

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD
Department 449 CONTROLS

Tuscola County
Period Ending Date: September 30, 2016

| 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 201 COUNTY ROAD | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 449 CONTROLS | | | | | | | |
| Revenues | | | | | | | |
| 449-400-000 REVENUE CONTROL | 12,564,052.31 | 0.00 | 0.00 | 933,240.65 | 9,258,616.54 | -9,258,616.54 | 100.00% |
| 449-665-000 INTEREST EARNED | 1,405.55 | 0.00 | 0.00 | 1,209.68 | 8,223.10 | -8,223.10 | 100.00% |
| 449-699-214 OPERATING TRANSFERS IN-RD. IMP | 1,121,260.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 449-699-296 OPERATING TRANSFERS IN-BRIDGE | 866,737.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 14,553,455.11 | 0.00 | 0.00 | 934,450.33 | 9,266,839.64 | -9,266,839.64 | 100.00% |
| Expenses | | | | | | | |
| 449-700-000 EXPENDITURE CONTROL | 14,106,406.66 | 0.00 | 0.00 | 1,849,718.98 | 8,818,107.44 | -8,818,107.44 | 100.00% |
| Expenses Total | 14,106,406.66 | 0.00 | 0.00 | 1,849,718.98 | 8,818,107.44 | -8,818,107.44 | 100.00% |
| CONTROLS Dept Total | 447,048.45 | 0.00 | 0.00 | -915,268.65 | 448,732.20 | -448,732.20 | 100.00% |
| Revenues Total | 14,553,455.11 | 0.00 | 0.00 | 934,450.33 | 9,266,839.64 | -9,266,839.64 | 100.00% |
| Expenses Fund Total | 14,106,406.66 | 0.00 | 0.00 | 1,849,718.98 | 8,818,107.44 | -8,818,107.44 | 100.00% |
| Net (Rev/Exp) | 447,048.45 | 0.00 | 0.00 | -915,268.65 | 448,732.20 | -448,732.20 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 601,364.71 | + | 9,266,839.64 | - | 8,818,107.44 | = | 1,050,096.91 | |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL
Department 303 ROAD PATROL

Tuscola County
Period Ending Date: September 30, 2016

| 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 207 ROAD PATROL | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 303 ROAD PATROL | | | | | | | |
| Revenues | | | | | | | |
| 303-402-000 CURRENT/DEL/INDUST. TAX | 1,291,418.00 | 1,322,619.00 | 1,322,619.00 | 6.08 | 1,272,497.62 | 50,121.38 | 96.21% |
| 303-402-891 CURRENT TAX WIND REVENUE | 165,785.61 | 248,394.00 | 248,394.00 | 0.00 | 299,680.16 | -51,286.16 | 120.65% |
| 303-501-000 BULLET PROOF VEST GRANT | 1,456.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 303-502-000 MMRMA GRANT | 3,024.19 | 0.00 | 1,302.00 | 0.00 | 4,903.08 | -3,601.08 | 376.58% |
| 303-582-000 ENBRIDGE GRANT | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 303-583-000 RURAL DEVELOPMENT GRANTS | 0.00 | 0.00 | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 100.00% |
| 303-642-000 WEAPON SALES | 4,740.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 303-646-000 AUCTION SALES | 1,884.70 | 0.00 | 8,500.00 | 0.00 | 8,630.00 | -130.00 | 101.53% |
| 303-665-000 INTEREST EARNED | 3,947.36 | 3,000.00 | 3,000.00 | 0.00 | 755.34 | 2,244.66 | 25.18% |
| 303-676-000 REIMBURSEMENTS | 8,510.71 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 303-676-331 REIMB MARINE LEASE VEHICLE | 1,500.00 | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00% |
| 303-691-000 MISCELLANEOUS REVENUE | 224.50 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| Revenues Total | 1,483,491.44 | 1,587,013.00 | 1,615,815.00 | 6.08 | 1,605,466.20 | 10,348.80 | 99.36% |
| Expenses | | | | | | | |
| 303-704-000 SALARIES - PERMANENT | 690,377.89 | 728,329.00 | 728,329.00 | 78,846.59 | 509,735.51 | 218,593.49 | 69.99% |
| 303-704-010 SHERIFF ROAD/SHIFT PREMIUM | 2,666.79 | 3,500.00 | 3,500.00 | 358.46 | 2,006.62 | 1,493.38 | 57.33% |
| 303-704-020 HEALTH INSURANCE INCENTIVE | 1,953.68 | 400.00 | 400.00 | 46.14 | 307.60 | 92.40 | 76.90% |
| 303-704-030 DISABILITY PLAN | 6,389.46 | 6,760.00 | 6,760.00 | 536.39 | 4,645.17 | 2,114.83 | 68.72% |
| 303-704-040 UNUSED SICK/VAC TIME PAYOUT | 4,308.70 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00% |
| 303-704-050 SICK/VAC PAYOUT | 671.02 | 35,000.00 | 35,000.00 | 0.00 | 36,444.70 | -1,444.70 | 104.13% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL
Department 303 ROAD PATROL

Tuscola County
Period Ending Date: September 30, 2016

| 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 |
|--|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| 303-705-000 SALARIES - PT/TEMP | 31,662.93 | 31,344.00 | 31,344.00 | 0.00 | 18,933.74 | 12,410.26 | 60.41% |
| 303-706-000 SALARIES - OVERTIME | 60,190.47 | 80,000.00 | 80,000.00 | 7,959.54 | 48,598.84 | 31,401.16 | 60.75% |
| 303-710-000 WORKERS COMPENSATION | 6,509.43 | 6,442.00 | 6,442.00 | 2,139.26 | 6,131.91 | 310.09 | 95.19% |
| 303-711-000 HEALTH & DENTAL INSURANCE | 193,598.14 | 227,150.00 | 227,150.00 | 16,447.23 | 148,458.22 | 78,691.78 | 65.36% |
| 303-715-000 F.I.C.A. | 60,867.83 | 67,532.00 | 67,532.00 | 6,661.30 | 46,276.63 | 21,255.37 | 68.53% |
| 303-717-000 LIFE INSURANCE | 721.62 | 734.00 | 734.00 | 60.54 | 524.26 | 209.74 | 71.43% |
| 303-718-000 RETIREMENT | 185,287.60 | 94,309.00 | 94,309.00 | 7,149.38 | 104,275.60 | -9,966.60 | 110.57% |
| 303-727-000 SUPPLIES, PRINTING, POSTAGE | 6,294.23 | 7,000.00 | 7,000.00 | 678.35 | 4,294.19 | 2,705.81 | 61.35% |
| 303-742-000 TIRES/REGISTRATION | 5,583.21 | 5,000.00 | 5,000.00 | 0.00 | 2,894.34 | 2,105.66 | 57.89% |
| 303-746-000 UNIFORM & ACCESSORIES | 12,847.63 | 17,000.00 | 17,000.00 | 7,699.38 | 11,920.61 | 5,079.39 | 70.12% |
| 303-747-000 GAS,OIL, GREASE, ETC. | 23,596.26 | 41,000.00 | 41,000.00 | 2,328.10 | 14,521.63 | 26,478.37 | 35.42% |
| 303-776-000 JANITORIAL SUPPLIES | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 303-801-010 BACKGROUND INVESTIGATIONS | 329.90 | 350.00 | 350.00 | 25.00 | 230.88 | 119.12 | 65.97% |
| 303-802-000 LEGAL/PROF SERVICES | 6,327.44 | 2,100.00 | 2,100.00 | 809.98 | 3,110.07 | -1,010.07 | 148.10% |
| 303-809-000 MEMBERSHIPS & SUPSCRIPTIONS | 120.00 | 130.00 | 130.00 | 0.00 | 120.00 | 10.00 | 92.31% |
| 303-814-000 LAUNDRY - EMPLOYEE | 6,359.33 | 7,100.00 | 7,100.00 | 762.98 | 4,748.56 | 2,351.44 | 66.88% |
| 303-818-000 IMPOUNDING COSTS | 280.00 | 300.00 | 300.00 | 334.00 | 698.00 | -398.00 | 232.67% |
| 303-835-000 HEALTH SERVICES | 285.00 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 303-835-010 HEALTH SERVICES BLOOD ALCOHOL | 1,720.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 303-851-000 TELEPHONE | 0.00 | 0.00 | 0.00 | 29.99 | 270.39 | -270.39 | 100.00% |
| 303-851-010 CELLULAR PHONES/AIRCARDS | 8,314.60 | 9,000.00 | 9,000.00 | 1,122.31 | 8,841.82 | 158.18 | 98.24% |
| 303-861-000 TRAVEL | 44.96 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 303-891-000 ESCROW PORTION OF WIND REVENUE | 0.00 | 54,546.00 | 54,546.00 | 0.00 | 0.00 | 54,546.00 | 0.00% |
| 303-910-000 INSURANCE & BONDS | 25,195.42 | 38,000.00 | 43,000.00 | 0.00 | 43,303.25 | -303.25 | 100.71% |
| 303-932-000 EQUIPMENT REPAIR & MAINTENANCE | 10,165.93 | 10,000.00 | 10,000.00 | 49.95 | 5,105.13 | 4,894.87 | 51.05% |
| 303-933-000 VEHICLE REPAIR & MAINTENANCE | 20,390.06 | 22,000.00 | 22,000.00 | 2,595.97 | 19,939.93 | 2,060.07 | 90.64% |
| 303-934-000 OFFICE EQUIPMENT REPAIR & MAIN | 243.21 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 303-942-000 EQUIPMENT RENTAL | 3,194.35 | 3,000.00 | 3,000.00 | 263.32 | 2,669.70 | 330.30 | 88.99% |
| 303-957-000 EMPLOYEE TRAINING | 1,200.43 | 10,000.00 | 10,000.00 | 1,402.83 | 4,817.91 | 5,182.09 | 48.18% |
| 303-964-000 REFUNDS & REBATES | 3,015.78 | 3,015.00 | 3,015.00 | 0.00 | 591.16 | 2,423.84 | 19.61% |
| 303-965-801 COMPUTER CONTRACTUAL SVCS | 20,379.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 303-970-000 COMPUTERS | 1,870.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 303-981-000 VEHICLES | 56,326.00 | 74,000.00 | 74,000.00 | 0.00 | 67,621.00 | 6,379.00 | 91.38% |
| 303-983-000 ENBRIDGE GRANT EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 1,460,288.67 | 1,597,091.00 | 1,602,091.00 | 138,306.99 | 1,122,037.37 | 480,053.63 | 70.04% |
| ROAD PATROL Dept Total | 23,202.77 | -10,078.00 | 13,724.00 | -138,300.91 | 483,428.83 | -469,704.83 | 3,522.51% |
| Department 304 UNDERAGE DRINKING COALITION | | | | | | | |
| Expenses | | | | | | | |
| 304-706-020 OVERTIME - TOBACCO STING | 313.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 304-710-000 WORKERS COMPENSATION | 2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 304-715-000 FICA | 24.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 304-717-000 LIFE INSURANCE | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 304-718-000 RETIREMENT | 109.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 304-727-020 SUPPLIES - TOBACCO STING | 42.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 491.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| UNDERAGE DRINKING COALITION Dept Total | 491.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total | | | | | | | |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year 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 | | | | | | | |
| Revenues | | | | | | | |
| 305-539-000 OHSP - IMPAIRED | 9,908.00 | 10,000.00 | 10,000.00 | 919.00 | 2,023.00 | 7,977.00 | 20.23% |
| 305-540-000 OHSP - SEATBELT ENFORCEMENT | 4,954.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 14,862.00 | 15,000.00 | 10,000.00 | 919.00 | 2,023.00 | 7,977.00 | 20.23% |
| Expenses | | | | | | | |
| 305-706-000 OVERTIME | 8,075.89 | 8,567.00 | 8,491.00 | 4,551.33 | 7,355.40 | 1,135.60 | 86.63% |
| 305-706-100 OVERTIME SEATBELT ENFORCEMENT | 3,979.84 | 4,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 305-710-000 WORK COMP | 72.28 | 76.00 | 76.00 | 59.75 | 73.31 | 2.69 | 96.46% |
| 305-710-100 WORK COMP SEATBELT ENFORCEMENT | 34.03 | 37.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 305-715-000 FICA | 621.25 | 657.00 | 657.00 | 350.28 | 563.79 | 93.21 | 85.81% |
| 305-715-100 FICA SEATBELT ENFORCEMENT | 303.38 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 305-718-000 RETIREMENT | 1,138.37 | 776.00 | 776.00 | 151.66 | 738.83 | 37.17 | 95.21% |
| 305-718-100 RETIREMENT SEATBELT ENFORCEMENT | 637.10 | 388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 14,862.14 | 15,000.00 | 10,000.00 | 5,113.02 | 8,731.33 | 1,268.67 | 87.31% |
| HIGHWAY SAFETY Dept Total | -0.14 | 0.00 | 0.00 | -4,194.02 | -6,708.33 | 6,708.33 | 100.00% |
| Department 306 HIGHWAY SAFETY SEATBELT | | | | | | | |
| Revenues | | | | | | | |
| 306-540-000 OHSP SEATBELT ENFORCEMENT | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| Revenues Total | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| Expenses | | | | | | | |
| 306-706-000 OVERTIME SEATBELT ENFORCEMENT | 0.00 | 0.00 | 4,255.00 | 2,013.82 | 3,946.44 | 308.56 | 92.75% |
| 306-710-000 WORK COMP SEATBELT | 0.00 | 0.00 | 37.00 | 23.75 | 36.97 | 0.03 | 99.92% |
| 306-715-000 FICA SEATBELT | 0.00 | 0.00 | 320.00 | 205.02 | 352.55 | -32.55 | 110.17% |
| 306-718-000 RETIREMENT SEATBELT | 0.00 | 0.00 | 388.00 | 142.69 | 473.49 | -85.49 | 122.03% |
| Expenses Total | 0.00 | 0.00 | 5,000.00 | 2,385.28 | 4,809.45 | 190.55 | 96.19% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 306 HIGHWAY SAFETY SEATBELT

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| HIGHWAY SAFETY SEATBELT Dept Total | 0.00 | 0.00 | 0.00 | -2,385.28 | -4,809.45 | 4,809.45 | 100.00% |
| Department 307 PREV COALITION (seatbelt) | | | | | | | |
| Revenues | | | | | | | |
| 307-501-000 TUSCOLA CAN PREV COALITION | 1,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 1,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses | | | | | | | |
| 307-704-000 SALARIES - PERMANENT | 0.00 | 0.00 | 670.00 | 0.00 | 669.62 | 0.38 | 99.94% |
| 307-704-030 DISABILITY PLAN | 8.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 307-706-000 SALARIES - OVERTIME | 688.00 | 0.00 | 830.00 | 0.00 | 509.20 | 320.80 | 61.35% |
| 307-710-000 WORKERS COMPENSATION | 4.31 | 0.00 | 15.00 | 5.24 | 12.14 | 2.86 | 80.93% |
| 307-715-000 FICA | 37.68 | 0.00 | 115.00 | 0.00 | 89.87 | 25.13 | 78.15% |
| 307-717-000 LIFE INSURANCE | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 307-718-000 RETIREMENT | 0.00 | 0.00 | 549.00 | 0.00 | 136.22 | 412.78 | 24.81% |
| 307-957-000 TRAINING | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 959.03 | 0.00 | 2,179.00 | 5.24 | 1,417.05 | 761.95 | 65.03% |
| PREV COALITION (seatbelt) Dept Total | 260.97 | 0.00 | -2,179.00 | -5.24 | -1,417.05 | -761.95 | 65.03% |
| Department 330 ALCOHOL ENFORCEMENT | | | | | | | |
| Revenues | | | | | | | |
| 330-575-000 LIQUOR LICENSE FEES ACT 58 | 10,244.85 | 9,000.00 | 9,000.00 | 10,008.90 | 10,228.90 | -1,228.90 | 113.65% |
| Revenues Total | 10,244.85 | 9,000.00 | 9,000.00 | 10,008.90 | 10,228.90 | -1,228.90 | 113.65% |
| Expenses | | | | | | | |
| 330-704-010 LIQUOR LAW/SHIFT PREMIUM | 36.85 | 75.00 | 75.00 | 4.85 | 10.76 | 64.24 | 14.35% |
| 330-704-030 DISABILITY PLAN | 53.67 | 20.00 | 20.00 | 9.82 | 25.60 | -5.60 | 128.00% |
| 330-705-000 SALARIES - PT/TEMP | 0.00 | 0.00 | 0.00 | 0.00 | 156.72 | -156.72 | 100.00% |
| 330-706-000 SALARIES - OVERTIME | 6,248.43 | 9,000.00 | 9,000.00 | 1,281.33 | 3,293.35 | 5,706.65 | 36.59% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 330-710-000 WORKERS COMPENSATION | 53.41 | 37.00 | 37.00 | 34.03 | 34.03 | 2.97 | 91.97% |
| 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. | 472.46 | 700.00 | 700.00 | 97.60 | 253.03 | 446.97 | 36.15% |
| 330-717-000 LIFE INSURANCE | 5.97 | 9.00 | 9.00 | 1.23 | 2.95 | 6.05 | 32.78% |
| 330-718-000 RETIREMENT | 1,318.74 | 1,000.00 | 1,000.00 | 100.17 | 271.99 | 728.01 | 27.20% |
| Expenses Total | 8,189.53 | 10,851.00 | 10,851.00 | 1,529.03 | 4,048.43 | 6,802.57 | 37.31% |
| ALCOHOL ENFORCEMENT Dept Total | 2,055.32 | -1,851.00 | -1,851.00 | 8,479.87 | 6,180.47 | -8,031.47 | -333.90% |
| Revenues Total | 1,509,818.29 | 1,611,013.00 | 1,639,815.00 | 10,933.98 | 1,617,718.10 | 22,096.90 | 98.65% |
| Expenses Fund Total | 1,484,790.96 | 1,622,942.00 | 1,630,121.00 | 147,339.56 | 1,141,043.63 | 489,077.37 | 70.00% |
| Net (Rev/Exp) | 25,027.33 | -11,929.00 | 9,694.00 | -136,405.58 | 476,674.47 | -466,980.47 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 175,470.03 | + | 1,617,718.10 | - | 1,141,043.63 | = | 652,144.50 | |

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION
Department 000 COUNTY PARKS

Tuscola County
Period Ending Date: September 30, 2016

| 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 208 COUNTY PARKS & RECREATION | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 000 COUNTY PARKS | | | | | | | |
| Revenues | | | | | | | |
| 000-642-100 VANDERBILT PARK - WOOD SALES | 5.00 | 0.00 | 30.00 | 0.00 | 25.00 | 5.00 | 83.33% |
| 000-651-100 VANDERBILT PARK CAMPING FEES | 3,081.00 | 3,000.00 | 3,000.00 | 403.00 | 4,243.00 | -1,243.00 | 141.43% |
| 000-652-000 VANDERBILT PARK- PARKING FEES | 2,366.80 | 3,000.00 | 3,000.00 | 0.00 | 525.71 | 2,474.29 | 17.52% |
| 000-699-101 TRANSFERS IN - GENERAL | 3,550.00 | 3,000.00 | 4,500.00 | 0.00 | 3,375.00 | 1,125.00 | 75.00% |
| Revenues Total | 9,002.80 | 9,000.00 | 10,530.00 | 403.00 | 8,168.71 | 2,361.29 | 77.58% |
| Expenses | | | | | | | |
| 000-707-000 PARKS COMMISSION PER DIEMS | 850.00 | 1,000.00 | 1,000.00 | 0.00 | 400.00 | 600.00 | 40.00% |
| 000-715-000 F.I.C.A. | 65.02 | 50.00 | 50.00 | 0.00 | 30.61 | 19.39 | 61.22% |
| 000-727-100 VANDERBILT PARK - SUPPLIES | 628.56 | 500.00 | 500.00 | 0.00 | 561.07 | -61.07 | 112.21% |
| 000-801-100 CONT. SVCS VANDERBILT PARK | 2,824.63 | 2,500.00 | 2,500.00 | 327.22 | 3,919.80 | -1,419.80 | 156.79% |
| 000-861-000 TRAVEL | 691.11 | 700.00 | 700.00 | 76.68 | 401.10 | 298.90 | 57.30% |
| 000-920-100 UTILITIES VANDERBILT PARK | 3,538.54 | 4,000.00 | 4,000.00 | 443.85 | 3,095.13 | 904.87 | 77.38% |
| 000-936-100 GROUNDS CARE/MAINT VANDERBILT | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| Expenses Total | 8,597.86 | 8,750.00 | 10,250.00 | 847.75 | 8,407.71 | 1,842.29 | 82.03% |
| COUNTY PARKS Dept Total | 404.94 | 250.00 | 280.00 | -444.75 | -239.00 | 519.00 | -85.36% |
| Revenues Total | 9,002.80 | 9,000.00 | 10,530.00 | 403.00 | 8,168.71 | 2,361.29 | 77.58% |
| Expenses Fund Total | 8,597.86 | 8,750.00 | 10,250.00 | 847.75 | 8,407.71 | 1,842.29 | 82.03% |
| Net (Rev/Exp) | 404.94 | 250.00 | 280.00 | -444.75 | -239.00 | 519.00 | |
| Beginning/Adjusted Balance | 414.37 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 8,168.71 | 8,407.71 | = 175.37 | | | |

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: September 30, 2016

| 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 |
|--|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 300-835-010 HEALTH SERVICES BLOOD ALCOHOL | 95.00 | 285.00 | 285.00 | 0.00 | 0.00 | 285.00 | 0.00% |
| 300-910-000 INSURANCE & BONDS | 3,384.58 | 4,536.00 | 4,536.00 | 727.28 | 3,354.63 | 1,181.37 | 73.96% |
| 300-933-000 VEHICLE REPAIR & MAINTENANCE | 4,914.49 | 1,500.00 | 1,500.00 | 258.53 | 7,402.58 | -5,902.58 | 493.51% |
| Expenses Total | 146,011.77 | 170,176.00 | 170,176.00 | 16,980.67 | 121,297.80 | 48,878.20 | 71.28% |
| ARBELA TWP POLICE Dept Total | 0.00 | 0.00 | 95.00 | 1,243.13 | -16,980.67 | 17,075.67 | -17,874.39% |
| Revenues Total | 146,011.77 | 170,176.00 | 170,271.00 | 18,223.80 | 104,317.13 | 65,953.87 | 61.27% |
| Expenses Fund Total | 146,011.77 | 170,176.00 | 170,176.00 | 16,980.67 | 121,297.80 | 48,878.20 | 71.28% |
| Net (Rev/Exp) | 0.00 | 0.00 | 95.00 | 1,243.13 | -16,980.67 | 17,075.67 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 104,317.13 | 121,297.80 | = | | -16,980.67 | |

