYCH EVAL	9,000.00
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,500.00
662-850-000 RURAL DETENTION SUPPORT SERVICE:	3,000.00
662-851-000 TELEPHONE	300.00
662-851-010 CELLULAR PHONE	3,072.00
662-861-000 TRAVEL	2,000.00
662-910-000 INSURANCE & BONDS	1,500.00

**2017 ADOPTED BUDGET**

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget			
Account Name				
662-934-000				
OFFICE EQUIPT REPAIR & MAINT	1,000.00			
662-955-000				
MISCELLANEOUS (MEALS, MILEAGE, ET	100.00			
662-957-000				
EMPLOYEE TRAINING	3,400.00			
662-998-000				
INDIRECT COSTS	67,270.00			
<b>Expenses Total</b>	<b>996,026.00</b>			
<b>PROBATE Dept Total</b>	<b>-153,074.00</b>			
<b>Revenues Total</b>	<b>842,952.00</b>			
<b>Expenses Fund Total</b>	<b>996,026.00</b>			
<b>Net (Rev/Exp)</b>	<b>-153,074.00</b>			
<b>Beginning/Adjusted Balance</b>				
204,125.21	+	<b>YTD Revenues</b>	-	<b>YTD Expenses</b>
		0.00		0.00
			=	<b>Current Fund Balance</b>
				204,125.21



**2017 ADOPTED BUDGET**

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 293 SOLDIERS RELIEF</b>	
<b>Fiscal Year 2017</b>	
<b>Department 689 CONTROL</b>	
<b>Revenues</b>	
689-699-295	
TRANSFER IN VOTED VETERANS	40,000.00
<b>Revenues Total</b>	<b>40,000.00</b>
<b>Expenses</b>	
689-801-000	
PROF. & CONTRACTED SERVICES	40,000.00
<b>Expenses Total</b>	<b>40,000.00</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>40,000.00</b>
<b>Expenses Fund Total</b>	<b>40,000.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
9,953.29	+	0.00	-	0.00
			=	9,953.29

**2017 ADOPTED BUDGET**

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 294 VETERANS TRUST</b>	
Fiscal Year 2017	
<b>Department 684 CONTROL</b>	
<b>Revenues</b>	
684-562-000	
STATE REIMBURSEMENT	15,000.00
<b>Revenues Total</b>	<b>15,000.00</b>
<b>Expenses</b>	
684-958-000	
VETERAN EXPENDITURE PAYMENT	14,000.00
684-999-101	
INDIRECT COST - VETS TRUST	1,000.00
<b>Expenses Total</b>	<b>15,000.00</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>15,000.00</b>
<b>Expenses Fund Total</b>	<b>15,000.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	
15,132.72	+
YTD Revenues	-
0.00	
YTD Expenses	=
0.00	
Current Fund Balance	
15,132.72	

<b>2017 ADOPTED BUDGET</b>
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Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 295 VOTED VETERANS</b>	
<b>Fiscal Year 2017</b>	
<b>Department 446 CONTROL</b>	
<b>Revenues</b>	
446-402-000	
CURRENT/DELINQUENT TAXES	249,542.00
446-402-891	
CURRENT TAX WIND REVENUE	43,832.00
<b>Revenues Total</b>	<b>293,374.00</b>
<b>Expenses</b>	
446-700-000	
WAGE/FRINGE HD	97,000.00
446-727-000	
SUPPLIES	6,231.00
446-809-000	
MEMBERSHIP AND SUBSCRIPTIONS	110.00
446-833-000	
VETERANS BURIAL	10,000.00
446-851-000	
PHONE	1,800.00
446-861-000	
MILEAGE	1,620.00
446-865-910	
LIABILITY INSURANCE	970.00
446-891-000	
ESCROW PORTION OF WIND REVENUE	10,450.00
446-901-000	
ADVERTISING	1,000.00
446-934-000	
EQUIPMENT MAINTENANCE	400.00
446-935-000	
OFFICE FURNITURE/EQUIPMENT	6,700.00
446-940-000	
SPACE RENT	4,629.00
446-957-000	
TRAINING	1,000.00
446-981-000	
VETERANS VAN	16,500.00
446-999-221	
INDIRECT COST HEALTH DEPT	25,200.00
446-999-293	
TRANSFER SOLDIERS RELIEF	40,000.00
<b>Expenses Total</b>	<b>223,610.00</b>