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year 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 2016 | | | | | | | |
| Department 450 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 450-402-000 CURRENT/DELINQUENT TAXES | 1,385,095.88 | 1,419,000.00 | 1,419,000.00 | 6.52 | 1,365,351.48 | 53,648.52 | 96.22% |
| 450-402-891 CURRENT TAX WIND REVENUE | 177,887.32 | 267,000.00 | 267,000.00 | 0.00 | 321,556.25 | -54,556.25 | 120.43% |
| 450-665-000 INTEREST REVENUE | 4,683.01 | 4,000.00 | 4,000.00 | 0.00 | 981.65 | 3,018.35 | 24.54% |
| Revenues Total | 1,567,666.21 | 1,690,000.00 | 1,690,000.00 | 6.52 | 1,687,889.38 | 2,110.62 | 99.88% |
| Expenses | | | | | | | |
| 450-891-000 ESCROW PORTION OF WIND REVENUE | 0.00 | 58,528.00 | 58,528.00 | 0.00 | 0.00 | 58,528.00 | 0.00% |
| 450-964-000 REFUNDS & REBATES | 3,235.86 | 3,000.00 | 3,000.00 | 0.00 | 634.28 | 2,365.72 | 21.14% |
| 450-999-000 TRANSFER OUT - VILLAGES | 278,230.67 | 337,000.00 | 337,000.00 | 0.00 | 273,554.39 | 63,445.61 | 81.17% |
| 450-999-201 OPERATING TRANSFERS OUT-CO. RD | 1,121,260.10 | 1,291,472.00 | 1,291,472.00 | 0.00 | 0.00 | 1,291,472.00 | 0.00% |
| Expenses Total | 1,402,726.63 | 1,690,000.00 | 1,690,000.00 | 0.00 | 274,188.67 | 1,415,811.33 | 16.22% |
| CONTROL Dept Total | 164,939.58 | 0.00 | 0.00 | 6.52 | 1,413,700.71 | -1,413,700.71 | 100.00% |
| Revenues Total | 1,567,666.21 | 1,690,000.00 | 1,690,000.00 | 6.52 | 1,687,889.38 | 2,110.62 | 99.88% |
| Expenses Fund Total | 1,402,726.63 | 1,690,000.00 | 1,690,000.00 | 0.00 | 274,188.67 | 1,415,811.33 | 16.22% |
| Net (Rev/Exp) | 164,939.58 | 0.00 | 0.00 | 6.52 | 1,413,700.71 | -1,413,700.71 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 76,464.63 | + | 1,687,889.38 | - | 274,188.67 | = | 1,490,165.34 | |

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT
Department 143 CONTROL

Tuscola County
Period Ending Date: September 30, 2016

| 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 215 FRIEND OF THE COURT | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 143 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 143-561-000 MEDICAL INCENTIVES | 15,219.02 | 30,734.00 | 30,734.00 | 0.00 | 21,032.64 | 9,701.36 | 68.43% |
| 143-563-000 ARREST AND TRANSPORT FEES | 2,186.55 | 2,000.00 | 2,000.00 | 114.27 | 1,088.17 | 911.83 | 54.41% |
| 143-564-000 CO-OP REIMBURSEMENT PROGRAM | 497,836.63 | 473,730.00 | 473,730.00 | 0.00 | 297,311.96 | 176,418.04 | 62.76% |
| 143-564-001 GF/GP PAYMENTS (STATE) | 47,738.60 | 49,553.00 | 49,553.00 | 0.00 | 25,493.16 | 24,059.84 | 51.45% |
| 143-566-000 PERFORMANCE INCENTIVE | 72,331.00 | 74,728.00 | 74,728.00 | 17,711.00 | 56,337.00 | 18,391.00 | 75.39% |
| 143-605-000 CUSTODY & P T SANCTIONS | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 143-608-000 DRIVERS LICENSE CLEARANCE FEES F | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 143-609-000 FOC STATUTORY FEES | 37,470.42 | 44,000.00 | 44,000.00 | 3,553.90 | 32,909.94 | 11,090.06 | 74.80% |
| 143-649-000 IN-PRO-PER PACKS | 5,292.00 | 5,400.00 | 5,400.00 | 402.00 | 3,828.00 | 1,572.00 | 70.89% |
| 143-650-000 NON IV-D ORDER ENTRY FEES | 33,626.75 | 34,000.00 | 34,000.00 | 1,680.00 | 16,900.00 | 17,100.00 | 49.71% |
| 143-651-000 IV-D ORDER ENTRY FEES | 1,492.00 | 1,500.00 | 1,500.00 | 80.00 | 980.00 | 520.00 | 65.33% |
| 143-665-000 INTEREST EARNED | 691.70 | 500.00 | 500.00 | 0.00 | 370.23 | 129.77 | 74.05% |
| 143-676-000 REIMBURSEMENTS | 45.00 | 100.00 | 100.00 | 0.00 | 175.90 | -75.90 | 175.90% |
| 143-699-101 OPERATING TRANSFERS IN-GENERAL | 282,970.00 | 242,970.00 | 242,970.00 | 0.00 | 182,227.50 | 60,742.50 | 75.00% |
| Revenues Total | 996,989.67 | 959,215.00 | 959,215.00 | 23,541.17 | 638,654.50 | 320,560.50 | 66.58% |
| Expenses | | | | | | | |
| 143-703-000 SALARIES-SUPERVISION | 69,886.70 | 71,284.00 | 71,284.00 | 8,225.10 | 54,834.00 | 16,450.00 | 76.92% |
| 143-704-000 SALARIES-PERMANENT | 434,110.14 | 457,262.00 | 458,256.00 | 53,229.78 | 338,432.56 | 119,823.44 | 73.85% |
| 143-704-030 DISABILITY PLAN | 4,789.94 | 5,029.00 | 5,039.00 | 417.67 | 3,706.14 | 1,332.86 | 73.55% |
| 143-704-040 UNUSED SICK TIME PAYOUT | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00% |

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 143-706-000 SALARIES-OVERTIME | 11.94 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 143-710-000 WORKERS COMPENSATION | 3,971.65 | 4,755.00 | 4,764.00 | 1,438.10 | 3,559.81 | 1,204.19 | 74.72% |
| 143-711-000 HEALTH & DENTAL INSURANCE | 184,305.85 | 200,200.00 | 201,483.00 | 16,769.73 | 152,671.17 | 48,811.83 | 75.77% |
| 143-715-000 F.I.C.A. | 38,677.82 | 40,870.00 | 40,946.00 | 4,783.31 | 30,762.07 | 10,183.93 | 75.13% |
| 143-717-000 LIFE INSURANCE | 708.39 | 667.00 | 611.00 | 59.77 | 536.24 | 74.76 | 87.76% |
| 143-718-000 RETIREMENT | 61,697.32 | 68,421.00 | 67,840.00 | 5,995.14 | 52,819.39 | 15,020.61 | 77.86% |
| 143-727-000 SUPPLIES | 13,326.69 | 14,000.00 | 14,000.00 | 7,757.44 | 9,310.56 | 4,689.44 | 66.50% |
| 143-801-050 PROFESS/CONTRACTED SERVICES | 14,154.97 | 8,000.00 | 8,000.00 | 1,712.40 | 5,316.40 | 2,683.60 | 66.46% |
| 143-809-000 MEMBERSHIPS & SUBSCRIPTIONS | 1,544.70 | 2,000.00 | 2,000.00 | 0.00 | 863.50 | 1,136.50 | 43.18% |
| 143-851-000 TELEPHONE | 4,609.51 | 5,000.00 | 5,000.00 | 419.73 | 3,115.69 | 1,884.31 | 62.31% |
| 143-851-010 CELLULAR PHONES | 1,002.72 | 1,100.00 | 1,100.00 | 83.56 | 752.04 | 347.96 | 68.37% |
| 143-861-000 TRAVEL | 6,117.04 | 6,500.00 | 6,500.00 | 67.56 | 3,824.78 | 2,675.22 | 58.84% |
| 143-863-000 INVESTIGATIONS | 725.02 | 750.00 | 750.00 | 50.00 | 400.00 | 350.00 | 53.33% |
| 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 | 461.40 | 500.00 | 500.00 | 0.00 | 65.40 | 434.60 | 13.08% |
| 143-956-000 BANK CHARGES | 243.40 | 300.00 | 300.00 | 16.85 | 180.00 | 120.00 | 60.00% |
| 143-957-000 EMPLOYEE TRAINING | 960.00 | 3,000.00 | 3,000.00 | 30.00 | 760.00 | 2,240.00 | 25.33% |
| 143-970-010 EQUIPMENT PURCHASES | 68.90 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00% |
| 143-990-000 DEBT PAYMENTS | 3,512.07 | 4,500.00 | 4,500.00 | 425.42 | 1,673.80 | 2,826.20 | 37.20% |
| 143-999-101 INDIRECT COSTS - FOC | 77,931.00 | 98,976.00 | 98,976.00 | 0.00 | 74,232.00 | 24,744.00 | 75.00% |
| Expenses Total | 922,817.17 | 1,006,314.00 | 1,008,049.00 | 101,481.56 | 737,815.55 | 270,233.45 | 73.19% |
| CONTROL Dept Total | 74,172.50 | -47,099.00 | -48,834.00 | -77,940.39 | -99,161.05 | 50,327.05 | 203.06% |
| Revenues Total | 996,989.67 | 959,215.00 | 959,215.00 | 23,541.17 | 638,654.50 | 320,560.50 | 66.58% |

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 30, 2016

| 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 | 922,817.17 | 1,006,314.00 | 1,008,049.00 | 101,481.56 | 737,815.55 | 270,233.45 | 73.19% |
| Net (Rev/Exp) | 74,172.50 | -47,099.00 | -48,834.00 | -77,940.39 | -99,161.05 | 50,327.05 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 279,052.07 | + | 638,654.50 | - | 737,815.55 | = | 179,891.02 | |

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING
Department 166 CONTROL

Tuscola County
Period Ending Date: September 30, 2016

| 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 2016 | | | | | | | |
| Department 166 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 166-478-000 MARRIAGE LICENSE FEES | 5,130.00 | 5,000.00 | 5,000.00 | 600.00 | 4,365.00 | 635.00 | 87.30% |
| 166-676-000 REIMBURSEMENTS-FAMILY COUNSEL | 7,760.74 | 8,000.00 | 8,000.00 | 530.00 | 2,171.41 | 5,828.59 | 27.14% |
| Revenues Total | 12,890.74 | 13,000.00 | 13,000.00 | 1,130.00 | 6,536.41 | 6,463.59 | 50.28% |
| Expenses | | | | | | | |
| 166-801-000 PROF. & CONTRACTED SERVICES | 4,147.30 | 8,000.00 | 8,000.00 | 0.00 | 5,850.70 | 2,149.30 | 73.13% |
| Expenses Total | 4,147.30 | 8,000.00 | 8,000.00 | 0.00 | 5,850.70 | 2,149.30 | 73.13% |
| CONTROL Dept Total | 8,743.44 | 5,000.00 | 5,000.00 | 1,130.00 | 685.71 | 4,314.29 | 13.71% |
| Revenues Total | 12,890.74 | 13,000.00 | 13,000.00 | 1,130.00 | 6,536.41 | 6,463.59 | 50.28% |
| Expenses Fund Total | 4,147.30 | 8,000.00 | 8,000.00 | 0.00 | 5,850.70 | 2,149.30 | 73.13% |
| Net (Rev/Exp) | 8,743.44 | 5,000.00 | 5,000.00 | 1,130.00 | 685.71 | 4,314.29 | |
| Beginning/Adjusted Balance | 49,353.45 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 6,536.41 | 5,850.70 | = | | 50,039.16 | |

BUDGET STATUS REPORT

Fund 218 DISPATCH/911
Department 325 DISPATCH

Tuscola County
Period Ending Date: September 30, 2016

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|---------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 218 DISPATCH/911 | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 325 DISPATCH | | | | | | | |
| Revenues | | | | | | | |
| 325-477-000 TELEPHONE SURCHARGE | 1,109,805.72 | 1,110,500.00 | 1,110,500.00 | 3,140.63 | 562,317.42 | 548,182.58 | 50.64% |
| 325-545-000 911 PSAP PAYMENTS | 12,011.00 | 13,000.00 | 13,000.00 | 0.00 | 5,523.00 | 7,477.00 | 42.48% |
| 325-665-000 INTEREST & RENT | 1,081.45 | 500.00 | 500.00 | 0.00 | 596.20 | -96.20 | 119.24% |
| 325-667-000 TOWER RENT | 1,600.00 | 4,800.00 | 4,800.00 | 1,200.00 | 4,400.00 | 400.00 | 91.67% |
| 325-667-010 TOWER RENT/AMERITECH | 1,600.00 | 1,800.00 | 1,800.00 | 215.00 | 1,500.00 | 300.00 | 83.33% |
| 325-676-000 MISCELLANEOUS REVENUE | 885.00 | 500.00 | 500.00 | 195.00 | 585.00 | -85.00 | 117.00% |
| 325-677-000 REIMB UTILITY AMERITECH CARO | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 325-677-020 REIMB ANDERSON CARO TOWER | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | 1,800.00 | 600.00 | 75.00% |
| Revenues Total | 1,130,583.17 | 1,133,500.00 | 1,133,500.00 | 4,750.63 | 576,721.62 | 556,778.38 | 50.88% |
| Expenses | | | | | | | |
| 325-703-000 SALARIES - SUPERVISION | 53,628.99 | 56,718.00 | 56,718.00 | 6,667.77 | 43,489.13 | 13,228.87 | 76.68% |
| 325-704-000 SALARIES - PERMANENT | 349,911.09 | 433,158.00 | 433,158.00 | 35,182.37 | 258,188.53 | 174,969.47 | 59.61% |
| 325-704-010 SHIFT PREMIUM | 3,160.97 | 4,000.00 | 4,000.00 | 316.56 | 1,959.25 | 2,040.75 | 48.98% |
| 325-704-020 HEALTH INSURANCE INCENTIVE | 269.22 | 0.00 | 0.00 | 0.00 | 461.52 | -461.52 | 100.00% |
| 325-704-030 DISABILITY PLAN | 4,132.80 | 4,662.00 | 4,662.00 | 306.13 | 3,174.09 | 1,487.91 | 68.08% |
| 325-704-040 UNUSED SICK TIME PAYOUT | 1,292.46 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00% |
| 325-704-050 SICK/VAC PAYOUT | 5,298.33 | 2,500.00 | 2,500.00 | 2,018.30 | 2,018.30 | 481.70 | 80.73% |
| 325-706-000 SALARIES - OVERTIME | 130,675.57 | 70,000.00 | 70,000.00 | 13,889.13 | 66,781.92 | 3,218.08 | 95.40% |
| 325-710-000 WORKERS COMPENSATION | 4,516.65 | 5,259.00 | 5,259.00 | 1,486.81 | 3,543.59 | 1,715.41 | 67.38% |
| 325-711-000 HEALTH & DENTAL INSURANCE | 148,464.88 | 184,800.00 | 184,800.00 | 11,437.50 | 111,792.10 | 73,007.90 | 60.49% |

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year 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 | 45,843.47 | 27,000.00 | 27,000.00 | 4,753.41 | 17,974.35 | 9,025.65 | 66.57% |
| 325-715-000 SALARIES - FICA | 44,103.90 | 45,286.00 | 45,286.00 | 4,650.95 | 28,957.34 | 16,328.66 | 63.94% |
| 325-717-000 LIFE INSURANCE | 638.14 | 722.00 | 722.00 | 46.30 | 476.89 | 245.11 | 66.05% |
| 325-718-000 RETIREMENT | 32,486.34 | 66,826.00 | 66,826.00 | 4,753.66 | 39,715.57 | 27,110.43 | 59.43% |
| 325-727-000 SUPPLIES, PRINTING, POSTAGE | 3,653.25 | 4,000.00 | 4,000.00 | 315.48 | 2,053.22 | 1,946.78 | 51.33% |
| 325-728-000 LEIN COMPUTER SYSTEM | 1,011.84 | 1,000.00 | 1,000.00 | 0.00 | 690.00 | 310.00 | 69.00% |
| 325-746-000 UNIFORM & ACCESSORIES | 2,745.50 | 4,000.00 | 4,000.00 | 0.00 | 2,125.46 | 1,874.54 | 53.14% |
| 325-776-000 JANITORIAL SUPPLIES | 2,282.69 | 3,100.00 | 3,100.00 | 80.86 | 1,184.78 | 1,915.22 | 38.22% |
| 325-803-000 LEGAL | 960.00 | 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 | 461.00 | 139.00 | 76.83% |
| 325-851-000 TELEPHONE | 9,645.39 | 9,500.00 | 9,500.00 | 825.00 | 7,404.06 | 2,095.94 | 77.94% |
| 325-851-010 CELLULAR PHONES | 1,099.33 | 1,150.00 | 1,150.00 | 91.78 | 826.02 | 323.98 | 71.83% |
| 325-861-000 TRAVEL | 1,016.43 | 1,200.00 | 1,200.00 | 13.31 | 417.47 | 782.53 | 34.79% |
| 325-910-000 INSURANCE & BONDS | 2,327.23 | 5,500.00 | 5,500.00 | 0.00 | 3,294.57 | 2,205.43 | 59.90% |
| 325-920-000 UTILITIES | 12,538.54 | 16,000.00 | 16,000.00 | 1,489.67 | 10,697.18 | 5,302.82 | 66.86% |
| 325-931-000 CLNG/SNOW REMOVAL/TRASH | 685.00 | 900.00 | 900.00 | 45.00 | 495.00 | 405.00 | 55.00% |
| 325-932-000 EQUIPMENT REPAIR & MAINTENANCE | 135,414.40 | 145,000.00 | 145,000.00 | 247.65 | 55,652.71 | 89,347.29 | 38.38% |
| 325-933-000 VEHICLE REPAIR & MAINTENANCE | 223.99 | 1,000.00 | 1,000.00 | 0.00 | 555.33 | 444.67 | 55.53% |
| 325-934-000 OFFICE EQUIPMENT REPAIR & MAIN | 147.00 | 600.00 | 600.00 | 0.00 | 209.90 | 390.10 | 34.98% |
| 325-942-000 EQUIPMENT RENTAL | 57,583.88 | 56,000.00 | 56,000.00 | 6,033.50 | 42,014.20 | 13,985.80 | 75.03% |
| 325-955-000 MISCELLANEOUS EXPENDITURES | 362.00 | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 100.00% |
| 325-957-000 EMPLOYEE TRAINING | 2,083.01 | 3,500.00 | 3,500.00 | 60.00 | 1,590.98 | 1,909.02 | 45.46% |

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name | | | | | | | |
| 325-957-010 PSAP TRAINING | 6,953.98 | 18,000.00 | 18,000.00 | 0.00 | 2,667.48 | 15,332.52 | 14.82% |
| 325-970-000 EQUIPMENT/CAPITAL OUTLAY | 40,662.58 | 246,500.00 | 246,500.00 | 0.00 | 1,555.17 | 244,944.83 | 0.63% |
| 325-972-000 IP PHONE SYSTEM | 138,599.95 | 55,000.00 | 55,000.00 | 0.00 | 4,844.59 | 50,155.41 | 8.81% |
| 325-999-101 INDIRECT COSTS - DISPATCH | 70,328.00 | 81,479.00 | 81,479.00 | 0.00 | 61,109.25 | 20,369.75 | 75.00% |
| 325-999-258 TRANSFER OUT GIS | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 1,327,755.80 | 1,558,460.00 | 1,558,460.00 | 94,711.14 | 778,780.95 | 779,679.05 | 49.97% |
| DISPATCH Dept Total | -197,172.63 | -424,960.00 | -424,960.00 | -89,960.51 | -202,059.33 | -222,900.67 | 47.55% |
| Department 346 WIRELESS TELEPHONE SYSTEMS | | | | | | | |
| Revenues | | | | | | | |
| 346-545-000 STATE AID WIRELESS SUR CHARGE | 192,810.00 | 191,500.00 | 191,500.00 | 0.00 | 145,101.00 | 46,399.00 | 75.77% |
| Revenues Total | 192,810.00 | 191,500.00 | 191,500.00 | 0.00 | 145,101.00 | 46,399.00 | 75.77% |
| WIRELESS TELEPHONE SYSTEMS Dept Total | 192,810.00 | 191,500.00 | 191,500.00 | 0.00 | 145,101.00 | 46,399.00 | 75.77% |
| Revenues Total | 1,323,393.17 | 1,325,000.00 | 1,325,000.00 | 4,750.63 | 721,822.62 | 603,177.38 | 54.48% |
| Expenses Fund Total | 1,327,755.80 | 1,558,460.00 | 1,558,460.00 | 94,711.14 | 778,780.95 | 779,679.05 | 49.97% |
| Net (Rev/Exp) | -4,362.63 | -233,460.00 | -233,460.00 | -89,960.51 | -56,958.33 | -176,501.67 | |
| Beginning/Adjusted Balance | 461,148.75 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 721,822.62 | 778,780.95 | 404,190.42 | = | | |

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT
Department 601 CONTROL

Tuscola County
Period Ending Date: September 30, 2016

| 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 2016 | | | | | | | |
| Department 601 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 601-400-000 REVENUE CONTROL | 3,015,445.10 | 2,355,750.00 | 2,355,750.00 | 253,487.87 | 1,924,030.81 | 431,719.19 | 81.67% |
| 601-697-101 TRANSFERS IN MEDICAL EXAMINER | 22,453.00 | 26,100.00 | 26,100.00 | 0.00 | 19,575.00 | 6,525.00 | 75.00% |
| 601-698-101 OPERATING TRANSFERS IN-VETERAN | 46,000.00 | 152,034.00 | 152,034.00 | 0.00 | 0.00 | 152,034.00 | 0.00% |
| 601-698-297 HEALTH DEPT GERIATRIC PROGRAM | 39,980.00 | 33,340.00 | 33,340.00 | 0.00 | 17,583.00 | 15,757.00 | 52.74% |
| 601-699-101 OPERATING TRANSFERS IN-GENERAL | 303,319.00 | 303,319.00 | 303,319.00 | 0.00 | 227,489.25 | 75,829.75 | 75.00% |
| Revenues Total | 3,427,197.10 | 2,870,543.00 | 2,870,543.00 | 253,487.87 | 2,188,678.06 | 681,864.94 | 76.25% |
| Expenses | | | | | | | |
| 601-700-000 EXPENDITURE CONTROL | 2,536,283.30 | 2,784,474.00 | 2,784,474.00 | 226,308.30 | 2,003,164.29 | 781,309.71 | 71.94% |
| 601-999-101 INDIRECT COSTS - HEALTH DEPT. | 10,227.00 | 9,404.00 | 9,404.00 | 0.00 | 7,053.00 | 2,351.00 | 75.00% |
| 601-999-102 INDIRECT COSTS - VETERANS | 2,894.00 | 3,124.00 | 3,124.00 | 0.00 | 2,386.50 | 737.50 | 76.39% |
| 601-999-201 HEALTH DEPT LEASE | 71,396.70 | 85,676.00 | 85,676.00 | 7,139.67 | 57,117.36 | 28,558.64 | 66.67% |
| Expenses Total | 2,620,801.00 | 2,882,678.00 | 2,882,678.00 | 233,447.97 | 2,069,721.15 | 812,956.85 | 71.80% |
| CONTROL Dept Total | 806,396.10 | -12,135.00 | -12,135.00 | 20,039.90 | 118,956.91 | -131,091.91 | -980.28% |
| Revenues Total | 3,427,197.10 | 2,870,543.00 | 2,870,543.00 | 253,487.87 | 2,188,678.06 | 681,864.94 | 76.25% |
| Expenses Fund Total | 2,620,801.00 | 2,882,678.00 | 2,882,678.00 | 233,447.97 | 2,069,721.15 | 812,956.85 | 71.80% |
| Net (Rev/Exp) | 806,396.10 | -12,135.00 | -12,135.00 | 20,039.90 | 118,956.91 | -131,091.91 | |
| Beginning/Adjusted Balance | 1,204,787.42 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 2,188,678.06 | 2,069,721.15 | = | 1,323,744.33 | | |

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT
Department 130 DWI COURT GRANT

Tuscola County
Period Ending Date: September 30, 2016

| 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 224 REGIONAL DWI COURT GRANT | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 130 DWI COURT GRANT | | | | | | | |
| Revenues | | | | | | | |
| 130-539-000 REGIONAL DWI COURT GRANT | 170,002.20 | 210,000.00 | 210,000.00 | 0.00 | 47,157.35 | 162,842.65 | 22.46% |
| Revenues Total | 170,002.20 | 210,000.00 | 210,000.00 | 0.00 | 47,157.35 | 162,842.65 | 22.46% |
| Expenses | | | | | | | |
| 130-704-000 SALARIES - PERM | 40,927.14 | 40,814.00 | 40,814.00 | 5,386.50 | 30,944.16 | 9,869.84 | 75.82% |
| 130-704-020 HEALTH INSURANCE INCENTIVE | 0.00 | 0.00 | 0.00 | 230.76 | 384.60 | -384.60 | 100.00% |
| 130-704-030 DISABILITY PLAN | 380.76 | 389.00 | 389.00 | 31.73 | 253.84 | 135.16 | 65.25% |
| 130-705-000 SALARIES - PT/TEMP | 37,031.12 | 65,151.00 | 65,151.00 | 7,125.26 | 40,849.20 | 24,301.80 | 62.70% |
| 130-710-000 WORK COMP | 685.70 | 943.00 | 943.00 | 255.80 | 730.44 | 212.56 | 77.46% |
| 130-711-000 HEALTH & DENTAL INSURANCE | 14,633.01 | 15,400.00 | 15,400.00 | 0.00 | 6,416.65 | 8,983.35 | 41.67% |
| 130-715-000 FICA | 5,992.93 | 8,106.00 | 8,106.00 | 977.23 | 5,541.03 | 2,564.97 | 68.36% |
| 130-717-000 LIFE INSURANCE | 55.56 | 56.00 | 56.00 | 4.63 | 37.04 | 18.96 | 66.14% |
| 130-718-000 RETIREMENT | 5,087.76 | 5,473.00 | 5,473.00 | 469.33 | 4,268.65 | 1,204.35 | 77.99% |
| 130-727-000 SUPPLIES | 18,898.19 | 28,000.00 | 28,000.00 | 360.00 | 21,954.14 | 6,045.86 | 78.41% |
| 130-801-400 CONT DRUG TEST | 35,557.18 | 36,720.00 | 36,720.00 | 2,364.50 | 25,458.75 | 11,261.25 | 69.33% |
| 130-801-500 CONT SUBSTANCE ABUSE COUNSELINC | 14,954.79 | 20,000.00 | 20,000.00 | 3,169.72 | 12,369.98 | 7,630.02 | 61.85% |
| 130-861-000 MILEAGE (STAFF) | 3,340.65 | 2,530.00 | 2,530.00 | 255.52 | 2,799.29 | -269.29 | 110.64% |
| 130-861-010 MILEAGE (FAMILY) | 118.58 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| 130-957-000 TRAINING/REGISTRATION | 1,475.00 | 1,500.00 | 1,500.00 | 0.00 | 1,180.00 | 320.00 | 78.67% |
| Expenses Total | 179,138.37 | 225,682.00 | 225,682.00 | 20,630.98 | 153,187.77 | 72,494.23 | 67.88% |
| DWI COURT GRANT Dept Total | -9,136.17 | -15,682.00 | -15,682.00 | -20,630.98 | -106,030.42 | 90,348.42 | 676.13% |
| Department 136 NON GRANT DIVISION | | | | | | | |
| Revenues | | | | | | | |

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT
Department 136 NON GRANT DIVISION

Tuscola County

Period Ending Date: September 30, 2016

| 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 |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 136-607-000 DWI COURT FEES | 19,795.00 | 20,000.00 | 20,000.00 | 785.00 | 14,010.00 | 5,990.00 | 70.05% |
| Revenues Total | 19,795.00 | 20,000.00 | 20,000.00 | 785.00 | 14,010.00 | 5,990.00 | 70.05% |
| Expenses | | | | | | | |
| 136-728-000 NON GRANT SUPPLIES | 1,126.64 | 2,000.00 | 2,000.00 | 0.00 | 749.21 | 1,250.79 | 37.46% |
| 136-801-400 NON GRANT DRUG TESTING | 527.70 | 200.00 | 500.00 | 0.00 | 100.00 | 400.00 | 20.00% |
| 136-801-500 NON GRANT TREATMENT | 397.15 | 250.00 | 500.00 | 0.00 | 97.39 | 402.61 | 19.48% |
| 136-851-000 NON GRANT PHONE | 1,100.71 | 1,000.00 | 1,000.00 | 28.45 | 740.89 | 259.11 | 74.09% |
| 136-861-000 NON GRANT MILEAGE (STAFF) | 972.22 | 800.00 | 1,800.00 | 0.00 | 805.54 | 994.46 | 44.75% |
| 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 | 1,662.93 | 2,000.00 | 2,000.00 | 0.00 | 1,202.84 | 797.16 | 60.14% |
| Expenses Total | 5,787.35 | 6,450.00 | 8,000.00 | 28.45 | 3,695.87 | 4,304.13 | 46.20% |
| NON GRANT DIVISION Dept Total | 14,007.65 | 13,550.00 | 12,000.00 | 756.55 | 10,314.13 | 1,685.87 | 85.95% |
| Revenues Total | 189,797.20 | 230,000.00 | 230,000.00 | 785.00 | 61,167.35 | 168,832.65 | 26.59% |
| Expenses Fund Total | 184,925.72 | 232,132.00 | 233,682.00 | 20,659.43 | 156,883.64 | 76,798.36 | 67.14% |
| Net (Rev/Exp) | 4,871.48 | -2,132.00 | -3,682.00 | -19,874.43 | -95,716.29 | 92,034.29 | |
| Beginning/Adjusted Balance | 13,254.27 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 61,167.35 | 156,883.64 | = | -82,462.02 | | |

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT
Department 300 VASSAR TWP POLICE SVC CONTRACT

Tuscola County
Period Ending Date: September 30, 2016

| 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 225 VASSAR TWP POLICE SVC CONTRACT | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 300 VASSAR TWP POLICE SVC CONTRACT | | | | | | | |
| Revenues | | | | | | | |
| 300-632-000 VASSAR TWP CONTRACT REV. | 81,891.63 | 76,339.00 | 76,339.00 | 6,121.27 | 46,247.04 | 30,091.96 | 60.58% |
| 300-691-000 MISC REVENUE | 347.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 82,239.13 | 76,339.00 | 76,339.00 | 6,121.27 | 46,247.04 | 30,091.96 | 60.58% |
| Expenses | | | | | | | |
| 300-704-000 SALARIES PERMANENT | 50,496.51 | 48,048.00 | 48,048.00 | 4,944.00 | 32,382.35 | 15,665.65 | 67.40% |
| 300-704-010 SHIFT PREMIUM | 183.85 | 260.00 | 260.00 | 32.85 | 251.05 | 8.95 | 96.56% |
| 300-704-020 HEALTH INS. INCENTIVE | 461.52 | 2,000.00 | 2,000.00 | 0.00 | 461.52 | 1,538.48 | 23.08% |
| 300-704-030 DISABILITY PLAN | 425.52 | 457.00 | 457.00 | 33.14 | 290.92 | 166.08 | 63.66% |
| 300-704-040 UNUSED SICK TIME PAYOUT | 929.06 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 300-706-000 SALARIES OVERTIME | 550.01 | 3,900.00 | 3,900.00 | 7.73 | 252.47 | 3,647.53 | 6.47% |
| 300-710-000 WORKERS COMPENSATION | 460.80 | 464.00 | 464.00 | 119.56 | 373.03 | 90.97 | 80.39% |
| 300-711-000 HEALTH & DENTAL INSURANCE | 10,982.58 | 0.00 | 0.00 | 1,283.33 | 7,730.28 | -7,730.28 | 100.00% |
| 300-715-000 FICA | 3,957.55 | 4,178.00 | 4,178.00 | 383.86 | 2,573.33 | 1,604.67 | 61.59% |
| 300-717-000 LIFE INSURANCE | 42.42 | 44.00 | 44.00 | 3.70 | 30.93 | 13.07 | 70.30% |
| 300-718-000 RETIREMENT | 7,740.45 | 6,928.00 | 6,928.00 | 402.80 | 5,706.22 | 1,221.78 | 82.36% |
| 300-727-000 SUPPLIES, PRINTING, POSTAGE | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| 300-747-000 GAS, OIL, GREASE | 2,693.37 | 4,500.00 | 4,500.00 | 253.36 | 1,492.75 | 3,007.25 | 33.17% |
| 300-814-000 EMPLOYEE LAUNDRY | 140.50 | 200.00 | 200.00 | 0.00 | 89.25 | 110.75 | 44.63% |
| 300-835-010 HEALTH SERVICES BLOOD ALCOHOL | 570.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 300-910-000 INSURANCE & BONDS | 2,136.66 | 2,910.00 | 2,910.00 | 443.73 | 2,046.74 | 863.26 | 70.33% |

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 300-932-000 EQUIPMENT REPAIR & MAINT | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 300-933-000 VEHICLE REPAIR & MAINT. | 468.33 | 1,500.00 | 1,500.00 | 0.00 | 474.26 | 1,025.74 | 31.62% |
| Expenses Total | 82,239.13 | 76,339.00 | 76,339.00 | 7,908.06 | 54,155.10 | 22,183.90 | 70.94% |
| VASSAR TWP POLICE SVC CONTRACT | 0.00 | 0.00 | 0.00 | -1,786.79 | -7,908.06 | 7,908.06 | 100.00% |
| Dept Total | | | | | | | |
| Revenues Total | 82,239.13 | 76,339.00 | 76,339.00 | 6,121.27 | 46,247.04 | 30,091.96 | 60.58% |
| Expenses Fund Total | 82,239.13 | 76,339.00 | 76,339.00 | 7,908.06 | 54,155.10 | 22,183.90 | 70.94% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -1,786.79 | -7,908.06 | 7,908.06 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 46,247.04 | 54,155.10 | = -7,908.06 | | | |

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 30, 2016

| 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 230 RECYCLING | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 401 RECYCLING | | | | | | | |
| Revenues | | | | | | | |
| 401-402-000 CURRENT TAX | 215,029.04 | 220,437.00 | 220,437.00 | 1.01 | 211,953.06 | 8,483.94 | 96.15% |
| 401-402-891 CURRENT TAX WIND REVENUE | 27,630.53 | 41,399.00 | 41,399.00 | 0.00 | 49,946.38 | -8,547.38 | 120.65% |
| 401-540-000 DEQ - CLEAN SWEEP GRANT | 20,134.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 401-541-000 DEQ - SCRAP TIRE CLEANUP | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 401-591-000 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | -2.00 | 100.00% |
| 401-643-000 SALES OF MATERIALS | 51,070.42 | 48,000.00 | 48,000.00 | 10,420.26 | 37,384.13 | 10,615.87 | 77.88% |
| 401-645-000 PAPER SHREDDING SERVICE | 3,353.10 | 4,000.00 | 4,000.00 | 404.50 | 3,475.51 | 524.49 | 86.89% |
| 401-646-000 HOUSEHOLD HAZARDOUS WASTE | 940.75 | 2,500.00 | 2,500.00 | 13,422.66 | 19,040.47 | -16,540.47 | 761.62% |
| 401-647-000 ELECTRONIC HAZARDOUS WASTE | 129.00 | 200.00 | 200.00 | 345.00 | 3,194.00 | -2,994.00 | 1,597.00% |
| 401-648-000 TIRE DRIVE | 1,278.00 | 1,500.00 | 1,500.00 | 128.00 | 1,214.00 | 286.00 | 80.93% |
| 401-665-000 INTEREST REVENUE | 2,396.19 | 2,000.00 | 2,000.00 | 0.00 | 1,009.13 | 990.87 | 50.46% |
| 401-674-000 CONTRIBUTIONS/DONATIONS | 53.65 | 10.00 | 10.00 | 0.00 | 4.10 | 5.90 | 41.00% |
| 401-694-000 CASH OVER/SHORT | 1.00 | 5.00 | 5.00 | 0.00 | -5.90 | 10.90 | 118.00% |
| Revenues Total | 332,016.47 | 320,051.00 | 320,051.00 | 24,721.43 | 327,216.88 | -7,165.88 | 102.24% |
| Expenses | | | | | | | |
| 401-704-000 SALARIES-PERMANENT | 104,880.42 | 107,943.00 | 107,943.00 | 12,455.01 | 80,147.73 | 27,795.27 | 74.25% |
| 401-704-020 HEALTH INSURANCE INCENTIVE | 1,999.92 | 2,000.00 | 2,000.00 | 230.76 | 1,538.40 | 461.60 | 76.92% |
| 401-704-030 DISABILITY PLAN | 1,006.92 | 1,027.00 | 1,027.00 | 85.58 | 770.22 | 256.78 | 75.00% |
| 401-704-040 UNUSED SICK TIME PAYOUT | 719.67 | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00% |
| 401-705-000 SALARIES-TEMPORARY | 33,351.06 | 31,386.00 | 31,386.00 | 5,310.01 | 28,676.10 | 2,709.90 | 91.37% |

BUDGET STATUS REPORT

Fund 230 RECYCLING
Department 401 RECYCLING

Tuscola County
Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 401-706-000 SALARIES - OVERTIME | 827.92 | 1,000.00 | 1,000.00 | 219.16 | 759.00 | 241.00 | 75.90% |
| 401-707-000 SALARIES - PER DIEM | 875.00 | 1,000.00 | 1,000.00 | 200.00 | 750.00 | 250.00 | 75.00% |
| 401-710-000 WORKERS COMPENSATION | 1,261.64 | 1,267.00 | 1,267.00 | 439.37 | 1,200.49 | 66.51 | 94.75% |
| 401-711-000 HEALTH & DENTAL INSURANCE | 19,467.25 | 21,560.00 | 21,560.00 | 1,805.97 | 16,761.98 | 4,798.02 | 77.75% |
| 401-715-000 F.I.C.A. | 10,956.53 | 11,018.00 | 11,018.00 | 1,404.55 | 8,545.39 | 2,472.61 | 77.56% |
| 401-717-000 LIFE INSURANCE | 188.88 | 167.00 | 167.00 | 15.74 | 141.66 | 25.34 | 84.83% |
| 401-718-000 RETIREMENT | 8,944.20 | 15,866.00 | 15,866.00 | 1,159.38 | 9,485.46 | 6,380.54 | 59.78% |
| 401-727-000 SUPPLIES, PRINTING & POSTAGE | 4,963.31 | 5,500.00 | 5,500.00 | 81.19 | 3,916.99 | 1,583.01 | 71.22% |
| 401-747-000 GAS, OIL, GREASE & ETC | 4,944.89 | 6,500.00 | 6,500.00 | 436.10 | 3,126.50 | 3,373.50 | 48.10% |
| 401-801-000 CONTRACTUAL SERVICES | 488.00 | 1,000.00 | 1,000.00 | 0.00 | 673.00 | 327.00 | 67.30% |
| 401-809-000 MEMBERSHIP/SUBSCRIPTIONS | 225.00 | 400.00 | 400.00 | 0.00 | 200.00 | 200.00 | 50.00% |
| 401-851-000 TELEPHONE | 2,037.41 | 2,000.00 | 2,000.00 | 191.36 | 1,703.48 | 296.52 | 85.17% |
| 401-861-000 TRAVEL | 777.69 | 1,000.00 | 1,000.00 | 0.00 | 18.36 | 981.64 | 1.84% |
| 401-891-000 ESCROW PORTION OF WIND REVENUE | 0.00 | 9,091.00 | 9,091.00 | 0.00 | 0.00 | 9,091.00 | 0.00% |
| 401-901-000 ADVERTISING | 3,082.00 | 2,000.00 | 2,000.00 | 0.00 | 2,152.50 | -152.50 | 107.63% |
| 401-910-000 INSURANCES | 2,130.24 | 3,000.00 | 3,000.00 | 0.00 | 3,213.39 | -213.39 | 107.11% |
| 401-920-000 UTILITIES | 4,797.97 | 5,000.00 | 5,000.00 | 177.17 | 2,697.66 | 2,302.34 | 53.95% |
| 401-932-000 EQUIPT REPAIR & MAINT. | 10,139.96 | 8,000.00 | 8,000.00 | 100.29 | 2,492.82 | 5,507.18 | 31.16% |
| 401-933-000 VEHICLE REPAIR & MAINTENANCE | 12.05 | 1,500.00 | 1,500.00 | 0.00 | 905.30 | 594.70 | 60.35% |
| 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 | 1,224.58 | 500.00 | 500.00 | 135.00 | 518.37 | -18.37 | 103.67% |
| 401-957-000 EMPLOYEE TRAINING | 2,492.11 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |

BUDGET STATUS REPORT

Fund 230 RECYCLING
Department 401 RECYCLING

Tuscola County
Period Ending Date: September 30, 2016

| 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 |
|--|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 401-958-000 ENVIRONMENTAL EDUCATION | 759.06 | 1,000.00 | 1,000.00 | -4,715.00 | 602.05 | 397.95 | 60.21% |
| 401-960-000 HOUSEHOLD HAZARDOUS WASTE | 30,691.28 | 15,000.00 | 15,000.00 | 6,541.09 | 23,473.66 | -8,473.66 | 156.49% |
| 401-962-000 TIRE DRIVE | 12,055.50 | 2,500.00 | 2,500.00 | 226.50 | 7,382.00 | -4,882.00 | 295.28% |
| 401-964-000 REFUNDS | 502.47 | 500.00 | 500.00 | 0.00 | 98.52 | 401.48 | 19.70% |
| 401-970-000 EQUIPMENT/CAPITAL OUTLAY | 4,825.10 | 3,000.00 | 3,000.00 | 0.00 | 1,068.50 | 1,931.50 | 35.62% |
| 401-999-101 INDIRECT COSTS | 34,228.00 | 37,108.00 | 37,108.00 | 0.00 | 27,831.00 | 9,277.00 | 75.00% |
| 401-999-258 TRANSFER OUT GIS | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 317,356.03 | 302,533.00 | 302,533.00 | 26,499.23 | 230,850.53 | 71,682.47 | 76.31% |
| RECYCLING Dept Total | 14,660.44 | 17,518.00 | 17,518.00 | -1,777.80 | 96,366.35 | -78,848.35 | 550.10% |
| Department 402 DEQ GRANT | | | | | | | |
| Revenues | | | | | | | |
| 402-539-000 DEQ GRANT | 13,571.59 | 0.00 | 8,429.00 | 0.00 | 5,640.81 | 2,788.19 | 66.92% |
| Revenues Total | 13,571.59 | 0.00 | 8,429.00 | 0.00 | 5,640.81 | 2,788.19 | 66.92% |
| Expenses | | | | | | | |
| 402-705-000 SALARIES PT/TEMP | 2,673.78 | 0.00 | 7,965.00 | 0.00 | 6,286.08 | 1,678.92 | 78.92% |
| 402-710-000 WORK COMP | 20.05 | 0.00 | 60.00 | 4.81 | 69.08 | -9.08 | 115.13% |
| 402-715-000 FICA | 204.54 | 0.00 | 660.00 | 0.00 | 480.85 | 179.15 | 72.86% |
| 402-970-000 TRAILER | 17,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 20,648.37 | 0.00 | 8,685.00 | 4.81 | 6,836.01 | 1,848.99 | 78.71% |
| DEQ GRANT Dept Total | -7,076.78 | 0.00 | -256.00 | -4.81 | -1,195.20 | 939.20 | 466.88% |
| Revenues Total | 345,588.06 | 320,051.00 | 328,480.00 | 24,721.43 | 332,857.69 | -4,377.69 | 101.33% |
| Expenses Fund Total | 338,004.40 | 302,533.00 | 311,218.00 | 26,504.04 | 237,686.54 | 73,531.46 | 76.37% |
| Net (Rev/Exp) | 7,583.66 | 17,518.00 | 17,262.00 | -1,782.61 | 95,171.15 | -77,909.15 | |
| Beginning/Adjusted Balance | 372,299.07 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 332,857.69 | 237,686.54 | = | 467,470.22 | | |