# 2017 ADOPTED BUDGET

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget
Account Name	
CONTROL Dept Total	69,764.00
Revenues Total	293,374.00
Expenses Fund Total	223,610.00
Net (Rev/Exp)	69,764.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
95,927.24	0.00	0.00	95,927.24

**2017 ADOPTED BUDGET**

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget
Account Name	
<b>Fund 296 VOTED BRIDGE</b>	
<b>Fiscal Year 2017</b>	
<b>Department 446 CONTROL</b>	
<b>Revenues</b>	
446-402-000 CURRENT/DELINQUENT TAXES	705,614.00
446-402-891 CURRENT TAX WIND REVENUE	123,941.00
446-665-000 INTEREST REVENUE	5,000.00
<b>Revenues Total</b>	<b>834,555.00</b>
<b>Expenses</b>	
446-891-000 ESCROW PORTION OF WIND REVENUE	29,550.00
446-964-000 REFUNDS & REBATES	500.00
446-999-000 TRANSFER OUT - VILLAGES	140,000.00
446-999-201 OPERATING TRANSFERS OUT-CO. RD	500,000.00
<b>Expenses Total</b>	<b>670,050.00</b>
<b>CONTROL Dept Total</b>	<b>164,505.00</b>
<b>Revenues Total</b>	<b>834,555.00</b>
<b>Expenses Fund Total</b>	<b>670,050.00</b>
<b>Net (Rev/Exp)</b>	<b>164,505.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
1,700,439.40	+	0.00	-	0.00	=	1,700,439.40

**2017 ADOPTED BUDGET**

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 297 VOTED SENIOR CITIZENS</b>	
<b>Fiscal Year 2017</b>	
<b>Department 672 HUMAN DEV COMM</b>	
<b>Revenues</b>	
672-402-000	
CURRENT/DELINQUENT TAXES	293,577.00
672-402-891	
CURRENT TAX WIND REVENUE	51,567.00
672-665-000	
INTEREST REVENUE	1,000.00
<b>Revenues Total</b>	<b>346,144.00</b>
<b>Expenses</b>	
672-700-010	
HUMAN DEVELOPMENT COMMISSION	233,773.00
672-700-020	
EXTRA HOME DELIVERED MEALS	25,630.00
672-700-070	
HDC VEHICLE MAINT/SUPPORT	3,500.00
672-700-090	
HDC SENIORS MISC. CARE	20,000.00
672-700-150	
VOLUNTEER MILEAGE	9,842.00
672-707-000	
SALARIES - PER DIEM	500.00
672-715-000	
F.I.C.A.	20.00
672-964-000	
REFUNDS & REBATES	300.00
<b>Expenses Total</b>	<b>293,565.00</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>52,579.00</b>
<b>Department 673 HEALTH DEPT</b>	
<b>Expenses</b>	
673-700-040	
FLU SHOTS	800.00
673-700-080	
GERIATRIC PROGRAM	33,340.00
673-700-120	
OTHER	9,000.00
<b>Expenses Total</b>	<b>43,140.00</b>
<b>HEALTH DEPT Dept Total</b>	<b>43,140.00</b>
<b>Department 674 SENIOR CITIZENS OTHER</b>	
<b>Expenses</b>	

**2017 ADOPTED BUDGET**

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget			
Account Name				
674-700-030 REGION VII AGENCY DUES	3,402.00			
674-707-000 SALARIES - PER DIEM	1,000.00			
674-715-000 FICA	100.00			
674-861-000 TRAVEL	1,000.00			
674-891-000 ESCROW PORTION OF WIND REVENUE	12,295.00			
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00			
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00			
674-999-101 INDIRECT COSTS	2,027.00			
<b>Expenses Total</b>	<b>21,824.00</b>			
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>21,824.00</b>			
<b>Revenues Total</b>	<b>346,144.00</b>			
<b>Expenses Fund Total</b>	<b>358,529.00</b>			
<b>Net (Rev/Exp)</b>	<b>-12,385.00</b>			
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
36,406.82	+	0.00	-	0.00
			=	36,406.82