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT
Department 300 MILLINGTON TWP POLICE CONTRACT

Tuscola County
Period Ending Date: September 30, 2016

| 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 232 MILLINGTON TWP POLICE CONTRACT | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 300 MILLINGTON TWP POLICE CONTRACT | | | | | | | |
| Revenues | | | | | | | |
| 300-632-000 MILLINGTON TWP CONTRACT REV. | 140,482.07 | 164,715.00 | 164,715.00 | 12,450.43 | 95,882.23 | 68,832.77 | 58.21% |
| 300-691-000 MISC REVENUE | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 140,672.07 | 164,715.00 | 164,715.00 | 12,450.43 | 95,882.23 | 68,832.77 | 58.21% |
| Expenses | | | | | | | |
| 300-704-000 SALARIES PERMANENT | 87,977.70 | 86,675.00 | 86,675.00 | 10,254.00 | 64,095.44 | 22,579.56 | 73.95% |
| 300-704-010 SHIFT PREMIUM | 834.34 | 800.00 | 800.00 | 94.75 | 595.50 | 204.50 | 74.44% |
| 300-704-030 DISABILITY PLAN | 782.88 | 825.00 | 825.00 | 67.96 | 632.49 | 192.51 | 76.67% |
| 300-704-040 UNUSED SICK TIME PAYOUT | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 300-705-000 SALARIES TEMPORARY | 537.88 | 1,000.00 | 1,000.00 | 235.08 | 470.16 | 529.84 | 47.02% |
| 300-706-000 SALARIES OVERTIME | 12,076.55 | 19,700.00 | 19,700.00 | 677.45 | 6,024.83 | 13,675.17 | 30.58% |
| 300-710-000 WORKERS COMPENSATION | 892.98 | 779.00 | 779.00 | 266.85 | 783.21 | -4.21 | 100.54% |
| 300-711-000 HEALTH & DENTAL INSURANCE | 23,704.15 | 30,800.00 | 30,800.00 | 2,567.16 | 23,104.44 | 7,695.56 | 75.01% |
| 300-715-000 FICA | 7,577.81 | 8,298.00 | 8,298.00 | 866.67 | 5,480.10 | 2,817.90 | 66.04% |
| 300-717-000 LIFE INSURANCE | 87.28 | 89.00 | 89.00 | 7.22 | 67.42 | 21.58 | 75.75% |
| 300-718-000 RETIREMENT | 2,129.92 | 9,577.00 | 9,577.00 | 759.74 | 6,022.11 | 3,554.89 | 62.88% |
| 300-727-000 SUPPLIES, PRINTING, & POSTAGE | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 300-747-000 GAS, OIL, GREASE | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 300-814-000 EMPLOYEE LAUNDRY | 351.00 | 600.00 | 600.00 | 0.00 | 101.50 | 498.50 | 16.92% |
| 300-835-010 HEALTH SERVICES BLOOD ALCOHOL | 335.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 300-910-000 INSURANCE & BONDS | 3,384.58 | 4,572.00 | 4,572.00 | 727.28 | 3,354.63 | 1,217.37 | 73.37% |

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name | | | | | | | |
| 300-933-000 | | | | | | | |
| VEHICLE REPAIR & MAINT. | 0.00 | 0.00 | 0.00 | 0.00 | 1,674.56 | -1,674.56 | 100.00% |
| Expenses Total | 140,672.07 | 164,715.00 | 164,715.00 | 16,524.16 | 112,406.39 | 52,308.61 | 68.24% |
| MILLINGTON TWP POLICE CONTRACT | 0.00 | 0.00 | 0.00 | -4,073.73 | -16,524.16 | 16,524.16 | 100.00% |
| Dept Total | | | | | | | |
| Revenues Total | 140,672.07 | 164,715.00 | 164,715.00 | 12,450.43 | 95,882.23 | 68,832.77 | 58.21% |
| Expenses Fund Total | 140,672.07 | 164,715.00 | 164,715.00 | 16,524.16 | 112,406.39 | 52,308.61 | 68.24% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -4,073.73 | -16,524.16 | 16,524.16 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 95,882.23 | 112,406.39 | = | | -16,524.16 | |

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: September 30, 2016

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 2016 | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-539-000 | | | | | | | |
| STATE GRANT VICTIM SERVICES | 79,494.00 | 78,550.00 | 78,550.00 | 17,296.00 | 36,055.00 | 42,495.00 | 45.90% |
| Revenues Total | 79,494.00 | 78,550.00 | 78,550.00 | 17,296.00 | 36,055.00 | 42,495.00 | 45.90% |
| Dept Total | 79,494.00 | 78,550.00 | 78,550.00 | 17,296.00 | 36,055.00 | 42,495.00 | 45.90% |
| Department 100 VICTIM SERVICES | | | | | | | |
| Expenses | | | | | | | |
| 100-704-000 | | | | | | | |
| SALARIES - PERMANENT | 46,468.85 | 51,700.00 | 51,700.00 | 5,965.38 | 39,769.20 | 11,930.80 | 76.92% |
| 100-710-000 | | | | | | | |
| WORKERS COMPENSATION | 413.57 | 259.00 | 259.00 | 143.37 | 409.63 | -150.63 | 158.16% |
| 100-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 19,998.60 | 15,400.00 | 15,400.00 | 3,937.38 | 10,412.68 | 4,987.32 | 67.61% |
| 100-715-000 | | | | | | | |
| F.I.C.A. | 3,452.51 | 3,955.00 | 3,955.00 | 405.18 | 2,701.13 | 1,253.87 | 68.30% |
| 100-717-000 | | | | | | | |
| LIFE INSURANCE | 55.56 | 56.00 | 56.00 | 4.63 | 41.67 | 14.33 | 74.41% |
| 100-718-000 | | | | | | | |
| RETIREMENT | 4,960.80 | 6,064.00 | 6,064.00 | 451.20 | 4,015.20 | 2,048.80 | 66.21% |
| 100-727-000 | | | | | | | |
| SUPPLIES | 3,419.13 | 947.00 | 947.00 | 31.98 | 619.74 | 327.26 | 65.44% |
| 100-851-000 | | | | | | | |
| TELEPHONE | 403.26 | 500.00 | 500.00 | 8.06 | 274.36 | 225.64 | 54.87% |
| 100-861-000 | | | | | | | |
| TRAVEL | 103.51 | 0.00 | 0.00 | 0.00 | 25.61 | -25.61 | 100.00% |
| 100-957-000 | | | | | | | |
| TRAINING | 254.89 | 0.00 | 0.00 | 0.00 | 53.73 | -53.73 | 100.00% |
| Expenses Total | 79,530.68 | 78,881.00 | 78,881.00 | 10,947.18 | 58,322.95 | 20,558.05 | 73.94% |
| VICTIM SERVICES Dept Total | 79,530.68 | 78,881.00 | 78,881.00 | 10,947.18 | 58,322.95 | 20,558.05 | 73.94% |
| Revenues Total | 79,494.00 | 78,550.00 | 78,550.00 | 17,296.00 | 36,055.00 | 42,495.00 | 45.90% |
| Expenses Fund Total | 79,530.68 | 78,881.00 | 78,881.00 | 10,947.18 | 58,322.95 | 20,558.05 | 73.94% |
| Net (Rev/Exp) | -36.68 | -331.00 | -331.00 | 6,348.82 | -22,267.95 | 21,936.95 | |
| Beginning/Adjusted Balance | 294.46 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 36,055.00 | 58,322.95 | = | -21,973.49 | | |

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND
Department 620 MOSQUITO CONTROL

Tuscola County
Period Ending Date: September 30, 2016

| 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 240 VOTED MOSQUITO FUND | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 620 MOSQUITO CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 620-402-000 CURRENT & DELINQ TAX | 905,841.16 | 928,185.00 | 928,185.00 | 4.27 | 892,922.14 | 35,262.86 | 96.20% |
| 620-402-891 CURRENT TAX WIND REVENUE | 116,344.07 | 174,318.00 | 174,318.00 | 0.00 | 210,308.18 | -35,990.18 | 120.65% |
| 620-665-000 INTEREST EARNED | 5,358.27 | 5,000.00 | 5,000.00 | 0.00 | 966.68 | 4,033.32 | 19.33% |
| 620-676-000 REFUNDS & REIMBURSEMENTS | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 1,027,593.50 | 1,107,503.00 | 1,107,503.00 | 4.27 | 1,104,197.00 | 3,306.00 | 99.70% |
| Expenses | | | | | | | |
| 620-703-000 SALARIES-SUPERVISORY | 49,660.26 | 50,653.00 | 50,653.00 | 5,844.63 | 38,964.20 | 11,688.80 | 76.92% |
| 620-703-040 UNUSED SICK TIME PAYOUT | 1,479.15 | 0.00 | 0.00 | 0.00 | -1,479.15 | 1,479.15 | 100.00% |
| 620-704-000 SALARIES - FULL TIME | 38,071.14 | 65,300.00 | 65,300.00 | 10,624.70 | 58,135.60 | 7,164.40 | 89.03% |
| 620-704-020 HEALTH INSURANCE INCENTIVE | 0.00 | 0.00 | 0.00 | 230.76 | 692.28 | -692.28 | 100.00% |
| 620-704-030 DISABILITY PLAN | 820.55 | 1,103.00 | 1,103.00 | 112.25 | 919.81 | 183.19 | 83.39% |
| 620-704-040 UNUSED SICK TIME PAYOUT | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,479.15 | -279.15 | 123.26% |
| 620-705-000 SALARIES-SEASONAL | 322,866.40 | 290,000.00 | 290,000.00 | 63,902.54 | 300,609.31 | -10,609.31 | 103.66% |
| 620-705-010 SEASONAL/SHIFT PREM. | 2,456.20 | 3,000.00 | 3,000.00 | 694.60 | 2,810.25 | 189.75 | 93.68% |
| 620-706-000 SALARIES-OVERTIME | 8,925.81 | 20,000.00 | 20,000.00 | 1,516.58 | 12,785.97 | 7,214.03 | 63.93% |
| 620-710-000 WORKERS COMPENSATION | 3,749.33 | 3,818.00 | 3,818.00 | 2,076.52 | 4,257.36 | -439.36 | 111.51% |
| 620-711-000 HEALTH & DENTAL INSURANCE | 34,586.91 | 46,200.00 | 46,200.00 | 3,869.94 | 35,918.56 | 10,281.44 | 77.75% |
| 620-715-000 F.I.C.A. | 32,360.87 | 32,907.00 | 32,907.00 | 6,328.12 | 31,636.35 | 1,270.65 | 96.14% |
| 620-717-000 LIFE INSURANCE | 125.01 | 167.00 | 167.00 | 18.52 | 148.16 | 18.84 | 88.72% |
| 620-718-000 RETIREMENT | 6,528.26 | 14,284.00 | 14,284.00 | 1,386.94 | 9,642.31 | 4,641.69 | 67.50% |

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 620-719-000 UNEMPLOYMENT | 79,055.96 | 76,493.00 | 76,493.00 | 0.00 | 38,552.88 | 37,940.12 | 50.40% |
| 620-727-000 SUPPLIES, PRINTING, POSTAGE | 9,754.55 | 8,500.00 | 8,500.00 | 748.02 | 8,116.22 | 383.78 | 95.48% |
| 620-744-000 OTHER SUPPLIES | 351.51 | 1,500.00 | 1,500.00 | 0.00 | 1,056.42 | 443.58 | 70.43% |
| 620-746-000 UNIFORMS & ACCESSORIES | 1,739.24 | 1,800.00 | 1,800.00 | 0.00 | 1,676.96 | 123.04 | 93.16% |
| 620-747-000 GAS, OIL, GREASE | 31,559.90 | 50,000.00 | 50,000.00 | 7,658.47 | 26,474.38 | 23,525.62 | 52.95% |
| 620-750-000 ABATEMENT MATERIALS | 144,156.52 | 110,000.00 | 108,800.00 | 0.00 | 106,996.20 | 1,803.80 | 98.34% |
| 620-803-000 LEGAL/PROF. SERVICES | 6,425.44 | 3,000.00 | 3,000.00 | 568.43 | 2,407.59 | 592.41 | 80.25% |
| 620-809-000 MEMBERSHIPS & SUBSCRIPTIONS | 727.00 | 650.00 | 650.00 | 100.00 | 148.00 | 502.00 | 22.77% |
| 620-811-000 JANITORIAL SUPPLIES | 2,148.66 | 2,500.00 | 2,500.00 | 0.00 | 2,760.81 | -260.81 | 110.43% |
| 620-835-000 HEALTH SERVICES | 2,979.50 | 3,000.00 | 3,000.00 | 0.00 | 3,200.00 | -200.00 | 106.67% |
| 620-851-000 TELEPHONE | 2,859.43 | 2,800.00 | 2,800.00 | 242.21 | 2,258.90 | 541.10 | 80.68% |
| 620-851-010 CELLULAR PHONES | 758.45 | 1,050.00 | 1,050.00 | 178.90 | 1,091.57 | -41.57 | 103.96% |
| 620-861-000 TRAVEL | 21.99 | 350.00 | 1,550.00 | 40.50 | 485.28 | 1,064.72 | 31.31% |
| 620-891-000 ESCROW PORTION OF WIND REVENUE | 0.00 | 38,279.00 | 38,279.00 | 0.00 | 0.00 | 38,279.00 | 0.00% |
| 620-901-000 ADVERTISING | 481.45 | 750.00 | 750.00 | 0.00 | 1,048.20 | -298.20 | 139.76% |
| 620-910-000 INSURANCE & BONDS | 31,859.11 | 35,000.00 | 35,000.00 | 0.00 | 33,946.54 | 1,053.46 | 96.99% |
| 620-920-000 UTILITIES | 7,342.69 | 10,000.00 | 10,000.00 | 658.08 | 7,056.80 | 2,943.20 | 70.57% |
| 620-932-000 EQUIPT. REPAIR & MAINT. | 20,060.91 | 25,000.00 | 25,000.00 | 3,065.23 | 22,905.98 | 2,094.02 | 91.62% |
| 620-934-010 RADIO SERVICE | 6,660.00 | 7,000.00 | 7,000.00 | 0.00 | 6,730.50 | 269.50 | 96.15% |
| 620-957-000 TRAINING | 1,080.00 | 1,200.00 | 1,200.00 | 0.00 | 1,050.00 | 150.00 | 87.50% |
| 620-964-000 REFUNDS & REBATES | 2,116.25 | 0.00 | 0.00 | 0.00 | 414.83 | -414.83 | 100.00% |
| 620-970-000 EQUIPT/CAPITAL OUTLAY | 526,553.91 | 10,000.00 | 195,335.00 | 0.00 | 46,001.23 | 149,333.77 | 23.55% |

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 620-970-020 TRUCK ACCESSORIES | 72.00 | 0.00 | 0.00 | 0.00 | 195.04 | -195.04 | 100.00% |
| 620-970-030 ULV SPRAYERS | 10,392.35 | 8,500.00 | 8,500.00 | 0.00 | 8,718.04 | -218.04 | 102.57% |
| 620-970-050 OFFICE EQUIPT (COM,FAX,COPIER | 1,218.26 | 1,000.00 | 1,000.00 | 0.00 | 400.00 | 600.00 | 40.00% |
| 620-970-070 SPREADERS/SPRAYERS/FOGGERS | 5,795.49 | 3,000.00 | 3,000.00 | 0.00 | 4,359.02 | -1,359.02 | 145.30% |
| 620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES | 2,657.35 | 3,500.00 | 3,500.00 | 0.00 | 106.44 | 3,393.56 | 3.04% |
| 620-970-100 FIRE FIGHTING SUPPLIES | 526.75 | 600.00 | 600.00 | 0.00 | 655.50 | -55.50 | 109.25% |
| 620-970-120 SAFETY EQUIPT | 1,127.44 | 1,500.00 | 1,500.00 | 40.00 | 100.00 | 1,400.00 | 6.67% |
| 620-970-160 TIRE CLEAN UP | 6,832.00 | 15,000.00 | 15,000.00 | 2,075.00 | 8,581.50 | 6,418.50 | 57.21% |
| 620-999-101 INDIRECT COSTS | 71,334.00 | 98,241.00 | 98,241.00 | 0.00 | 73,680.75 | 24,560.25 | 75.00% |
| 620-999-258 TRANSFER OUT GIS | 12,500.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00% |
| Expenses Total | 1,492,778.00 | 1,061,345.00 | 1,246,680.00 | 111,980.94 | 907,695.74 | 338,984.26 | 72.81% |
| MOSQUITO CONTROL Dept Total | -465,184.50 | 46,158.00 | -139,177.00 | -111,976.67 | 196,501.26 | -335,678.26 | -141.19% |
| Revenues Total | 1,027,593.50 | 1,107,503.00 | 1,107,503.00 | 4.27 | 1,104,197.00 | 3,306.00 | 99.70% |
| Expenses Fund Total | 1,492,778.00 | 1,061,345.00 | 1,246,680.00 | 111,980.94 | 907,695.74 | 338,984.26 | 72.81% |
| Net (Rev/Exp) | -465,184.50 | 46,158.00 | -139,177.00 | -111,976.67 | 196,501.26 | -335,678.26 | |
| Beginning/Adjusted Balance | 117,311.93 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 1,104,197.00 | 907,695.74 | 313,813.19 | = | | |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: September 30, 2016

| 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 244 EQUIPMENT FUND | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 130 UNIFIED COURTS | | | | | | | |
| Expenses | | | | | | | |
| 130-971-016 MAGISTRATE SHREDDER | 0.00 | 300.00 | 300.00 | 0.00 | 287.99 | 12.01 | 96.00% |
| 130-972-016 CIRCUIT COURT CHAIRS | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,027.77 | 172.23 | 85.65% |
| 130-973-016 PROBATION/MAGISTRATE CHAIRS | 0.00 | 900.00 | 900.00 | 0.00 | 609.97 | 290.03 | 67.77% |
| 130-981-001 UNIFIED COURT FAX/PRINTER/COPIER | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 495.00 | 2,400.00 | 2,400.00 | 0.00 | 1,925.73 | 474.27 | 80.24% |
| UNIFIED COURTS Dept Total | 495.00 | 2,400.00 | 2,400.00 | 0.00 | 1,925.73 | 474.27 | 80.24% |
| Department 207 ROAD PATROL | | | | | | | |
| Revenues | | | | | | | |
| 207-642-000 WEAPON SALES DEPUTIES | 4,878.00 | 0.00 | 4,500.00 | 0.00 | 4,213.00 | 287.00 | 93.62% |
| Revenues Total | 4,878.00 | 0.00 | 4,500.00 | 0.00 | 4,213.00 | 287.00 | 93.62% |
| Expenses | | | | | | | |
| 207-975-000 SHERIFF FIREARMS | 1,660.00 | 0.00 | 4,500.00 | 0.00 | 186.92 | 4,313.08 | 4.15% |
| Expenses Total | 1,660.00 | 0.00 | 4,500.00 | 0.00 | 186.92 | 4,313.08 | 4.15% |
| ROAD PATROL Dept Total | 3,218.00 | 0.00 | 0.00 | 0.00 | 4,026.08 | -4,026.08 | 100.00% |
| Department 223 CONTROLLER | | | | | | | |
| Expenses | | | | | | | |
| 223-971-001 SHREDDER | 1,439.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 1,439.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| CONTROLLER Dept Total | 1,439.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Department 236 DEEDS | | | | | | | |
| Expenses | | | | | | | |
| 236-983-016 ROD - STORAGE MODULES VAULT | 0.00 | 14,500.00 | 14,500.00 | 0.00 | 7,848.58 | 6,651.42 | 54.13% |
| Expenses Total | 0.00 | 14,500.00 | 14,500.00 | 0.00 | 7,848.58 | 6,651.42 | 54.13% |
| DEEDS Dept Total | 0.00 | 14,500.00 | 14,500.00 | 0.00 | 7,848.58 | 6,651.42 | 54.13% |
| Department 244 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 244-699-101 OPERATING TRANSFERS IN-GENERAL | 278,000.00 | 175,000.00 | 175,000.00 | 0.00 | 137,475.00 | 37,525.00 | 78.56% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 244 CONTROL

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name | | | | | | | |
| Revenues Total | 278,000.00 | 175,000.00 | 175,000.00 | 0.00 | 137,475.00 | 37,525.00 | 78.56% |
| CONTROL Dept Total | 278,000.00 | 175,000.00 | 175,000.00 | 0.00 | 137,475.00 | 37,525.00 | 78.56% |
| Department 259 ISD | | | | | | | |
| Revenues | | | | | | | |
| 259-676-253 COMPUTERS REIMB/REFUNDS | 0.00 | 0.00 | 600.00 | 0.00 | 510.80 | 89.20 | 85.13% |
| Revenues Total | 0.00 | 0.00 | 600.00 | 0.00 | 510.80 | 89.20 | 85.13% |
| Expenses | | | | | | | |
| 259-970-001 INTERNET FIREWALL | 0.00 | 5,700.00 | 5,700.00 | 0.00 | 5,587.50 | 112.50 | 98.03% |
| 259-970-004 LAPTOP COMPUTERS | 2,161.68 | 2,500.00 | 2,500.00 | 0.00 | 2,203.00 | 297.00 | 88.12% |
| 259-971-002 PRINTERS VARIOUS DEPTS | 1,998.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 259-971-006 ISD EQUIPT | 3,716.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 259-971-009 COUNTY WIRING | 269.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 259-971-013 VECTORWORKS SOFTWARE | 0.00 | 0.00 | 3,245.00 | 0.00 | 3,245.00 | 0.00 | 100.00% |
| 259-980-002 UPGRADE EQUAL. SOFTWARE | 10,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 259-982-001 IT SERVERS | 15,980.26 | 5,000.00 | 5,000.00 | 0.00 | 4,826.00 | 174.00 | 96.52% |
| 259-982-003 NETWORK SWITCHES | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 5,377.79 | -877.79 | 119.51% |
| 259-982-004 PC WORK STATIONS | 2,439.90 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| 259-982-016 FOC REPLACEMENT PC'S | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 100.00% |
| 259-983-002 SHERIFF VOIP PHONE SYSTEM | 43,881.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 259-983-016 PHASE 1 SAN EMC DISASTER RECOV E | 0.00 | 0.00 | 60,000.00 | 0.00 | 58,744.74 | 1,255.26 | 97.91% |
| 259-984-000 DATA CENTER ROOM | 8,000.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 259-985-016 HARD DRIVE UPGRADES | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00% |
| 259-986-016 ON BASE UPGRADES | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 20,400.00 | -1,400.00 | 107.37% |
| 259-987-016 COURTHOUSE VOIP PHONE SYS | 0.00 | 95,000.00 | 35,000.00 | 0.00 | 4,926.25 | 30,073.75 | 14.08% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 965 TRANSFER OUT

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | | | |
|----------------------------|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|---|----------------------|------------|
| Account Name | | | | | | | | | | |
| TRANSFER OUT Dept Total | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| Revenues Total | 282,878.00 | 175,000.00 | 180,100.00 | 0.00 | 142,198.80 | 37,901.20 | 78.96% | | | |
| Expenses Fund Total | 167,395.51 | 183,300.00 | 191,045.00 | 0.00 | 130,271.51 | 60,773.49 | 68.19% | | | |
| Net (Rev/Exp) | 115,482.49 | -8,300.00 | -10,945.00 | 0.00 | 11,927.29 | -22,872.29 | | | | |
| | | | | | | | | | | |
| Beginning/Adjusted Balance | 154,070.16 | + | YTD Revenues | 142,198.80 | - | YTD Expenses | 130,271.51 | = | Current Fund Balance | 165,997.45 |

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND
Department 290 CDBG HOUSING GRANT FUND

Tuscola County
Period Ending Date: September 30, 2016

| 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 250 CDBG HOUSING GRANT FUND | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 290 CDBG HOUSING GRANT FUND | | | | | | | |
| Revenues | | | | | | | |
| 290-539-000 STATE GRANT | 6,359.00 | 147,500.00 | 147,500.00 | 15,890.00 | 41,655.00 | 105,845.00 | 28.24% |
| 290-540-000 GRANT FROM LEIN PAY OFFS | 16,700.76 | 0.00 | 0.00 | 0.00 | 51.00 | -51.00 | 100.00% |
| Revenues Total | 23,059.76 | 147,500.00 | 147,500.00 | 15,890.00 | 41,706.00 | 105,794.00 | 28.28% |
| Expenses | | | | | | | |
| 290-801-000 CONTRACTUAL SERVICES HDC | 6,359.00 | 147,500.00 | 147,500.00 | 15,890.00 | 41,655.00 | 105,845.00 | 28.24% |
| 290-802-000 LEIN PAY OFF FUNDS CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 2,174.00 | -2,174.00 | 100.00% |
| Expenses Total | 6,359.00 | 147,500.00 | 147,500.00 | 15,890.00 | 43,829.00 | 103,671.00 | 29.71% |
| CDBG HOUSING GRANT FUND Dept Total | 16,700.76 | 0.00 | 0.00 | 0.00 | -2,123.00 | 2,123.00 | 100.00% |
| Revenues Total | 23,059.76 | 147,500.00 | 147,500.00 | 15,890.00 | 41,706.00 | 105,794.00 | 28.28% |
| Expenses Fund Total | 6,359.00 | 147,500.00 | 147,500.00 | 15,890.00 | 43,829.00 | 103,671.00 | 29.71% |
| Net (Rev/Exp) | 16,700.76 | 0.00 | 0.00 | 0.00 | -2,123.00 | 2,123.00 | |
| Beginning/Adjusted Balance | | | | | | | |
| 32,306.76 | + | YTD Revenues 41,706.00 | - | YTD Expenses 43,829.00 | = | Current Fund Balance 30,183.76 | |

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: September 30, 2016

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 2016 | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-665-000 | | | | | | | |
| INTEREST EARNED | 368.75 | 400.00 | 400.00 | 0.00 | 250.99 | 149.01 | 62.75% |
| Revenues Total | 368.75 | 400.00 | 400.00 | 0.00 | 250.99 | 149.01 | 62.75% |
| Dept Total | 368.75 | 400.00 | 400.00 | 0.00 | 250.99 | 149.01 | 62.75% |
| Department 253 EXEMPTION FUND | | | | | | | |
| Revenues | | | | | | | |
| 253-401-000 | | | | | | | |
| SCHOOL OPERATING TAX | 134,384.16 | 100,000.00 | 100,000.00 | 4,147.00 | 90,822.47 | 9,177.53 | 90.82% |
| 253-445-001 | | | | | | | |
| STATE INTEREST | 2,576.45 | 2,000.00 | 2,000.00 | 434.87 | 2,122.06 | -122.06 | 106.10% |
| 253-445-002 | | | | | | | |
| COUNTY INTEREST | 18,045.50 | 10,000.00 | 10,000.00 | 62.14 | 11,530.61 | -1,530.61 | 115.31% |
| 253-445-003 | | | | | | | |
| LOCAL INTEREST | 5,152.31 | 2,000.00 | 2,000.00 | 124.24 | 3,412.86 | -1,412.86 | 170.64% |
| 253-448-000 | | | | | | | |
| ADM FEE/PENALTY | 615.69 | 500.00 | 500.00 | 41.43 | 468.86 | 31.14 | 93.77% |
| Revenues Total | 160,774.11 | 114,500.00 | 114,500.00 | 4,809.68 | 108,356.86 | 6,143.14 | 94.63% |
| Expenses | | | | | | | |
| 253-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 138,779.05 | 115,000.00 | 115,000.00 | 0.00 | 112,032.79 | 2,967.21 | 97.42% |
| 253-999-101 | | | | | | | |
| TRANSFER OUT GENERAL FUND | 1,218.00 | 1,218.00 | 1,218.00 | 0.00 | 0.00 | 1,218.00 | 0.00% |
| Expenses Total | 139,997.05 | 116,218.00 | 116,218.00 | 0.00 | 112,032.79 | 4,185.21 | 96.40% |
| EXEMPTION FUND Dept Total | 20,777.06 | -1,718.00 | -1,718.00 | 4,809.68 | -3,675.93 | 1,957.93 | 213.97% |
| Revenues Total | 161,142.86 | 114,900.00 | 114,900.00 | 4,809.68 | 108,607.85 | 6,292.15 | 94.52% |
| Expenses Fund Total | 139,997.05 | 116,218.00 | 116,218.00 | 0.00 | 112,032.79 | 4,185.21 | 96.40% |
| Net (Rev/Exp) | 21,145.81 | -1,318.00 | -1,318.00 | 4,809.68 | -3,424.94 | 2,106.94 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | 77,794.86 | + | 108,607.85 | - | 112,032.79 | = | 74,369.92 |

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)
Department 245 GRANT FUND

Tuscola County
Period Ending Date: September 30, 2016

| 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 252 STATE SURVEY GRANT FUND (REMON) | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 245 GRANT FUND | | | | | | | |
| Revenues | | | | | | | |
| 245-575-000 STATE GRANT ACT 345 | 74,251.00 | 49,578.00 | 49,578.00 | 0.00 | 19,831.20 | 29,746.80 | 40.00% |
| 245-699-101 OPERATING TRANS. IN | 113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 74,364.00 | 49,578.00 | 49,578.00 | 0.00 | 19,831.20 | 29,746.80 | 40.00% |
| Expenses | | | | | | | |
| 245-707-000 PEER GROUP PER DIEMS | 1,350.00 | 2,080.00 | 2,080.00 | 1,500.00 | 1,500.00 | 580.00 | 72.12% |
| 245-715-000 FICA | 103.28 | 100.00 | 100.00 | 114.76 | 114.76 | -14.76 | 114.76% |
| 245-727-000 SUPPLIES | 4,456.00 | 990.00 | 990.00 | 0.00 | 0.00 | 990.00 | 0.00% |
| 245-801-000 CONTRACTUAL SURVEY | 57,000.00 | 38,650.00 | 38,650.00 | 35,700.00 | 38,450.00 | 200.00 | 99.48% |
| 245-861-000 TRAVEL | 319.70 | 323.00 | 323.00 | 0.00 | 475.20 | -152.20 | 147.12% |
| 245-955-000 MISC./ADMINISTRATION | 11,135.00 | 7,435.00 | 7,435.00 | 0.00 | 0.00 | 7,435.00 | 0.00% |
| Expenses Total | 74,363.98 | 49,578.00 | 49,578.00 | 37,314.76 | 40,539.96 | 9,038.04 | 81.77% |
| GRANT FUND Dept Total | 0.02 | 0.00 | 0.00 | -37,314.76 | -20,708.76 | 20,708.76 | 100.00% |
| Revenues Total | 74,364.00 | 49,578.00 | 49,578.00 | 0.00 | 19,831.20 | 29,746.80 | 40.00% |
| Expenses Fund Total | 74,363.98 | 49,578.00 | 49,578.00 | 37,314.76 | 40,539.96 | 9,038.04 | 81.77% |
| Net (Rev/Exp) | 0.02 | 0.00 | 0.00 | -37,314.76 | -20,708.76 | 20,708.76 | |
| Beginning/Adjusted Balance | 0.02 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 19,831.20 | 40,539.96 | = -20,708.74 | | | |

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT
Department 300 VICTIM OF CRIME ACT GRANT

Tuscola County
Period Ending Date: September 30, 2016

| 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 255 VICTIM OF CRIME ACT GRANT | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 300 VICTIM OF CRIME ACT GRANT | | | | | | | |
| Revenues | | | | | | | |
| 300-530-000 FED. VICTIM OF CRIME ACT GRANT | 66,062.00 | 86,000.00 | 86,000.00 | 5,497.00 | 46,177.00 | 39,823.00 | 53.69% |
| 300-540-000 MSA GRANT | 769.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300-671-000 DONATIONS | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | 0.00 | 100.00% |
| Revenues Total | 66,831.98 | 86,000.00 | 86,075.00 | 5,497.00 | 46,252.00 | 39,823.00 | 53.73% |
| Expenses | | | | | | | |
| 300-704-000 SALARIES - PERMANENT | 40,762.08 | 45,926.00 | 45,926.00 | 6,182.40 | 36,211.20 | 9,714.80 | 78.85% |
| 300-710-000 WORKERS COMPENSATION | 362.78 | 409.00 | 409.00 | 127.36 | 363.88 | 45.12 | 88.97% |
| 300-711-000 HEALTH & DENTAL INSURANCE | 15,998.52 | 15,400.00 | 15,400.00 | 4,317.49 | 11,549.97 | 3,850.03 | 75.00% |
| 300-715-000 F.I.C.A. | 3,036.37 | 3,513.00 | 3,513.00 | 418.34 | 2,483.43 | 1,029.57 | 70.69% |
| 300-717-000 LIFE INSURANCE | 55.56 | 56.00 | 56.00 | 4.63 | 41.67 | 14.33 | 74.41% |
| 300-718-000 RETIREMENT | 1,711.93 | 4,110.00 | 3,310.00 | 278.67 | 2,130.37 | 1,179.63 | 64.36% |
| 300-727-000 SUPPLIES, PRINTING & POSTAGE | 1,365.26 | 7,214.00 | 960.00 | 221.90 | 791.76 | 168.24 | 82.48% |
| 300-727-010 POSTAGE | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 | 0.00% |
| 300-727-020 EDUCATIONAL MATERIALS | 0.00 | 0.00 | 2,000.00 | 1,118.02 | 1,293.02 | 706.98 | 64.65% |
| 300-727-030 COMPUTER WITH SOFTWARE | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,416.75 | 83.25 | 94.45% |
| 300-727-040 CHAIRS | 0.00 | 0.00 | 500.00 | 0.00 | 479.96 | 20.04 | 95.99% |
| 300-727-050 CELL PHONE | 212.53 | 0.00 | 464.00 | 0.00 | 0.00 | 464.00 | 0.00% |
| 300-727-060 DVD PLAYER | 0.00 | 0.00 | 50.00 | 42.27 | 42.27 | 7.73 | 84.54% |
| 300-727-070 BROCHURE RACKS | 0.00 | 0.00 | 1,000.00 | 308.54 | 308.54 | 691.46 | 30.85% |
| 300-727-080 TV | 0.00 | 0.00 | 500.00 | 453.68 | 453.68 | 46.32 | 90.74% |

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT
Department 300 VICTIM OF CRIME ACT GRANT

Tuscola County
Period Ending Date: September 30, 2016

| 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 |
|--|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 300-851-010 CELL PHONE SERVICE | 76.70 | 0.00 | 720.00 | 63.25 | 588.18 | 131.82 | 81.69% |
| 300-851-020 COMMUNICATIONS INTERNET SVCS | 110.34 | 0.00 | 960.00 | 26.78 | 217.46 | 742.54 | 22.65% |
| 300-861-000 TRAVEL | 1,428.51 | 2,892.00 | 1,792.00 | 298.08 | 806.98 | 985.02 | 45.03% |
| 300-940-000 MSA GRANT EXPENSES | 532.16 | 0.00 | 0.00 | 119.48 | 151.11 | -151.11 | 100.00% |
| 300-955-000 MISC (DIR. VICTIM ASSISTANT) | 849.05 | 6,480.00 | 4,800.00 | 0.00 | 99.12 | 4,700.88 | 2.07% |
| 300-956-000 MISC EXPENDITURES (USE OF FUND B/ | 0.00 | 0.00 | 75.00 | 127.78 | 158.35 | -83.35 | 211.13% |
| 300-957-000 TRAINING | 0.00 | 0.00 | 1,900.00 | 241.51 | 999.54 | 900.46 | 52.61% |
| Expenses Total | 66,501.79 | 86,000.00 | 86,075.00 | 14,350.18 | 60,587.24 | 25,487.76 | 70.39% |
| VICTIM OF CRIME ACT GRANT Dept Total | 330.19 | 0.00 | 0.00 | -8,853.18 | -14,335.24 | 14,335.24 | 100.00% |
| Revenues Total | 66,831.98 | 86,000.00 | 86,075.00 | 5,497.00 | 46,252.00 | 39,823.00 | 53.73% |
| Expenses Fund Total | 66,501.79 | 86,000.00 | 86,075.00 | 14,350.18 | 60,587.24 | 25,487.76 | 70.39% |
| Net (Rev/Exp) | 330.19 | 0.00 | 0.00 | -8,853.18 | -14,335.24 | 14,335.24 | |
| Beginning/Adjusted Balance | 335.48 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 46,252.00 | 60,587.24 | = -13,999.76 | | | |

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND
Department 259 REG OF DEEDS AUTOMATION FUND

Tuscola County
Period Ending Date: September 30, 2016

| 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 256 REG.OF DEEDS AUTOMATION FND | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 259 REG OF DEEDS AUTOMATION FUND | | | | | | | |
| Revenues | | | | | | | |
| 259-613-236 TECHNOLOGY FUND REVENUE | 50,866.00 | 50,000.00 | 50,000.00 | 3,569.00 | 38,338.00 | 11,662.00 | 76.68% |
| 259-665-253 INTEREST EARNED | 667.12 | 500.00 | 500.00 | 0.00 | 199.77 | 300.23 | 39.95% |
| Revenues Total | 51,533.12 | 50,500.00 | 50,500.00 | 3,569.00 | 38,537.77 | 11,962.23 | 76.31% |
| Expenses | | | | | | | |
| 259-727-000 SUPPLIES, PRINTING, & POSTAGE | 774.85 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 259-801-000 CONTRACTUAL | 128,197.27 | 30,000.00 | 30,000.00 | 0.00 | 11,686.50 | 18,313.50 | 38.96% |
| 259-809-000 MEMBERSHIPS & SUBSCRIPTIONS | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00% |
| 259-934-000 EQUIPMENT/MAINTENANCE | 0.00 | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00% |
| 259-957-000 EMPLOYEE TRAINING | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 259-960-000 ON-LINE COMPUTER SVCS | 4,600.00 | 4,800.00 | 4,800.00 | 400.00 | 3,325.00 | 1,475.00 | 69.27% |
| 259-971-000 MICROFLIM READER/SCANNER/PRINTE | 8,320.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 259-972-000 COMPUTER EQUIPMENT | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 2,629.80 | 370.20 | 87.66% |
| Expenses Total | 141,892.92 | 50,150.00 | 50,150.00 | 400.00 | 17,641.30 | 32,508.70 | 35.18% |
| REG OF DEEDS AUTOMATION FUND | -90,359.80 | 350.00 | 350.00 | 3,169.00 | 20,896.47 | -20,546.47 | 5,970.42% |
| Dept Total | | | | | | | |
| Revenues Total | 51,533.12 | 50,500.00 | 50,500.00 | 3,569.00 | 38,537.77 | 11,962.23 | 76.31% |
| Expenses Fund Total | 141,892.92 | 50,150.00 | 50,150.00 | 400.00 | 17,641.30 | 32,508.70 | 35.18% |
| Net (Rev/Exp) | -90,359.80 | 350.00 | 350.00 | 3,169.00 | 20,896.47 | -20,546.47 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 69,398.88 | + | 38,537.77 | - | = | 90,295.35 | | |

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year 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 2016 | | | | | | | |
| Department 300 VIOLENCE AGAINST WOMEN | | | | | | | |
| Revenues | | | | | | | |
| 300-529-000 | | | | | | | |
| HDC STOP GRANT | 11,759.07 | 25,716.00 | 25,716.00 | 2,054.57 | 14,082.92 | 11,633.08 | 54.76% |
| Revenues Total | 11,759.07 | 25,716.00 | 25,716.00 | 2,054.57 | 14,082.92 | 11,633.08 | 54.76% |
| Expenses | | | | | | | |
| 300-704-000 | | | | | | | |
| SALARIES | 10,839.14 | 23,693.00 | 23,693.00 | 3,113.44 | 17,971.89 | 5,721.11 | 75.85% |
| 300-710-000 | | | | | | | |
| WORKERS COMPENSATION | 90.75 | 211.00 | 211.00 | 71.18 | 191.74 | 19.26 | 90.87% |
| 300-715-000 | | | | | | | |
| FICA | 829.18 | 1,812.00 | 1,812.00 | 238.16 | 1,374.84 | 437.16 | 75.87% |
| Expenses Total | 11,759.07 | 25,716.00 | 25,716.00 | 3,422.78 | 19,538.47 | 6,177.53 | 75.98% |
| VIOLENCE AGAINST WOMEN Dept Total | 0.00 | 0.00 | 0.00 | -1,368.21 | -5,455.55 | 5,455.55 | 100.00% |
| Revenues Total | 11,759.07 | 25,716.00 | 25,716.00 | 2,054.57 | 14,082.92 | 11,633.08 | 54.76% |
| Expenses Fund Total | 11,759.07 | 25,716.00 | 25,716.00 | 3,422.78 | 19,538.47 | 6,177.53 | 75.98% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -1,368.21 | -5,455.55 | 5,455.55 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 14,082.92 | 19,538.47 | -5,455.55 | | | |

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year 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 2016 | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-699-101 | | | | | | | |
| TRANS IN GENERAL FUND | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 000-699-218 | | | | | | | |
| TRANS IN DISPATCH | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 000-699-230 | | | | | | | |
| TRANS IN RECYCLING | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 000-699-240 | | | | | | | |
| TRANS IN MOSQUITO | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Department 300 | | | | | | | |
| Revenues | | | | | | | |
| 300-651-000 | | | | | | | |
| GIS SALES | 17,175.00 | 5,000.00 | 5,000.00 | 206.25 | 6,806.25 | -1,806.25 | 136.13% |
| 300-652-000 | | | | | | | |
| FETCH ONLINE USER FEE | 11,716.00 | 50,000.00 | 50,000.00 | 0.00 | 19,931.00 | 30,069.00 | 39.86% |
| 300-665-000 | | | | | | | |
| INTEREST EARNINGS | 38.50 | 0.00 | 0.00 | 0.00 | 63.64 | -63.64 | 100.00% |
| Revenues Total | 28,929.50 | 55,000.00 | 55,000.00 | 206.25 | 26,800.89 | 28,199.11 | 48.73% |
| Expenses | | | | | | | |
| 300-801-000 | | | | | | | |
| CONSULT/PARSEL/FETCH | 53,484.00 | 7,000.00 | 7,000.00 | 0.00 | 8,000.00 | -1,000.00 | 114.29% |
| 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 | 638.60 | 1,000.00 | 1,000.00 | 0.00 | 343.28 | 656.72 | 34.33% |
| Expenses Total | 56,822.60 | 11,000.00 | 11,000.00 | 0.00 | 11,043.28 | -43.28 | 100.39% |
| Dept Total | -27,893.10 | 44,000.00 | 44,000.00 | 206.25 | 15,757.61 | 28,242.39 | 35.81% |
| Revenues Total | 78,929.50 | 55,000.00 | 55,000.00 | 206.25 | 26,800.89 | 28,199.11 | 48.73% |
| Expenses Fund Total | 56,822.60 | 11,000.00 | 11,000.00 | 0.00 | 11,043.28 | -43.28 | 100.39% |
| Net (Rev/Exp) | 22,106.90 | 44,000.00 | 44,000.00 | 206.25 | 15,757.61 | 28,242.39 | |

| | | | | | | |
|-----------------------------------|---|---------------------|---|---------------------|---|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 23,106.90 | + | 26,800.89 | - | 11,043.28 | = | 38,864.51 |