**2017 ADOPTED BUDGET**

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>	
<b>Fiscal Year 2017</b>	
<b>Department 671 CONTROL</b>	
<b>Revenues</b>	
671-402-000 CURRENT/DELINQUENT TAXES	366,973.00
671-402-891 CURRENT TAX WIND REVENUE	64,459.00
671-665-000 INTEREST REVENUE	1,320.00
<b>Revenues Total</b>	<b>432,752.00</b>
<b>Expenses</b>	
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	204,000.00
671-891-000 ESCROW PORTION OF WIND REVENUE	15,368.00
671-964-000 REFUNDS & REBATES	252.00
671-999-101 INDIRECT COSTS - MCF	1,613.00
671-999-291 OPERATING TRANSFERS OUT-MCF	191,000.00
<b>Expenses Total</b>	<b>412,233.00</b>
<b>CONTROL Dept Total</b>	<b>20,519.00</b>
<b>Revenues Total</b>	<b>432,752.00</b>
<b>Expenses Fund Total</b>	<b>412,233.00</b>
<b>Net (Rev/Exp)</b>	<b>20,519.00</b>
 <b>Beginning/Adjusted Balance</b>	
886,721.87	+
 <b>YTD Revenues</b>	0.00
-	
 <b>YTD Expenses</b>	0.00
=	
 <b>Current Fund Balance</b>	886,721.87



**2017 ADOPTED BUDGET**

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget

Fund 352 PENSION OBLIGATION BOND DEBT

Fiscal Year 2017

Department 536 CONTROL

**Revenues**

536-665-000 INTEREST EARNED	100.00
536-671-000 REVENUE FROM DEPTS FOR BONDS	397,300.00
<b>Revenues Total</b>	<b>397,400.00</b>

**Expenses**

536-991-000 PRINCIPAL PAYMENTS	175,000.00
536-995-000 INTEREST EXPENDITURES	221,900.00
536-998-000 PAYING AGENT FEES	500.00
<b>Expenses Total</b>	<b>397,400.00</b>

<b>CONTROL Dept Total</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>397,400.00</b>
<b>Expenses Fund Total</b>	<b>397,400.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
19,956.82	+	0.00	-	0.00	=	19,956.82

# 2017 ADOPTED BUDGET

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2017

Account Number	Account Name	Current Year Appropriated Budget								
<b>Fund 374 PURDY BLDG DEBT</b>										
<b>Fiscal Year 2017</b>										
<b>Department 536 CONTROL</b>										
<b>Revenues</b>										
536-699-101	TRANSFER IN GENERAL FUND	74,438.00								
<b>Revenues Total</b>		<b>74,438.00</b>								
<b>Expenses</b>										
536-991-000	PRINCIPAL PAYMENTS	40,000.00								
536-995-000	INTEREST EXPENDITURES	33,688.00								
536-998-000	PAYING AGENT FEES	750.00								
<b>Expenses Total</b>		<b>74,438.00</b>								
<b>CONTROL Dept Total</b>		<b>0.00</b>								
<b>Revenues Total</b>		<b>74,438.00</b>								
<b>Expenses Fund Total</b>		<b>74,438.00</b>								
<b>Net (Rev/Exp)</b>		<b>0.00</b>								
<b>Beginning/Adjusted Balance</b>	<b>-6.49</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-6.49</b>

# 2017 ADOPTED BUDGET

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2017

Account Number	Account Name	Current Year Appropriated Budget								
<b>Fund 375 CARO SEWER SERIES 2007</b>										
<b>Fiscal Year 2017</b>										
<b>Department 536 CONTROL</b>										
<b>Revenues</b>										
536-583-000	CONTRIBUTIONS FROM LOCAL UNITS	427,875.00								
<b>Revenues Total</b>		<b>427,875.00</b>								
<b>Expenses</b>										
536-991-000	PRINCIPAL PAYMENTS	355,000.00								
536-995-000	INTEREST EXPENDITURES	72,875.00								
<b>Expenses Total</b>		<b>427,875.00</b>								
<b>CONTROL Dept Total</b>		<b>0.00</b>								
<b>Revenues Total</b>		<b>427,875.00</b>								
<b>Expenses Fund Total</b>		<b>427,875.00</b>								
<b>Net (Rev/Exp)</b>		<b>0.00</b>								
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

**2017 ADOPTED BUDGET**

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: January 31, 2017

<b>Account Number</b>		<b>Current Year</b>
<b>Account Name</b>		<b>Appropriated Budget</b>

Fund 379 MAYVILLE STORM SEWER DEBT

Fiscal Year 2017

Department 536 MAYVILLE STORM SEWER DEBT

**Revenues**

536-583-000	CONTRIBUTIONS FROM LOCAL UNITS	79,050.00
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<b>Revenues Total</b>		<b>79,050.00</b>
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**Expenses**

536-991-000	PRINCIPAL PAYMENTS	30,000.00
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536-995-000	INTEREST EXPENSE	49,050.00
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<b>Expenses Total</b>		<b>79,050.00</b>
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<b>MAYVILLE STORM SEWER DEBT Dept</b>		<b>0.00</b>
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<b>Total</b>		<b>0.00</b>
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<b>Revenues Total</b>		<b>79,050.00</b>
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<b>Expenses Fund Total</b>		<b>79,050.00</b>
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<b>Net (Rev/Exp)</b>		<b>0.00</b>
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<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
0.00	+		0.00	-	0.00	=	0.00

**2017 ADOPTED BUDGET**

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget
Account Name	
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>	
<b>Fiscal Year 2017</b>	
<b>Department 536 RICHVILLE WATER SYSTEM DEBT</b>	
<b>Revenues</b>	
536-583-000	
CONTRIBUTIONS FROM LOCAL UNITS	73,290.00
<b>Revenues Total</b>	<b>73,290.00</b>
<b>Expenses</b>	
536-991-000	
PRINCIPAL PAYMENTS	70,000.00
536-995-000	
INTEREST EXPENSE	3,290.00
<b>Expenses Total</b>	<b>73,290.00</b>
<b>RICHVILLE WATER SYSTEM DEBT</b>	<b>0.00</b>
<b>Dept Total</b>	
<b>Revenues Total</b>	<b>73,290.00</b>
<b>Expenses Fund Total</b>	<b>73,290.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>
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**2017 ADOPTED BUDGET**

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 385 DENMARK TWP SEWER DEBT</b>	
<b>Fiscal Year 2017</b>	
<b>Department 536 DENMARK TWP SEWER DEBT</b>	
<b>Revenues</b>	
536-583-000	
CONTRIBUTIONS FROM LOCAL UNITS	111,458.00
<b>Revenues Total</b>	<b>111,458.00</b>
<b>Expenses</b>	
536-991-000	
PRINCIPAL PAYMENTS	33,000.00
536-995-000	
INTEREST EXPENSE	78,458.00
<b>Expenses Total</b>	<b>111,458.00</b>
<b>DENMARK TWP SEWER DEBT Dept</b>	<b>0.00</b>
<b>Total</b>	
<b>Revenues Total</b>	<b>111,458.00</b>
<b>Expenses Fund Total</b>	<b>111,458.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>									
0.00	+		YTD Revenues	-	0.00		YTD Expenses	=	Current Fund Balance
			0.00		0.00		0.00		0.00

**2017 ADOPTED BUDGET**

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget
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	151,675.00
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<b>Revenues Total</b>	<b>151,675.00</b>
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**Expenses**