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: September 30, 2016

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 261 HOMELAND SECURITY | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 421 HOMELAND SECURITY | | | | | | | |
| Revenues | | | | | | | |
| 421-546-000 HOMELAND SECURITY GRANT | 154,472.84 | 60,000.00 | 60,000.00 | 0.00 | 4,963.13 | 55,036.87 | 8.27% |
| 421-677-000 MISC CONTRIBUTIONS | 310.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 421-699-244 TRANSFER IN EQUIPT/CO ALLOCATION | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 164,783.63 | 60,000.00 | 60,000.00 | 0.00 | 4,963.13 | 55,036.87 | 8.27% |
| Expenses | | | | | | | |
| 421-861-000 MILEAGE | 1,133.53 | 0.00 | 0.00 | 0.00 | 113.63 | -113.63 | 100.00% |
| 421-957-000 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 829.83 | -829.83 | 100.00% |
| 421-978-000 EQUIPMENT | 34,650.10 | 60,000.00 | 60,000.00 | 0.00 | 3,906.04 | 56,093.96 | 6.51% |
| 421-980-000 MARINE AIRBOAT ACCESSORIES | 1,056.65 | 0.00 | 0.00 | 0.00 | 3,545.95 | -3,545.95 | 100.00% |
| 421-981-000 MARINE AIRBOAT | 123,294.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 160,134.50 | 60,000.00 | 60,000.00 | 0.00 | 8,395.45 | 51,604.55 | 13.99% |
| HOMELAND SECURITY Dept Total | 4,649.13 | 0.00 | 0.00 | 0.00 | -3,432.32 | 3,432.32 | 100.00% |
| Revenues Total | 164,783.63 | 60,000.00 | 60,000.00 | 0.00 | 4,963.13 | 55,036.87 | 8.27% |
| Expenses Fund Total | 160,134.50 | 60,000.00 | 60,000.00 | 0.00 | 8,395.45 | 51,604.55 | 13.99% |
| Net (Rev/Exp) | 4,649.13 | 0.00 | 0.00 | 0.00 | -3,432.32 | 3,432.32 | |
| Beginning/Adjusted Balance | 4,649.13 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 4,963.13 | 8,395.45 | 1,216.81 | = | | |

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION
Department 421 HMGP

Tuscola County
Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year 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 2016 | | | | | | | |
| Department 421 HMGP | | | | | | | |
| Revenues | | | | | | | |
| 421-501-000 FEMA GRANT | 16,923.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 421-699-101 TRANSFER IN GEN FUND | 7,000.00 | 0.00 | 2,240.00 | 0.00 | 0.00 | 2,240.00 | 0.00% |
| Revenues Total | 23,923.00 | 0.00 | 2,240.00 | 0.00 | 0.00 | 2,240.00 | 0.00% |
| Expenses | | | | | | | |
| 421-801-000 CONTRACTUAL-PLAN PREP. | 23,300.98 | 0.00 | 2,240.00 | 2,239.02 | 2,239.02 | 0.98 | 99.96% |
| Expenses Total | 23,300.98 | 0.00 | 2,240.00 | 2,239.02 | 2,239.02 | 0.98 | 99.96% |
| HMGP Dept Total | 622.02 | 0.00 | 0.00 | -2,239.02 | -2,239.02 | 2,239.02 | 100.00% |
| Revenues Total | 23,923.00 | 0.00 | 2,240.00 | 0.00 | 0.00 | 2,240.00 | 0.00% |
| Expenses Fund Total | 23,300.98 | 0.00 | 2,240.00 | 2,239.02 | 2,239.02 | 0.98 | 99.96% |
| Net (Rev/Exp) | 622.02 | 0.00 | 0.00 | -2,239.02 | -2,239.02 | 2,239.02 | |
| Beginning/Adjusted Balance | 622.02 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 0.00 | 2,239.02 | -1,617.00 | | | |

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING
Department 215 CONTROL

Tuscola County
Period Ending Date: September 30, 2016

| 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 263 CONCEALED PISTOL LICENSING | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 215 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 215-477-000 APPLICATION FEE | 14,274.00 | 30,000.00 | 30,000.00 | 2,020.00 | 25,430.00 | 4,570.00 | 84.77% |
| 215-478-000 PISTOL PERMIT RENEWALS | 0.00 | 0.00 | 0.00 | 30.00 | 190.00 | -190.00 | 100.00% |
| Revenues Total | 14,274.00 | 30,000.00 | 30,000.00 | 2,050.00 | 25,620.00 | 4,380.00 | 85.40% |
| Expenses | | | | | | | |
| 215-727-000 SUPPLIES | 0.00 | 30,000.00 | 30,000.00 | 3,307.68 | 3,504.88 | 26,495.12 | 11.68% |
| 215-957-000 TRAINING | 0.00 | 0.00 | 0.00 | 24.82 | 461.55 | -461.55 | 100.00% |
| Expenses Total | 0.00 | 30,000.00 | 30,000.00 | 3,332.50 | 3,966.43 | 26,033.57 | 13.22% |
| CONTROL Dept Total | 14,274.00 | 0.00 | 0.00 | -1,282.50 | 21,653.57 | -21,653.57 | 100.00% |
| Revenues Total | 14,274.00 | 30,000.00 | 30,000.00 | 2,050.00 | 25,620.00 | 4,380.00 | 85.40% |
| Expenses Fund Total | 0.00 | 30,000.00 | 30,000.00 | 3,332.50 | 3,966.43 | 26,033.57 | 13.22% |
| Net (Rev/Exp) | 14,274.00 | 0.00 | 0.00 | -1,282.50 | 21,653.57 | -21,653.57 | |
| Beginning/Adjusted Balance | 14,274.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 25,620.00 | 3,966.43 | = | 35,927.57 | | |

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: September 30, 2016

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 2016 | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-400-001 COMMUNITY CORRECTIONS GRANT | 21,778.76 | 32,120.00 | 32,120.00 | 2,549.77 | 19,109.05 | 13,010.95 | 59.49% |
| 000-637-000 DAY REPORT (PA 511) | 12,296.13 | 7,931.00 | 7,931.00 | 240.00 | 5,465.52 | 2,465.48 | 68.91% |
| 000-699-101 TRANSFER IN-GENERAL FUND | 25,292.00 | 17,000.00 | 20,500.00 | 0.00 | 12,750.00 | 7,750.00 | 62.20% |
| Revenues Total | 59,366.89 | 57,051.00 | 60,551.00 | 2,789.77 | 37,324.57 | 23,226.43 | 61.64% |
| Dept Total | 59,366.89 | 57,051.00 | 60,551.00 | 2,789.77 | 37,324.57 | 23,226.43 | 61.64% |
| Department 355 CASE MGMT - SCREENING | | | | | | | |
| Expenses | | | | | | | |
| 355-704-000 SALARIES PERMANENT | 6,983.10 | 7,200.00 | 7,200.00 | 816.89 | 5,330.54 | 1,869.46 | 74.04% |
| 355-704-020 HEALTH INSURANCE INCENTIVE | 360.10 | 360.00 | 360.00 | 41.55 | 277.00 | 83.00 | 76.94% |
| 355-704-030 DISABILITY PLAN | 64.30 | 69.00 | 69.00 | 5.04 | 50.04 | 18.96 | 72.52% |
| 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 | 432.00 | 2,736.00 | 1,008.00 | 73.08% |
| 355-710-000 WORKERS COMPENSATION | 96.04 | 68.00 | 68.00 | 30.78 | 87.81 | -19.81 | 129.13% |
| 355-711-000 HEALTH & DENTAL INSURANCE | 46.68 | 27.00 | 27.00 | 3.68 | 32.96 | -5.96 | 122.07% |
| 355-715-000 F.I.C.A. | 848.54 | 873.00 | 873.00 | 99.02 | 641.52 | 231.48 | 73.48% |
| 355-717-000 LIFE INSURANCE | 7.65 | 8.00 | 8.00 | 0.59 | 5.86 | 2.14 | 73.25% |
| 355-718-000 RETIREMENT | 1,659.77 | 1,117.00 | 1,117.00 | 83.31 | 924.21 | 192.79 | 82.74% |
| Expenses Total | 13,810.18 | 13,574.00 | 13,574.00 | 1,512.86 | 10,085.94 | 3,488.06 | 74.30% |
| CASE MGMT - SCREENING Dept Total | 13,810.18 | 13,574.00 | 13,574.00 | 1,512.86 | 10,085.94 | 3,488.06 | 74.30% |
| Department 357 COMM SERVICE - WORK CREW | | | | | | | |
| Expenses | | | | | | | |
| 357-704-000 SALARIES PERMANENT | 16,293.96 | 16,800.00 | 16,800.00 | 1,906.08 | 12,438.01 | 4,361.99 | 74.04% |
| 357-704-020 HEALTH INSURANCE INCENTIVE | 840.06 | 840.00 | 840.00 | 96.93 | 646.20 | 193.80 | 76.93% |

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE
Department 357 COMM SERVICE - WORK CREW

Tuscola County
Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 357-704-030 DISABILITY PLAN | 150.33 | 160.00 | 160.00 | 11.76 | 116.75 | 43.25 | 72.97% |
| 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 | 146.19 | 159.00 | 159.00 | 47.58 | 135.64 | 23.36 | 85.31% |
| 357-711-000 HEALTH & DENTAL INSURANCE | 66.72 | 64.00 | 64.00 | 5.21 | 46.65 | 17.35 | 72.89% |
| 357-715-000 F.I.C.A. | 1,320.70 | 1,369.00 | 1,369.00 | 153.95 | 1,008.63 | 360.37 | 73.68% |
| 357-717-000 LIFE INSURANCE | 17.86 | 19.00 | 19.00 | 1.37 | 13.59 | 5.41 | 71.53% |
| 357-718-000 RETIREMENT | 3,866.93 | 2,606.00 | 2,606.00 | 194.39 | 2,156.48 | 449.52 | 82.75% |
| Expenses Total | 22,702.75 | 22,269.00 | 22,269.00 | 2,417.27 | 16,561.95 | 5,707.05 | 74.37% |
| COMM SERVICE - WORK CREW Dept Total | 22,702.75 | 22,269.00 | 22,269.00 | 2,417.27 | 16,561.95 | 5,707.05 | 74.37% |
| Department 358 COMM SERVICE - DAY REPORTING Expenses | | | | | | | |
| 358-704-000 SALARIES PERMANENT | 15,518.02 | 15,999.00 | 15,999.00 | 1,815.31 | 11,845.65 | 4,153.35 | 74.04% |
| 358-704-020 HEALTH INSURANCE INCENTIVE | 799.76 | 800.00 | 800.00 | 92.28 | 615.20 | 184.80 | 76.90% |
| 358-704-030 DISABILITY PLAN | 143.13 | 152.00 | 152.00 | 11.20 | 111.21 | 40.79 | 73.16% |
| 358-704-040 SICK TIME PAYOUT | 0.00 | 240.00 | 240.00 | 0.00 | 0.00 | 240.00 | 0.00% |
| 358-710-000 WORKERS COMPENSATION | 139.23 | 152.00 | 152.00 | 45.32 | 129.19 | 22.81 | 84.99% |
| 358-711-000 HEALTH & DENTAL INSURANCE | 49.32 | 61.00 | 61.00 | 3.81 | 34.13 | 26.87 | 55.95% |
| 358-715-000 F.I.C.A. | 1,257.79 | 1,304.00 | 1,304.00 | 146.61 | 960.58 | 343.42 | 73.66% |
| 358-717-000 LIFE INSURANCE | 17.05 | 18.00 | 18.00 | 1.31 | 12.98 | 5.02 | 72.11% |
| 358-718-000 RETIREMENT | 3,682.68 | 2,482.00 | 2,482.00 | 185.12 | 2,053.71 | 428.29 | 82.74% |
| Expenses Total | 21,606.98 | 21,208.00 | 21,208.00 | 2,300.96 | 15,762.65 | 5,445.35 | 74.32% |
| COMM SERVICE - DAY REPORTING Dept Total | 21,606.98 | 21,208.00 | 21,208.00 | 2,300.96 | 15,762.65 | 5,445.35 | 74.32% |
| Revenues Total | 59,366.89 | 57,051.00 | 60,551.00 | 2,789.77 | 37,324.57 | 23,226.43 | 61.64% |
| Expenses Fund Total | 58,119.91 | 57,051.00 | 57,051.00 | 6,231.09 | 42,410.54 | 14,640.46 | 74.34% |

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year 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) | 1,246.98 | 0.00 | 3,500.00 | -3,441.32 | -5,085.97 | 8,585.97 | |
| Beginning/Adjusted Balance | | | | | | | |
| 1,289.36 | + | YTD Revenues 37,324.57 | - | YTD Expenses 42,410.54 | = | Current Fund Balance -3,796.61 | |

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: September 30, 2016

| 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 265 LOCAL CORR OFF'S TRAINING | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 362 OTHER CORR ACTIVITY/TRAINING | | | | | | | |
| Revenues | | | | | | | |
| 362-601-000 SHERIFF BOOKING FEE | 12,706.59 | 12,000.00 | 12,000.00 | 804.11 | 8,132.30 | 3,867.70 | 67.77% |
| Revenues Total | 12,706.59 | 12,000.00 | 12,000.00 | 804.11 | 8,132.30 | 3,867.70 | 67.77% |
| Expenses | | | | | | | |
| 362-957-000 TRAINING | 17,622.86 | 16,000.00 | 16,000.00 | 3,435.34 | 8,448.10 | 7,551.90 | 52.80% |
| Expenses Total | 17,622.86 | 16,000.00 | 16,000.00 | 3,435.34 | 8,448.10 | 7,551.90 | 52.80% |
| OTHER CORR ACTIVITY/TRAINING | -4,916.27 | -4,000.00 | -4,000.00 | -2,631.23 | -315.80 | -3,684.20 | 7.90% |
| Dept Total | | | | | | | |
| Revenues Total | 12,706.59 | 12,000.00 | 12,000.00 | 804.11 | 8,132.30 | 3,867.70 | 67.77% |
| Expenses Fund Total | 17,622.86 | 16,000.00 | 16,000.00 | 3,435.34 | 8,448.10 | 7,551.90 | 52.80% |
| Net (Rev/Exp) | -4,916.27 | -4,000.00 | -4,000.00 | -2,631.23 | -315.80 | -3,684.20 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 39,906.93 | + | 8,132.30 | - | 8,448.10 | = | 39,591.13 | |

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR
Department 229 PROSECUTOR

Tuscola County
Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 266 FORFEITURE SHERIFF/PROSECUTOR | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 229 PROSECUTOR | | | | | | | |
| Revenues | | | | | | | |
| 229-650-000 | | | | | | | |
| DRUG FORF PROSECUTOR 15% | 28,028.01 | 20,000.00 | 20,000.00 | 0.00 | 161,479.94 | -141,479.94 | 807.40% |
| 229-655-000 | | | | | | | |
| CRIMINAL FORF PROSECUTOR 25% | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | -7.50 | 100.00% |
| Revenues Total | 28,028.01 | 20,000.00 | 20,000.00 | 0.00 | 161,487.44 | -141,487.44 | 807.44% |
| Expenses | | | | | | | |
| 229-700-000 | | | | | | | |
| ENFORCEMENT PROSECUTOR | 119,616.50 | 20,000.00 | 20,000.00 | 182.50 | 124,167.84 | -104,167.84 | 620.84% |
| 229-715-000 | | | | | | | |
| F.I.C.A. | 0.00 | 0.00 | 0.00 | 6.32 | 85.84 | -85.84 | 100.00% |
| Expenses Total | 119,616.50 | 20,000.00 | 20,000.00 | 188.82 | 124,253.68 | -104,253.68 | 621.27% |
| PROSECUTOR Dept Total | -91,588.49 | 0.00 | 0.00 | -188.82 | 37,233.76 | -37,233.76 | 100.00% |
| Department 255 CRIME VICTIM | | | | | | | |
| Expenses | | | | | | | |
| 255-800-000 | | | | | | | |
| VICTIMS SERVICES/236 | 4.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 4.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| CRIME VICTIM Dept Total | 4.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Department 302 SHERIFF | | | | | | | |
| Revenues | | | | | | | |
| 302-650-000 | | | | | | | |
| DRUG FORF SHERIFF 85% | 0.00 | 0.00 | 0.00 | 0.00 | 42.50 | -42.50 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | 0.00 | 42.50 | -42.50 | 100.00% |
| SHERIFF Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 42.50 | -42.50 | 100.00% |
| Department 333 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 333-650-000 | | | | | | | |
| SALE OF CONFISCATED ITEMS | 0.00 | 0.00 | 0.00 | 251.00 | 251.00 | -251.00 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | 251.00 | 251.00 | -251.00 | 100.00% |
| CONTROL Dept Total | 0.00 | 0.00 | 0.00 | 251.00 | 251.00 | -251.00 | 100.00% |
| Revenues Total | 28,028.01 | 20,000.00 | 20,000.00 | 251.00 | 161,780.94 | -141,780.94 | 808.90% |
| Expenses Fund Total | 119,620.70 | 20,000.00 | 20,000.00 | 188.82 | 124,253.68 | -104,253.68 | 621.27% |
| Net (Rev/Exp) | -91,592.69 | 0.00 | 0.00 | 62.18 | 37,527.26 | -37,527.26 | |
| Beginning/Adjusted Balance | 56,344.64 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 161,780.94 | 124,253.68 | 93,871.90 | = | | |

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
Department 145 CONTROL

Tuscola County
Period Ending Date: September 30, 2016

| 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 269 LAW LIBRARY | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| 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 | 6,303.31 | 6,500.00 | 6,500.00 | 531.73 | 4,253.84 | 2,246.16 | 65.44% |
| Expenses Total | 6,303.31 | 6,500.00 | 6,500.00 | 531.73 | 4,253.84 | 2,246.16 | 65.44% |
| CONTROL Dept Total | 196.69 | 0.00 | 0.00 | -531.73 | 2,246.16 | -2,246.16 | 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 | 6,303.31 | 6,500.00 | 6,500.00 | 531.73 | 4,253.84 | 2,246.16 | 65.44% |
| Net (Rev/Exp) | 196.69 | 0.00 | 0.00 | -531.73 | 2,246.16 | -2,246.16 | |
| Beginning/Adjusted Balance | 15,652.26 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 6,500.00 | 4,253.84 | = 17,898.42 | | | |

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT
Department 304 SHERIFF ENFORCEMENT

Tuscola County
Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year 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 2016 | | | | | | | |
| Department 304 SHERIFF ENFORCEMENT | | | | | | | |
| Revenues | | | | | | | |
| 304-546-000 | | | | | | | |
| DRUG ENFORCEMENT GRANT | 0.00 | 0.00 | 24,111.00 | 1,469.88 | 23,580.88 | 530.12 | 97.80% |
| Revenues Total | 0.00 | 0.00 | 24,111.00 | 1,469.88 | 23,580.88 | 530.12 | 97.80% |
| Expenses | | | | | | | |
| 304-727-000 | | | | | | | |
| EVIDENCE BAGS/KITS | 0.00 | 0.00 | 1,983.00 | 0.00 | 1,982.60 | 0.40 | 99.98% |
| 304-930-000 | | | | | | | |
| EVIDENCE CABINETS | 0.00 | 0.00 | 1,478.00 | 0.00 | 739.99 | 738.01 | 50.07% |
| 304-957-000 | | | | | | | |
| TRAINING/SEMINAR | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 304-978-000 | | | | | | | |
| GATOR TYPE UTV | 0.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 100.00% |
| 304-978-001 | | | | | | | |
| TRAILER FOR UTV | 0.00 | 0.00 | 1,300.00 | 0.00 | 2,298.02 | -998.02 | 176.77% |
| 304-978-002 | | | | | | | |
| BAR CODE SCANNER | 0.00 | 0.00 | 850.00 | 0.00 | 590.39 | 259.61 | 69.46% |
| Expenses Total | 0.00 | 0.00 | 24,111.00 | 0.00 | 22,111.00 | 2,000.00 | 91.71% |
| SHERIFF ENFORCEMENT Dept Total | 0.00 | 0.00 | 0.00 | 1,469.88 | 1,469.88 | -1,469.88 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 24,111.00 | 1,469.88 | 23,580.88 | 530.12 | 97.80% |
| Expenses Fund Total | 0.00 | 0.00 | 24,111.00 | 0.00 | 22,111.00 | 2,000.00 | 91.71% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 1,469.88 | 1,469.88 | -1,469.88 | |
| | | | | | | | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | 0.00 | + | YTD Revenues | 23,580.88 | - | YTD Expenses | 22,111.00 |
| | | | = | Current Fund Balance | | | 1,469.88 |

BUDGET STATUS REPORT

Fund 279 VOTED MSU
Department 257 VOTED MSU

Tuscola County
Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year 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 279 VOTED MSU | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 257 VOTED MSU | | | | | | | |
| Revenues | | | | | | | |
| 257-400-000 | | | | | | | |
| GENERAL FUND ADVANCE | 0.00 | 0.00 | 120,651.50 | 0.00 | 120,651.50 | 0.00 | 100.00% |
| 257-665-000 | | | | | | | |
| INTEREST REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 47.57 | -47.57 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 120,651.50 | 0.00 | 120,699.07 | -47.57 | 100.04% |
| Expenses | | | | | | | |
| 257-802-000 | | | | | | | |
| ASSESSMENT FEE | 0.00 | 0.00 | 40,000.00 | 12,779.25 | 41,486.00 | -1,486.00 | 103.72% |
| 257-803-000 | | | | | | | |
| CLERICAL OFFICE SUPPORT STAFF | 0.00 | 0.00 | 50,000.00 | 15,025.00 | 48,777.00 | 1,223.00 | 97.55% |
| 257-804-000 | | | | | | | |
| ADDITIONAL .5 FTE 4-H PROGRAM CORI | 0.00 | 0.00 | 25,651.50 | 7,512.50 | 24,388.00 | 1,263.50 | 95.07% |
| 257-805-000 | | | | | | | |
| OFFICE OPERATIONS | 0.00 | 0.00 | 5,000.00 | 1,800.00 | 6,000.00 | -1,000.00 | 120.00% |
| Expenses Total | 0.00 | 0.00 | 120,651.50 | 37,116.75 | 120,651.00 | 0.50 | 100.00% |
| VOTED MSU Dept Total | 0.00 | 0.00 | 0.00 | -37,116.75 | 48.07 | -48.07 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 120,651.50 | 0.00 | 120,699.07 | -47.57 | 100.04% |
| Expenses Fund Total | 0.00 | 0.00 | 120,651.50 | 37,116.75 | 120,651.00 | 0.50 | 100.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -37,116.75 | 48.07 | -48.07 | |
| Beginning/Adjusted Balance | | | | | | | |
| 0.00 | + | YTD Revenues 120,699.07 | - | YTD Expenses 120,651.00 | = | Current Fund Balance 48.07 | |