536-991-000 PRINCIPAL PAYMENTS	70,000.00
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536-995-000 INTEREST EXPENSE	81,675.00
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<b>Expenses Total</b>	<b>151,675.00</b>
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DENMARK TWP SEWER DEBT Dept	0.00
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**Total**

Revenues Total	151,675.00
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Expenses Fund Total	151,675.00
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Net (Rev/Exp)	0.00
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Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00
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**2017 ADOPTED BUDGET**

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 391 MEDICAL CARE DEBT RET</b>	
<b>Fiscal Year 2017</b>	
<b>Department 929 CONTROLS</b>	
<b>Revenues</b>	
929-665-000	
INTEREST EARNED	1,000.00
<b>Revenues Total</b>	<b>1,000.00</b>
<b>Expenses</b>	
929-991-000	
PRINCIPAL PAYMENTS	200,000.00
929-995-000	
INTEREST EXPENDITURES	3,500.00
929-998-000	
PAYING AGENT FEES	750.00
<b>Expenses Total</b>	<b>204,250.00</b>
<b>CONTROLS Dept Total</b>	<b>-203,250.00</b>
<b>Revenues Total</b>	<b>1,000.00</b>
<b>Expenses Fund Total</b>	<b>204,250.00</b>
<b>Net (Rev/Exp)</b>	<b>-203,250.00</b>

Beginning/Adjusted Balance							
289,875.83	+	0.00	-	0.00	=	289,875.83	



**2017 ADOPTED BUDGET**

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 470 STATE POLICE BUILDING</b>	
<b>Fiscal Year 2017</b>	
<b>Department 267 STATE POLICE BUILDING</b>	
<b>Expenses</b>	
267-931-000 BUILDING REPAIR & MAINT.	1,000.00
267-932-000 EQUIPMENT REPAIR & MAINT.	7,000.00
267-936-000 GROUNDS CARE & MAINT	8,000.00
267-992-000 PARKING LOT REPAIR & MAINT	3,500.00
267-993-000 SIDEWALK REPAIRS	1,500.00
<b>Expenses Total</b>	<b>21,000.00</b>
<b>STATE POLICE BUILDING Dept Total</b>	<b>21,000.00</b>
<b>Department 929 OTHER</b>	
<b>Revenues</b>	
929-665-000 INTEREST EARNED	500.00
929-667-000 RENT	22,800.00
<b>Revenues Total</b>	<b>23,300.00</b>
<b>OTHER Dept Total</b>	<b>23,300.00</b>
<b>Revenues Total</b>	<b>23,300.00</b>
<b>Expenses Fund Total</b>	<b>21,000.00</b>
<b>Net (Rev/Exp)</b>	<b>2,300.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
116,091.71	+	0.00	-	0.00	=	116,091.71

**2017 ADOPTED BUDGET**

**Fund 483 CAPITAL IMPROVEMENTS FUND**

Tuscola County

Period Ending Date: January 31, 2017

**Department**

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>	
<b>Fiscal Year 2017</b>	
<b>Department 000</b>	
<b>Revenues</b>	
000-665-000	
INTEREST EARNINGS	5,500.00
<b>Revenues Total</b>	<b>5,500.00</b>
<b>Dept Total</b>	<b>5,500.00</b>
<b>Department 929 MISC</b>	
<b>Revenues</b>	
929-673-000	
LAND SALE	70,000.00
<b>Revenues Total</b>	<b>70,000.00</b>
<b>Expenses</b>	
929-017-001	
GENERAL CARPET CLEANING	6,000.00
<b>Expenses Total</b>	<b>6,000.00</b>
<b>MISC Dept Total</b>	<b>64,000.00</b>
<b>Department 931 COURTHOUSE</b>	
<b>Expenses</b>	
931-016-001	
COURTHOUSE TUCK POINT	38,900.00
931-017-001	
FRONT SIDEWALK REPAIRS	2,500.00
931-017-002	
WINDOW CLEANING	1,000.00
931-017-003	
SECURITY GLASS MAGISTRATE	4,000.00
931-017-004	
SECURITY GLASS CIVIL DIVISION	4,000.00
<b>Expenses Total</b>	<b>50,400.00</b>
<b>COURTHOUSE Dept Total</b>	<b>50,400.00</b>
<b>Department 932 JAIL</b>	
<b>Expenses</b>	
932-016-003	
WATER SUPPLY SYSTEM	340,000.00
932-016-004	
REPLACE JAIL WINDOWS	223,000.00
932-017-001	
AC SERGEANTS OFFICE	6,000.00

<b>2017 ADOPTED BUDGET</b>
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## Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: January 31, 2017

## Department 932 JAIL

Account Number	Current Year Appropriated Budget
Account Name	
932-017-002 PARKING LOT SEALING	8,000.00
932-017-003 LED LIGHTING SYSTEM	10,000.00
932-017-004 C-WING ROOFTOP AC	10,000.00
932-017-005 COMPUTER BASEMENT REMODEL	2,500.00
932-017-006 ELECTRICAL JAIL	9,800.00
<b>Expenses Total</b>	<b>609,300.00</b>
<b>JAIL Dept Total</b>	<b>609,300.00</b>
<b>Department 934 ANNEX BUILDING</b>	
<b>Expenses</b>	
934-017-001 SEAL PARKING LOT	8,000.00
934-017-002 BACK SIDEWALK	4,000.00
934-017-003 IT ROOFTOP AC	12,000.00
<b>Expenses Total</b>	<b>24,000.00</b>
<b>ANNEX BUILDING Dept Total</b>	<b>24,000.00</b>
<b>Department 935 MSU BUILDING</b>	
<b>Expenses</b>	
935-017-001 MSU VINYL SIDING	6,000.00
<b>Expenses Total</b>	<b>6,000.00</b>
<b>MSU BUILDING Dept Total</b>	<b>6,000.00</b>
<b>Department 936 HEALTH DEPT/DHS BUILDINGS</b>	
<b>Expenses</b>	
936-016-002 TUCK POINT HEALTH DEPT BLDG	15,700.00
936-017-001 HD SIDEWALK REPAIRS	2,500.00
936-017-002 HD BLDG CODES PAINTING	20,000.00
936-017-003 DHHS SIDEWALK REPAIRS	2,500.00
936-017-004 DHHS SEAL PARKING LOT	3,500.00
<b>Expenses Total</b>	<b>44,200.00</b>

**2017 ADOPTED BUDGET**

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: January 31, 2017

Account Number	Current Year			
Account Name	Appropriated			
	Budget			
HEALTH DEPT/DHS BUILDINGS Dept	44,200.00			
<b>Total</b>				
<b>Department 937 ANIMAL SHELTER</b>				
<b>Expenses</b>				
937-017-001				
CONCRETE/FENCE/DRAIN	20,000.00			
937-017-002				
STORAGE SHED	6,500.00			
<b>Expenses Total</b>	<b>26,500.00</b>			
<b>ANIMAL SHELTER Dept Total</b>	<b>26,500.00</b>			
<b>Department 938 ADULT PROBATION BUILDING</b>				
<b>Expenses</b>				
938-017-001				
PARKING LOT REPAIRS/SEALING	17,000.00			
<b>Expenses Total</b>	<b>17,000.00</b>			
<b>ADULT PROBATION BUILDING Dept</b>	<b>17,000.00</b>			
<b>Total</b>				
<b>Revenues Total</b>	<b>75,500.00</b>			
<b>Expenses Fund Total</b>	<b>783,400.00</b>			
<b>Net (Rev/Exp)</b>	<b>-707,900.00</b>			
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
1,852,362.07	+	0.00	-	=
			0.00	1,852,362.07