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING
Department 320 CONTROL

Tuscola County
Period Ending Date: September 30, 2016

| 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 2016 | | | | | | | |
| Department 320 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 320-545-000 MICHIGAN JUSTICE TRAINING (PA 302) | 4,787.28 | 5,000.00 | 5,000.00 | 0.00 | 2,415.12 | 2,584.88 | 48.30% |
| Revenues Total | 4,787.28 | 5,000.00 | 5,000.00 | 0.00 | 2,415.12 | 2,584.88 | 48.30% |
| Expenses | | | | | | | |
| 320-862-000 MEALS & LODGING | 435.67 | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00% |
| 320-954-000 EDUCATION & TRAINING | 8,356.62 | 6,000.00 | 6,000.00 | 84.67 | 3,612.57 | 2,387.43 | 60.21% |
| Expenses Total | 8,792.29 | 6,700.00 | 6,700.00 | 84.67 | 3,612.57 | 3,087.43 | 53.92% |
| CONTROL Dept Total | -4,005.01 | -1,700.00 | -1,700.00 | -84.67 | -1,197.45 | -502.55 | 70.44% |
| Revenues Total | 4,787.28 | 5,000.00 | 5,000.00 | 0.00 | 2,415.12 | 2,584.88 | 48.30% |
| Expenses Fund Total | 8,792.29 | 6,700.00 | 6,700.00 | 84.67 | 3,612.57 | 3,087.43 | 53.92% |
| Net (Rev/Exp) | -4,005.01 | -1,700.00 | -1,700.00 | -84.67 | -1,197.45 | -502.55 | |
| Beginning/Adjusted Balance | 5,709.85 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 2,415.12 | 3,612.57 | = 4,512.40 | | | |

BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS
Department 663 CONTROL

Tuscola County
Period Ending Date: September 30, 2016

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 288 CHILD CARE - DHHS | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 663 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 663-561-000 STATE REIMBURSEMENT-CHILD CARE | 316,510.89 | 300,000.00 | 389,000.00 | 0.00 | 0.00 | 389,000.00 | 0.00% |
| 663-611-000 DSS CLIENT PAYMENTS | 31,050.24 | 30,000.00 | 30,000.00 | 2,740.43 | 15,047.87 | 14,952.13 | 50.16% |
| 663-687-000 REFUNDS | 2,726.00 | 0.00 | 3,000.00 | 0.00 | 2,647.93 | 352.07 | 88.26% |
| 663-699-101 OPERATING TRANSFER IN-GENERAL | 300,000.00 | 250,000.00 | 325,000.00 | 0.00 | 187,500.00 | 137,500.00 | 57.69% |
| Revenues Total | 650,287.13 | 580,000.00 | 747,000.00 | 2,740.43 | 205,195.80 | 541,804.20 | 27.47% |
| Expenses | | | | | | | |
| 663-715-000 FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | -0.63 | 100.00% |
| 663-841-000 IN HOME PROGRAM | 66,834.63 | 70,000.00 | 106,684.00 | 5,905.24 | 57,488.25 | 49,195.75 | 53.89% |
| 663-842-000 SUPER. FOSTER CARE PAY. | 215,959.31 | 275,000.00 | 260,000.00 | 24,935.24 | 157,372.83 | 102,627.17 | 60.53% |
| 663-843-000 PURCHASED INSTITUTIONAL CARE | 375,718.40 | 300,000.00 | 420,000.00 | 1,597.69 | 94,303.04 | 325,696.96 | 22.45% |
| 663-845-000 INDEPENDENT LIVING SUPERVISED | 5,704.09 | 15,000.00 | 10,000.00 | 0.00 | 106.35 | 9,893.65 | 1.06% |
| Expenses Total | 664,216.43 | 660,000.00 | 796,684.00 | 32,438.17 | 309,271.10 | 487,412.90 | 38.82% |
| CONTROL Dept Total | -13,929.30 | -80,000.00 | -49,684.00 | -29,697.74 | -104,075.30 | 54,391.30 | 209.47% |
| Revenues Total | 650,287.13 | 580,000.00 | 747,000.00 | 2,740.43 | 205,195.80 | 541,804.20 | 27.47% |
| Expenses Fund Total | 664,216.43 | 660,000.00 | 796,684.00 | 32,438.17 | 309,271.10 | 487,412.90 | 38.82% |
| Net (Rev/Exp) | -13,929.30 | -80,000.00 | -49,684.00 | -29,697.74 | -104,075.30 | 54,391.30 | |
| Beginning/Adjusted Balance | 114,707.39 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 205,195.80 | 309,271.10 | = | 10,632.09 | | |

BUDGET STATUS REPORT

Fund 290 DHHS BOARD
Department 670 CONTROL

Tuscola County
Period Ending Date: September 30, 2016

| 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 2016 | | | | | | | |
| Department 670 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 670-699-101 OPERATING TRANSFERS IN-GENERAL | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 6,750.00 | 2,250.00 | 75.00% |
| Revenues Total | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 6,750.00 | 2,250.00 | 75.00% |
| Expenses | | | | | | | |
| 670-700-000 EXPENDITURE CONTROL | -832.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 670-703-000 DHS BOARD SALARIES | 7,710.12 | 7,710.00 | 7,710.00 | 642.51 | 5,782.59 | 1,927.41 | 75.00% |
| 670-720-000 DHS BOARD EXPENSES | 590.04 | 750.00 | 750.00 | 49.17 | 442.53 | 307.47 | 59.00% |
| 670-809-000 MEMBERSHIPS/SUBSCRIPTIONS | 30.00 | 115.00 | 115.00 | 0.00 | 48.00 | 67.00 | 41.74% |
| 670-900-000 RESIDENT COUNTY HOSPITAL PROGRA | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| Expenses Total | 7,497.18 | 13,575.00 | 13,575.00 | 691.68 | 6,273.12 | 7,301.88 | 46.21% |
| CONTROL Dept Total | 1,502.82 | -4,575.00 | -4,575.00 | -691.68 | 476.88 | -5,051.88 | -10.42% |
| Revenues Total | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 6,750.00 | 2,250.00 | 75.00% |
| Expenses Fund Total | 7,497.18 | 13,575.00 | 13,575.00 | 691.68 | 6,273.12 | 7,301.88 | 46.21% |
| Net (Rev/Exp) | 1,502.82 | -4,575.00 | -4,575.00 | -691.68 | 476.88 | -5,051.88 | |
| Beginning/Adjusted Balance | 34,853.41 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 6,750.00 | 6,273.12 | = | 35,330.29 | | |

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY
Department 671 CONTROL

Tuscola County
Period Ending Date: September 30, 2016

| 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 291 MEDICAL CARE FACILITY | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 671 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 671-400-000 REVENUE CONTROL | 19,715,136.26 | 18,169,175.00 | 18,169,175.00 | 1,852,885.12 | 15,630,283.89 | 2,538,891.11 | 86.03% |
| 671-665-000 INTEREST EARNINGS INVESTMENT | 7,416.17 | 2,000.00 | 2,000.00 | 240.70 | 5,402.63 | -3,402.63 | 270.13% |
| 671-699-298 OPERATING TRANSFERS IN-VT. MCF | 758,147.75 | 180,000.00 | 180,000.00 | 139,208.99 | 139,208.99 | 40,791.01 | 77.34% |
| Revenues Total | 20,480,700.18 | 18,351,175.00 | 18,351,175.00 | 1,992,334.81 | 15,774,895.51 | 2,576,279.49 | 85.96% |
| Expenses | | | | | | | |
| 671-700-000 EXPENDITURE CONTROL | 21,063,470.21 | 18,424,072.00 | 18,424,072.00 | 1,624,249.25 | 16,312,226.16 | 2,111,845.84 | 88.54% |
| Expenses Total | 21,063,470.21 | 18,424,072.00 | 18,424,072.00 | 1,624,249.25 | 16,312,226.16 | 2,111,845.84 | 88.54% |
| CONTROL Dept Total | -582,770.03 | -72,897.00 | -72,897.00 | 368,085.56 | -537,330.65 | 464,433.65 | 737.11% |
| Revenues Total | 20,480,700.18 | 18,351,175.00 | 18,351,175.00 | 1,992,334.81 | 15,774,895.51 | 2,576,279.49 | 85.96% |
| Expenses Fund Total | 21,063,470.21 | 18,424,072.00 | 18,424,072.00 | 1,624,249.25 | 16,312,226.16 | 2,111,845.84 | 88.54% |
| Net (Rev/Exp) | -582,770.03 | -72,897.00 | -72,897.00 | 368,085.56 | -537,330.65 | 464,433.65 | |
| Beginning/Adjusted Balance | 2,424,093.19 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 15,774,895.51 | 16,312,226.16 | 1,886,762.54 | | | |

BUDGET STATUS REPORT

Fund 292 CHILD CARE
Department 662 PROBATE

Tuscola County
Period Ending Date: September 30, 2016

| 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 292 CHILD CARE | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 662 PROBATE | | | | | | | |
| Revenues | | | | | | | |
| 662-542-000 JUVENILE OFFICER SALARY | 20,487.78 | 27,317.00 | 27,317.00 | 0.00 | 20,487.78 | 6,829.22 | 75.00% |
| 662-562-000 CHARGEBACK FOR STATE WARDS - STA | 118,213.87 | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00% |
| 662-563-000 BASIC GRANT - STATE | 11,250.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| 662-611-000 ADOPTION SUBSIDY | 28.14 | 500.00 | 500.00 | 28.75 | 2,476.07 | -1,976.07 | 495.21% |
| 662-611-001 COURT SOCIAL SECURITY | 8,555.00 | 7,500.00 | 7,500.00 | 0.00 | 70.00 | 7,430.00 | 0.93% |
| 662-611-004 COUNTY WARD | 14,692.85 | 12,000.00 | 12,000.00 | 680.84 | 11,805.80 | 194.20 | 98.38% |
| 662-620-000 COLLECTION FEES FAMILY DIVISION | 5,108.92 | 6,000.00 | 6,000.00 | 149.25 | 3,527.85 | 2,472.15 | 58.80% |
| 662-676-000 RECEIPTS FOR NON-REIMBURSABLE | 3,774.90 | 4,000.00 | 4,000.00 | 217.50 | 3,222.24 | 777.76 | 80.56% |
| 662-677-001 INTENSE PROBATION IHC | 46,881.10 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00% |
| 662-677-002 S.T.O.P. INC | 3,810.48 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 662-677-003 JUVENILE ISD - INC | 9,652.23 | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00% |
| 662-677-004 JUV COMP & CULTURE IHC | 17,713.82 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 662-678-000 REIMB RURAL DETENTION SUPP SVCS | 0.00 | 3,000.00 | 3,000.00 | 470.90 | 470.90 | 2,529.10 | 15.70% |
| 662-680-000 IN HOME COUNSELING ETC. | 1,582.98 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 662-691-000 MISCELLANEOUS REVENUE | 18.00 | 0.00 | 0.00 | 0.00 | 6.00 | -6.00 | 100.00% |
| 662-699-101 TRANSFER IN - GENERAL FUND | 475,000.00 | 475,000.00 | 475,000.00 | 0.00 | 356,250.00 | 118,750.00 | 75.00% |
| Revenues Total | 736,770.07 | 731,817.00 | 731,817.00 | 1,547.24 | 398,316.64 | 333,500.36 | 54.43% |
| Expenses | | | | | | | |
| 662-704-000 SALARIES PERMANENT | 174,118.99 | 215,688.00 | 215,688.00 | 19,464.94 | 113,806.04 | 101,881.96 | 52.76% |
| 662-704-020 HEALTH INSURANCE INCENTIVE | 2,138.37 | 2,000.00 | 2,000.00 | 138.45 | 1,538.36 | 461.64 | 76.92% |

BUDGET STATUS REPORT

Fund 292 CHILD CARE
Department 662 PROBATE

Tuscola County
Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 662-704-030 DISABILITY | 1,940.39 | 1,953.00 | 1,953.00 | 133.14 | 1,285.80 | 667.20 | 65.84% |
| 662-704-040 UNUSED SICK PAYOUT | 1,345.18 | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00% |
| 662-704-050 SICK/VAC PAYOUT | 2,359.76 | 0.00 | 0.00 | 0.00 | 3,381.74 | -3,381.74 | 100.00% |
| 662-705-000 SALARIES TEMPORARY | 9,353.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 662-706-000 SALARIES - OVERTIME | 2,600.00 | 2,600.00 | 2,600.00 | 300.00 | 2,000.00 | 600.00 | 76.92% |
| 662-710-000 WORKERS COMPENSATION | 1,461.41 | 1,937.00 | 1,937.00 | 478.58 | 1,020.39 | 916.61 | 52.68% |
| 662-711-000 HEALTH & DENTAL INSURANCE | 46,967.81 | 57,101.00 | 57,101.00 | 3,589.58 | 33,350.65 | 23,750.35 | 58.41% |
| 662-715-000 F.I.C.A. | 15,984.44 | 16,821.00 | 16,821.00 | 1,587.87 | 10,518.66 | 6,302.34 | 62.53% |
| 662-717-000 LIFE INSURANCE | 257.91 | 261.00 | 261.00 | 17.13 | 168.15 | 92.85 | 64.43% |
| 662-718-000 RETIREMENT | 20,948.84 | 24,316.00 | 24,316.00 | 1,426.22 | 14,348.64 | 9,967.36 | 59.01% |
| 662-727-000 SUPPLIES, PRINTING & POSTAGE | 1,222.49 | 1,200.00 | 1,200.00 | 0.00 | 314.33 | 885.67 | 26.19% |
| 662-801-000 PROF & CONT SERVICES (BASIC GRAN | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 9,375.00 | 5,625.00 | 62.50% |
| 662-801-002 TRUENCY IN HOME | 14,685.12 | 14,300.00 | 14,300.00 | 0.00 | 9,178.07 | 5,121.93 | 64.18% |
| 662-801-003 JC3 PROGRAM TEACHER/MENTOR | 15,545.00 | 20,000.00 | 20,000.00 | 720.00 | 15,520.00 | 4,480.00 | 77.60% |
| 662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS | 45.00 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| 662-832-000 STATE WARD CHARGEBACKS | 138,040.05 | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00% |
| 662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00% |
| 662-842-000 FOSTER CARE PAYMENT-PRIVATE | 24,866.40 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00% |
| 662-843-000 PRIVATE INSTITUTION | 118,568.52 | 130,000.00 | 130,000.00 | 18,037.84 | 190,337.30 | -60,337.30 | 146.41% |
| 662-843-001 WORK WEEKEND PROGRAM | 2,473.66 | 5,000.00 | 5,000.00 | 420.00 | 3,500.00 | 1,500.00 | 70.00% |
| 662-844-000 OTHER COUNTY-DETENTION | 48,060.00 | 40,000.00 | 40,000.00 | 10,350.00 | 54,235.00 | -14,235.00 | 135.59% |
| 662-845-000 INDEPENDENT LIVING | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |

BUDGET STATUS REPORT

Fund 292 CHILD CARE
Department 662 PROBATE

Tuscola County
Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 662-846-000 IN HOME CARE - INTENSIVE PROBATION | 2,747.37 | 4,000.00 | 4,000.00 | 417.96 | 2,443.39 | 1,556.61 | 61.08% |
| 662-846-001 IN HOME - S.T.O.P DRUG TESTING | 1,280.00 | 4,000.00 | 4,000.00 | 150.00 | 635.00 | 3,365.00 | 15.88% |
| 662-846-002 IN HOME - S.T.O.P ASSESSMENT | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00% |
| 662-846-003 IN HOME - S.T.O.P GROUP COUNSELING | 0.00 | 6,250.00 | 6,250.00 | 0.00 | 0.00 | 6,250.00 | 0.00% |
| 662-846-004 IN HOME - S.T.O.P THERAPY | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 662-846-007 IN-HOME PROGRAM PSYCH EVAL | 450.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00% |
| 662-846-008 IN-HOME PROGRAM COUNSELING | 1,273.84 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 662-847-000 INTENSE (DRUG TESTING) | 300.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00% |
| 662-849-000 NON-REIMBURSEABLE BY CHILD CARE | 3,730.12 | 7,500.00 | 7,500.00 | 275.00 | 1,821.23 | 5,678.77 | 24.28% |
| 662-850-000 RURAL DETENTION SUPPORT SERVICE: | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 662-851-000 TELEPHONE | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 662-851-010 CELLULAR PHONE | 327.79 | 350.00 | 350.00 | 63.90 | 665.63 | -315.63 | 190.18% |
| 662-861-000 TRAVEL | 3,309.30 | 2,500.00 | 2,500.00 | 5.94 | 1,799.96 | 700.04 | 72.00% |
| 662-910-000 INSURANCE & BONDS | 888.73 | 1,500.00 | 1,500.00 | 0.00 | 1,219.33 | 280.67 | 81.29% |
| 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 | 682.63 | 100.00 | 100.00 | 0.00 | 168.70 | -68.70 | 168.70% |
| 662-957-000 EMPLOYEE TRAINING | 165.18 | 1,000.00 | 1,000.00 | 12.68 | 373.26 | 626.74 | 37.33% |
| 662-982-000 BOOKS | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| Expenses Total | 673,137.84 | 840,977.00 | 840,977.00 | 57,589.23 | 473,004.63 | 367,972.37 | 56.24% |
| PROBATE Dept Total | 63,632.23 | -109,160.00 | -109,160.00 | -56,041.99 | -74,687.99 | -34,472.01 | 68.42% |
| Revenues Total | 736,770.07 | 731,817.00 | 731,817.00 | 1,547.24 | 398,316.64 | 333,500.36 | 54.43% |
| Expenses Fund Total | 673,137.84 | 840,977.00 | 840,977.00 | 57,589.23 | 473,004.63 | 367,972.37 | 56.24% |

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year 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) | 63,632.23 | -109,160.00 | -109,160.00 | -56,041.99 | -74,687.99 | -34,472.01 | |
| Beginning/Adjusted Balance | | | | | | | |
| 185,843.12 | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 398,316.64 | 473,004.63 | 111,155.13 | | | |
| | | - | = | | | | |

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 293 SOLDIERS RELIEF | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 689 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 689-691-000 MISCELLANEOUS REVENUE | 2,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 689-699-101 OPERATING TRANSFERS IN-GENERAL | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 689-699-295 TRANSFER IN VOTED VETERANS | 424.34 | 40,000.00 | 40,000.00 | 0.00 | 30,000.00 | 10,000.00 | 75.00% |
| Revenues Total | 34,839.34 | 40,000.00 | 40,000.00 | 0.00 | 30,000.00 | 10,000.00 | 75.00% |
| Expenses | | | | | | | |
| 689-801-000 PROF. & CONTRACTED SERVICES | 34,889.98 | 40,000.00 | 40,000.00 | 885.71 | 27,398.03 | 12,601.97 | 68.50% |
| Expenses Total | 34,889.98 | 40,000.00 | 40,000.00 | 885.71 | 27,398.03 | 12,601.97 | 68.50% |
| CONTROL Dept Total | -50.64 | 0.00 | 0.00 | -885.71 | 2,601.97 | -2,601.97 | 100.00% |
| Revenues Total | 34,839.34 | 40,000.00 | 40,000.00 | 0.00 | 30,000.00 | 10,000.00 | 75.00% |
| Expenses Fund Total | 34,889.98 | 40,000.00 | 40,000.00 | 885.71 | 27,398.03 | 12,601.97 | 68.50% |
| Net (Rev/Exp) | -50.64 | 0.00 | 0.00 | -885.71 | 2,601.97 | -2,601.97 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 30,000.00 | 27,398.03 | = 2,601.97 | | | |

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST
Department 684 CONTROL

Tuscola County
Period Ending Date: September 30, 2016

| 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 2016 | | | | | | | |
| Department 684 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 684-562-000 STATE REIMBURSEMENT | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 2,473.39 | 12,526.61 | 16.49% |
| Revenues Total | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 2,473.39 | 12,526.61 | 16.49% |
| Expenses | | | | | | | |
| 684-953-000 ADMINISTRATIVE EXPENSES | 84.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 684-958-000 VETERAN EXPENDITURE PAYMENT | 1,284.00 | 14,000.00 | 14,000.00 | 0.00 | 1,600.00 | 12,400.00 | 11.43% |
| 684-999-101 INDIRECT COST - VETS TRUST | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 500.00 | 500.00 | 50.00% |
| Expenses Total | 2,368.98 | 15,000.00 | 15,000.00 | 0.00 | 2,100.00 | 12,900.00 | 14.00% |
| CONTROL Dept Total | -2,368.98 | 0.00 | 0.00 | 0.00 | 373.39 | -373.39 | 100.00% |
| Revenues Total | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 2,473.39 | 12,526.61 | 16.49% |
| Expenses Fund Total | 2,368.98 | 15,000.00 | 15,000.00 | 0.00 | 2,100.00 | 12,900.00 | 14.00% |
| Net (Rev/Exp) | -2,368.98 | 0.00 | 0.00 | 0.00 | 373.39 | -373.39 | |
| Beginning/Adjusted Balance | 17,732.72 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 2,473.39 | 2,100.00 | 18,106.11 | = | | |