**2017 ADOPTED BUDGET**

**Fund 532 TAX FORECLOSURE FUND**  
**Department 253 FORECLOSURE FUND**

Tuscola County  
 Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 532 TAX FORECLOSURE FUND</b>	
<b>Fiscal Year 2017</b>	
<b>Department 253 FORECLOSURE FUND</b>	
<b>Revenues</b>	
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,000.00
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,000.00
253-639-005 TITLE SEARCH FEE \$175	110,000.00
253-645-005 PERSONAL VISIT FEE	15,000.00
253-646-004 AUCTION PROCEEDS	300,000.00
253-665-000 INTEREST EARNED	4,000.00
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	100.00
253-691-000 MISC INCOME	100.00
<b>Revenues Total</b>	<b>474,200.00</b>
<b>Expenses</b>	
253-704-000 SALARIES-PERMANENT	63,268.00
253-704-030 DISABILITY	602.00
253-710-000 WORKERS COMPENSATION	652.00
253-711-000 HEALTH & DENTAL INSURANCE	33,810.00
253-715-000 FICA	4,840.00
253-717-000 LIFE INSURANCE	117.00
253-718-000 RETIREMENT	6,607.00
253-729-000 MICROFILM COSTS	6,000.00
253-801-010 TITLE CHECK FEES	70,000.00
253-801-020 ATTORNEY FEES	5,000.00

**2017 ADOPTED BUDGET**

**Fund 532 TAX FORECLOSURE FUND**

Tuscola County

**Department 253 FORECLOSURE FUND**

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
253-801-030 MAINTENANCE FEES	30,000.00
253-964-000 REFUNDS & REBATES	100,000.00
253-999-101 TRANSFER OUT GENERAL FUND	50,000.00
<b>Expenses Total</b>	<b>370,896.00</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>103,304.00</b>
<b>Revenues Total</b>	<b>474,200.00</b>
<b>Expenses Fund Total</b>	<b>370,896.00</b>
<b>Net (Rev/Exp)</b>	<b>103,304.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
619,893.06	+	0.00	-	0.00	=	619,893.06

# 2017 ADOPTED BUDGET

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 676 MOTOR POOL FUND</b>	
Fiscal Year 2017	
<b>Department 292 CHILD CARE VEHICLE</b>	
<b>Revenues</b>	
292-676-000	
MILEAGE REIMBURSEMENT	6,000.00
<b>Revenues Total</b>	<b>6,000.00</b>
<b>Expenses</b>	
292-932-000	
CHILD CARE VEH EXPENSE	1,000.00
292-933-000	
VEHICLE REPAIRS	500.00
<b>Expenses Total</b>	<b>1,500.00</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>4,500.00</b>
<b>Revenues Total</b>	<b>6,000.00</b>
<b>Expenses Fund Total</b>	<b>1,500.00</b>
<b>Net (Rev/Exp)</b>	<b>4,500.00</b>
<b>Beginning/Adjusted Balance</b>	
24,619.57	+
	YTD Revenues
0.00	-
	YTD Expenses
0.00	=
	Current Fund Balance
24,619.57	

**2017 ADOPTED BUDGET**

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
<b>Fund 677 WORKERS' COMPENSATION</b>	
Fiscal Year	2017
<b>Department 871 CONTROL</b>	
<b>Revenues</b>	
871-676-000 REIMBURSEMENTS/REFUNDS	5,000.00
871-691-000 MISCELLANEOUS INCOME	26,000.00
<b>Revenues Total</b>	<b>31,000.00</b>
<b>Expenses</b>	
871-801-000 PROF. & CONTRACTUAL (ADM.)	120,000.00
871-914-000 SETTLEMENT & CLAIMS	2,000.00
<b>Expenses Total</b>	<b>122,000.00</b>
<b>CONTROL Dept Total</b>	<b>-91,000.00</b>
<b>Revenues Total</b>	<b>31,000.00</b>
<b>Expenses Fund Total</b>	<b>122,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-91,000.00</b>

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
272,674.27	+	0.00	-	0.00	=	272,674.27

<b>Grand Total for Revenues</b>	<b>38,972,704.00</b>
<b>Grand Total for Expenses</b>	<b>41,912,102.00</b>
<b>Grand Total Net Rev/Exp</b>	<b>-2,939,398.00</b>

Parameters:

Operator: CAZ

Period Ending Date: January 31, 2017

Fund Range: 201 - 678