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year 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 2016 | | | | | | | |
| Department 446 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 446-402-000 | | | | | | | |
| CURRENT/DELINQUENT TAXES | 0.00 | 248,481.00 | 248,481.00 | 1.16 | 240,078.34 | 8,402.66 | 96.62% |
| 446-402-891 | | | | | | | |
| CURRENT TAX WIND REVENUE | 0.00 | 46,919.00 | 46,919.00 | 0.00 | 56,605.65 | -9,686.65 | 120.65% |
| 446-539-000 | | | | | | | |
| VETERANS STATE GRANT | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 446-665-000 | | | | | | | |
| INTEREST REVENUE | 12.88 | 1,000.00 | 1,000.00 | 0.00 | 171.36 | 828.64 | 17.14% |
| 446-698-101 | | | | | | | |
| ADVANCE FROM GEN FUND | 34,500.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 44,512.97 | 296,400.00 | 296,400.00 | 1.16 | 296,855.35 | -455.35 | 100.15% |
| Expenses | | | | | | | |
| 446-700-000 | | | | | | | |
| WAGE/FRINGE HD | 29,689.96 | 104,497.00 | 104,497.00 | 0.00 | 38,091.21 | 66,405.79 | 36.45% |
| 446-727-000 | | | | | | | |
| SUPPLIES | 0.00 | 852.00 | 5,852.00 | 0.00 | 5,009.53 | 842.47 | 85.60% |
| 446-802-000 | | | | | | | |
| LEGAL | 0.00 | 0.00 | 2,000.00 | 153.00 | 1,067.46 | 932.54 | 53.37% |
| 446-809-000 | | | | | | | |
| MEMBERSHIP AND SUBSCRIPTIONS | 0.00 | 55.00 | 55.00 | 0.00 | 55.00 | 0.00 | 100.00% |
| 446-833-000 | | | | | | | |
| VETERANS BURIAL | 0.00 | 15,000.00 | 15,000.00 | 300.00 | 5,550.00 | 9,450.00 | 37.00% |
| 446-851-000 | | | | | | | |
| PHONE | 0.00 | 500.00 | 1,500.00 | 0.00 | 742.53 | 757.47 | 49.50% |
| 446-861-000 | | | | | | | |
| MILEAGE | 0.00 | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 1,150.00 | 0.00% |
| 446-865-910 | | | | | | | |
| LIABILITY INSURANCE | 0.00 | 569.00 | 569.00 | 0.00 | 388.37 | 180.63 | 68.25% |
| 446-891-000 | | | | | | | |
| ESCROW PORTION OF WIND REVENUE | 0.00 | 10,303.00 | 10,303.00 | 0.00 | 0.00 | 10,303.00 | 0.00% |
| 446-901-000 | | | | | | | |
| ADVERTISING | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 927.85 | 1,272.15 | 42.18% |
| 446-931-000 | | | | | | | |
| REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 1,000.00 | 805.00 | 805.00 | 195.00 | 80.50% |
| 446-934-000 | | | | | | | |
| EQUIPMENT MAINTENANCE | 0.00 | 250.00 | 550.00 | 0.00 | 419.85 | 130.15 | 76.34% |
| 446-935-000 | | | | | | | |
| OFFICE FURNITURE/EQUIPMENT | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00% |

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 446-940-000 SPACE RENT | 0.00 | 4,629.00 | 4,629.00 | 0.00 | 2,317.50 | 2,311.50 | 50.06% |
| 446-957-000 TRAINING | 0.00 | 500.00 | 2,500.00 | 0.00 | 1,605.16 | 894.84 | 64.21% |
| 446-965-101 GF LOAN PAYBACK ON ADVANCE | 0.00 | 0.00 | 34,500.00 | 0.00 | 34,500.00 | 0.00 | 100.00% |
| 446-981-000 VETERANS VAN | 9,348.09 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00% |
| 446-999-101 REIMBURSEMENT OF ADVANCEMENT G | 0.00 | 29,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 446-999-221 INDIRECT COST HEALTH DEPT | 0.00 | 0.00 | 29,848.00 | 0.00 | 12,153.22 | 17,694.78 | 40.72% |
| 446-999-293 TRANSFER SOLDIERS RELIEF | 424.34 | 40,000.00 | 40,000.00 | 0.00 | 30,000.00 | 10,000.00 | 75.00% |
| Expenses Total | 39,462.39 | 252,353.00 | 298,153.00 | 1,258.00 | 133,632.68 | 164,520.32 | 44.82% |
| CONTROL Dept Total | 5,050.58 | 44,047.00 | -1,753.00 | -1,256.84 | 163,222.67 | -164,975.67 | -9,311.05% |
| Revenues Total | 44,512.97 | 296,400.00 | 296,400.00 | 1.16 | 296,855.35 | -455.35 | 100.15% |
| Expenses Fund Total | 39,462.39 | 252,353.00 | 298,153.00 | 1,258.00 | 133,632.68 | 164,520.32 | 44.82% |
| Net (Rev/Exp) | 5,050.58 | 44,047.00 | -1,753.00 | -1,256.84 | 163,222.67 | -164,975.67 | |
| Beginning/Adjusted Balance | -5,252.42 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 296,855.35 | 133,632.68 | = 157,970.25 | | | |

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: September 30, 2016

| 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 2016 | | | | | | | |
| Department 446 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 446-402-000 CURRENT/DELINQUENT TAXES | 689,387.21 | 706,426.00 | 706,426.00 | 3.24 | 679,546.03 | 26,879.97 | 96.19% |
| 446-402-891 CURRENT TAX WIND REVENUE | 88,547.62 | 132,670.00 | 132,670.00 | 0.00 | 160,062.01 | -27,392.01 | 120.65% |
| 446-665-000 INTEREST REVENUE | 10,435.60 | 5,000.00 | 5,000.00 | 462.86 | 4,335.29 | 664.71 | 86.71% |
| Revenues Total | 788,370.43 | 844,096.00 | 844,096.00 | 466.10 | 843,943.33 | 152.67 | 99.98% |
| Expenses | | | | | | | |
| 446-891-000 ESCROW PORTION OF WIND REVENUE | 0.00 | 29,133.00 | 29,133.00 | 0.00 | 0.00 | 29,133.00 | 0.00% |
| 446-964-000 REFUNDS & REBATES | 1,610.61 | 1,000.00 | 1,000.00 | 0.00 | 315.69 | 684.31 | 31.57% |
| 446-999-000 TRANSFER OUT - VILLAGES | 138,495.90 | 152,000.00 | 152,000.00 | 0.00 | 136,168.16 | 15,831.84 | 89.58% |
| 446-999-201 OPERATING TRANSFERS OUT-CO. RD | 866,737.15 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00% |
| Expenses Total | 1,006,843.66 | 682,133.00 | 682,133.00 | 0.00 | 136,483.85 | 545,649.15 | 20.01% |
| CONTROL Dept Total | -218,473.23 | 161,963.00 | 161,963.00 | 466.10 | 707,459.48 | -545,496.48 | 436.80% |
| Revenues Total | 788,370.43 | 844,096.00 | 844,096.00 | 466.10 | 843,943.33 | 152.67 | 99.98% |
| Expenses Fund Total | 1,006,843.66 | 682,133.00 | 682,133.00 | 0.00 | 136,483.85 | 545,649.15 | 20.01% |
| Net (Rev/Exp) | -218,473.23 | 161,963.00 | 161,963.00 | 466.10 | 707,459.48 | -545,496.48 | |
| Beginning/Adjusted Balance | 1,584,107.27 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 843,943.33 | 136,483.85 | = | 2,291,566.75 | | |

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS
Department 672 HUMAN DEV COMM

Tuscola County
Period Ending Date: September 30, 2016

| 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 297 VOTED SENIOR CITIZENS | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 672 HUMAN DEV COMM | | | | | | | |
| Revenues | | | | | | | |
| 672-402-000 CURRENT/DELINQUENT TAXES | 286,784.90 | 294,000.00 | 294,000.00 | 1.35 | 282,680.39 | 11,319.61 | 96.15% |
| 672-402-891 CURRENT TAX WIND REVENUE | 36,841.27 | 55,000.00 | 55,000.00 | 0.00 | 66,595.61 | -11,595.61 | 121.08% |
| 672-665-000 INTEREST REVENUE | 775.07 | 1,000.00 | 1,000.00 | 0.00 | 108.76 | 891.24 | 10.88% |
| Revenues Total | 324,401.24 | 350,000.00 | 350,000.00 | 1.35 | 349,384.76 | 615.24 | 99.82% |
| Expenses | | | | | | | |
| 672-700-010 HUMAN DEVELOPMENT COMMISSION | 223,404.50 | 233,773.00 | 233,773.00 | 57,818.25 | 259,403.00 | -25,630.00 | 110.96% |
| 672-700-020 EXTRA HOME DELIVERED MEALS | 0.00 | 7,500.00 | 25,630.00 | 0.00 | 0.00 | 25,630.00 | 0.00% |
| 672-700-070 HDC VEHICLE MAINT/SUPPORT | 3,500.00 | 3,500.00 | 3,500.00 | 875.00 | 3,500.00 | 0.00 | 100.00% |
| 672-700-090 HDC SENIORS MISC. CARE | 20,000.00 | 20,000.00 | 20,000.00 | 5,000.00 | 20,000.00 | 0.00 | 100.00% |
| 672-700-150 VOLUNTEER MILEAGE | 9,842.00 | 9,842.00 | 9,842.00 | 2,460.50 | 9,842.00 | 0.00 | 100.00% |
| 672-707-000 SALARIES - PER DIEM | 475.00 | 250.00 | 250.00 | 0.00 | 200.00 | 50.00 | 80.00% |
| 672-715-000 F.I.C.A. | 36.36 | 20.00 | 20.00 | 0.00 | 15.30 | 4.70 | 76.50% |
| 672-964-000 REFUNDS & REBATES | 670.07 | 1,000.00 | 1,000.00 | 0.00 | 131.37 | 868.63 | 13.14% |
| 672-980-100 HDC REPLACEMENT FREEZER | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 270,927.93 | 275,885.00 | 294,015.00 | 66,153.75 | 293,091.67 | 923.33 | 99.69% |
| HUMAN DEV COMM Dept Total | 53,473.31 | 74,115.00 | 55,985.00 | -66,152.40 | 56,293.09 | -308.09 | 100.55% |
| Department 673 HEALTH DEPT | | | | | | | |
| Expenses | | | | | | | |
| 673-700-040 FLU SHOTS | 352.00 | 1,000.00 | 1,000.00 | 0.00 | 80.00 | 920.00 | 8.00% |
| 673-700-080 GERIATRIC PROGRAM | 31,738.00 | 33,340.00 | 33,340.00 | 0.00 | 19,069.00 | 14,271.00 | 57.20% |
| 673-700-120 OTHER | 8,272.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00% |
| Expenses Total | 40,362.00 | 43,340.00 | 43,340.00 | 0.00 | 19,149.00 | 24,191.00 | 44.18% |
| HEALTH DEPT Dept Total | 40,362.00 | 43,340.00 | 43,340.00 | 0.00 | 19,149.00 | 24,191.00 | 44.18% |

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: September 30, 2016

| 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 | 3,500.00 | 3,500.00 | 0.00 | 3,402.00 | 98.00 | 97.20% |
| 674-700-100 TRIAD | 477.36 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 674-707-000 SALARIES - PER DIEM | 1,325.00 | 1,000.00 | 1,000.00 | 125.00 | 800.00 | 200.00 | 80.00% |
| 674-715-000 FICA | 101.36 | 100.00 | 100.00 | 9.58 | 61.21 | 38.79 | 61.21% |
| 674-861-000 TRAVEL | 933.03 | 1,000.00 | 1,000.00 | 131.76 | 542.46 | 457.54 | 54.25% |
| 674-891-000 ESCROW PORTION OF WIND REVENUE | 0.00 | 12,121.00 | 12,121.00 | 0.00 | 0.00 | 12,121.00 | 0.00% |
| 674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 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 | 1,507.00 | 1,747.00 | 1,747.00 | 0.00 | 1,310.25 | 436.75 | 75.00% |
| Expenses Total | 9,745.75 | 21,968.00 | 21,968.00 | 266.34 | 8,115.92 | 13,852.08 | 36.94% |
| SENIOR CITIZENS OTHER Dept Total | 9,745.75 | 21,968.00 | 21,968.00 | 266.34 | 8,115.92 | 13,852.08 | 36.94% |
| Revenues Total | 324,401.24 | 350,000.00 | 350,000.00 | 1.35 | 349,384.76 | 615.24 | 99.82% |
| Expenses Fund Total | 321,035.68 | 341,193.00 | 359,323.00 | 66,420.09 | 320,356.59 | 38,966.41 | 89.16% |
| Net (Rev/Exp) | 3,365.56 | 8,807.00 | -9,323.00 | -66,418.74 | 29,028.17 | -38,351.17 | |

| | | | | | | |
|-----------------------------------|---|---------------------|---|---------------------|---|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 18,407.24 | + | 349,384.76 | - | 320,356.59 | = | 47,435.41 |

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY
Department 671 CONTROL

Tuscola County
Period Ending Date: September 30, 2016

| 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 298 VOTED MEDICAL CARE FACILITY | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 671 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 671-402-000 CURRENT/DELINQUENT TAXES | 358,480.00 | 367,394.00 | 367,394.00 | 1.68 | 353,358.54 | 14,035.46 | 96.18% |
| 671-402-891 CURRENT TAX WIND REVENUE | 46,051.26 | 68,999.00 | 68,999.00 | 0.00 | 83,244.15 | -14,245.15 | 120.65% |
| 671-665-000 INTEREST REVENUE | 7,087.92 | 5,000.00 | 5,000.00 | 0.00 | 2,189.17 | 2,810.83 | 43.78% |
| Revenues Total | 411,619.18 | 441,393.00 | 441,393.00 | 1.68 | 438,791.86 | 2,601.14 | 99.41% |
| Expenses | | | | | | | |
| 671-835-000 MAINTENANCE OF EFFORT PAYMENTS | 192,173.76 | 200,000.00 | 200,000.00 | 14,322.72 | 131,274.64 | 68,725.36 | 65.64% |
| 671-891-000 ESCROW PORTION OF WIND REVENUE | 0.00 | 15,152.00 | 15,152.00 | 0.00 | 0.00 | 15,152.00 | 0.00% |
| 671-964-000 REFUNDS & REBATES | 837.61 | 500.00 | 500.00 | 0.00 | 164.21 | 335.79 | 32.84% |
| 671-999-101 INDIRECT COSTS - MCF | 1,507.00 | 1,376.00 | 1,376.00 | 0.00 | 1,032.00 | 344.00 | 75.00% |
| 671-999-291 OPERATING TRANSFERS OUT-MCF | 758,147.75 | 150,000.00 | 150,000.00 | 139,208.99 | 139,208.99 | 10,791.01 | 92.81% |
| Expenses Total | 952,666.12 | 367,028.00 | 367,028.00 | 153,531.71 | 271,679.84 | 95,348.16 | 74.02% |
| CONTROL Dept Total | -541,046.94 | 74,365.00 | 74,365.00 | -153,530.03 | 167,112.02 | -92,747.02 | 224.72% |
| Revenues Total | 411,619.18 | 441,393.00 | 441,393.00 | 1.68 | 438,791.86 | 2,601.14 | 99.41% |
| Expenses Fund Total | 952,666.12 | 367,028.00 | 367,028.00 | 153,531.71 | 271,679.84 | 95,348.16 | 74.02% |
| Net (Rev/Exp) | -541,046.94 | 74,365.00 | 74,365.00 | -153,530.03 | 167,112.02 | -92,747.02 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 760,585.92 | + | 438,791.86 | - | = | | | |
| | | | 271,679.84 | = | 927,697.94 | | |

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year 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 2016 | | | | | | | |
| Department 536 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 536-665-000 | | | | | | | |
| INTEREST EARNED | 0.00 | 0.00 | 100.00 | 0.00 | 59.40 | 40.60 | 59.40% |
| 536-671-000 | | | | | | | |
| REVENUE FROM DEPTS FOR BONDS | 0.00 | 0.00 | 263,813.00 | 32,000.00 | 189,000.00 | 74,813.00 | 71.64% |
| 536-699-000 | | | | | | | |
| TRANSFER IN OTHER FUNDS | 0.00 | 489,675.00 | 5,504.00 | 0.00 | 5,503.43 | 0.57 | 99.99% |
| Revenues Total | 0.00 | 489,675.00 | 269,417.00 | 32,000.00 | 194,562.83 | 74,854.17 | 72.22% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 0.00 | 270,000.00 | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 100.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENDITURES | 0.00 | 219,675.00 | 93,917.00 | 0.00 | 93,916.68 | 0.32 | 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 | 489,675.00 | 269,417.00 | 0.00 | 269,416.68 | 0.32 | 100.00% |
| CONTROL Dept Total | 0.00 | 0.00 | 0.00 | 32,000.00 | -74,853.85 | 74,853.85 | 100.00% |
| Revenues Total | 0.00 | 489,675.00 | 269,417.00 | 32,000.00 | 194,562.83 | 74,854.17 | 72.22% |
| Expenses Fund Total | 0.00 | 489,675.00 | 269,417.00 | 0.00 | 269,416.68 | 0.32 | 100.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 32,000.00 | -74,853.85 | 74,853.85 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | 0.00 | + | YTD Revenues | YTD Expenses | Current Fund Balance | | |
| | | | 194,562.83 | 269,416.68 | -74,853.85 | | |
| | | | - | = | | | |

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT
Department 536 CONTROL

Tuscola County
Period Ending Date: September 30, 2016

| 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 374 PURDY BLDG DEBT | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 536 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 536-665-000 INTEREST EARNED | 11.66 | 20.00 | 20.00 | 0.00 | 12.35 | 7.65 | 61.75% |
| 536-699-101 TRANSFER IN GENERAL FUND | 71,564.00 | 75,568.00 | 75,568.00 | 0.00 | 56,676.00 | 18,892.00 | 75.00% |
| Revenues Total | 71,575.66 | 75,588.00 | 75,588.00 | 0.00 | 56,688.35 | 18,899.65 | 75.00% |
| Expenses | | | | | | | |
| 536-991-000 PRINCIPAL PAYMENTS | 35,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |
| 536-995-000 INTEREST EXPENDITURES | 35,825.00 | 34,838.00 | 34,838.00 | 0.00 | 17,693.75 | 17,144.25 | 50.79% |
| 536-998-000 PAYING AGENT FEES | 750.00 | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 | 100.00% |
| Expenses Total | 71,575.00 | 75,588.00 | 75,588.00 | 0.00 | 58,443.75 | 17,144.25 | 77.32% |
| CONTROL Dept Total | 0.66 | 0.00 | 0.00 | 0.00 | -1,755.40 | 1,755.40 | 100.00% |
| Revenues Total | 71,575.66 | 75,588.00 | 75,588.00 | 0.00 | 56,688.35 | 18,899.65 | 75.00% |
| Expenses Fund Total | 71,575.00 | 75,588.00 | 75,588.00 | 0.00 | 58,443.75 | 17,144.25 | 77.32% |
| Net (Rev/Exp) | 0.66 | 0.00 | 0.00 | 0.00 | -1,755.40 | 1,755.40 | |
| Beginning/Adjusted Balance | 0.66 | | | | | | |
| | + | YTD Revenues 56,688.35 | - | YTD Expenses 58,443.75 | = | Current Fund Balance -1,754.74 | |

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007
Department 536 CONTROL

Tuscola County
Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year 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 2016 | | | | | | | |
| Department 536 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 | | | | | | | |
| CONTRIBUTIONS FROM LOCAL UNITS | 82,847.98 | 428,603.00 | 428,603.00 | 0.00 | 428,603.11 | -0.11 | 100.00% |
| Revenues Total | 82,847.98 | 428,603.00 | 428,603.00 | 0.00 | 428,603.11 | -0.11 | 100.00% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 100.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENDITURES | 82,847.98 | 78,603.00 | 78,603.00 | 0.00 | 78,603.11 | -0.11 | 100.00% |
| Expenses Total | 82,847.98 | 428,603.00 | 428,603.00 | 0.00 | 428,603.11 | -0.11 | 100.00% |
| CONTROL Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 82,847.98 | 428,603.00 | 428,603.00 | 0.00 | 428,603.11 | -0.11 | 100.00% |
| Expenses Fund Total | 82,847.98 | 428,603.00 | 428,603.00 | 0.00 | 428,603.11 | -0.11 | 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 | | | |
| | | 428,603.11 | 428,603.11 | = | | 0.00 | |

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year 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 2016 | | | | | | | |
| Department 536 MAYVILLE STORM SEWER DEBT | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 | | | | | | | |
| CONTRIBUTIONS FROM LOCAL UNITS | 51,350.00 | 78,450.00 | 78,450.00 | 0.00 | 78,450.00 | 0.00 | 100.00% |
| Revenues Total | 51,350.00 | 78,450.00 | 78,450.00 | 0.00 | 78,450.00 | 0.00 | 100.00% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 0.00 | 100.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENSE | 51,350.00 | 50,450.00 | 50,450.00 | 25,225.00 | 50,450.00 | 0.00 | 100.00% |
| Expenses Total | 51,350.00 | 78,450.00 | 78,450.00 | 53,225.00 | 78,450.00 | 0.00 | 100.00% |
| MAYVILLE STORM SEWER DEBT Dept Total | 0.00 | 0.00 | 0.00 | -53,225.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 51,350.00 | 78,450.00 | 78,450.00 | 0.00 | 78,450.00 | 0.00 | 100.00% |
| Expenses Fund Total | 51,350.00 | 78,450.00 | 78,450.00 | 53,225.00 | 78,450.00 | 0.00 | 100.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -53,225.00 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 78,450.00 | 78,450.00 | = | | 0.00 | |

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT
Department 536 RICHVILLE WATER SYSTEM DEBT

Tuscola County
Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year 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 2016 | | | | | | | |
| Department 536 RICHVILLE WATER SYSTEM DEBT | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 | | | | | | | |
| CONTRIBUTIONS FROM LOCAL UNITS | 4,470.00 | 74,095.00 | 74,095.00 | 0.00 | 2,047.50 | 72,047.50 | 2.76% |
| Revenues Total | 4,470.00 | 74,095.00 | 74,095.00 | 0.00 | 2,047.50 | 72,047.50 | 2.76% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENSE | 4,470.00 | 4,095.00 | 4,095.00 | 0.00 | 2,047.50 | 2,047.50 | 50.00% |
| Expenses Total | 4,470.00 | 74,095.00 | 74,095.00 | 0.00 | 2,047.50 | 72,047.50 | 2.76% |
| RICHVILLE WATER SYSTEM DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | | | | | | | |
| Revenues Total | 4,470.00 | 74,095.00 | 74,095.00 | 0.00 | 2,047.50 | 72,047.50 | 2.76% |
| Expenses Fund Total | 4,470.00 | 74,095.00 | 74,095.00 | 0.00 | 2,047.50 | 72,047.50 | 2.76% |
| 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 | | | |
| | | 2,047.50 | 2,047.50 | 0.00 | = | | |

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC
Department 929 DEBT SERVICE

Tuscola County
Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year 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 381 STATE POLICE BLDG DEBT SVC | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 929 DEBT SERVICE | | | | | | | |
| Revenues | | | | | | | |
| 929-540-000 | | | | | | | |
| STATE LEASE PAYMENT | 104,078.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 929-665-000 | | | | | | | |
| INTEREST EARNED | 14.85 | 0.00 | 0.00 | 0.00 | 37.47 | -37.47 | 100.00% |
| 929-699-470 | | | | | | | |
| TRANS IN STATE POLICE CAPITAL EXP. | 29,238.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 133,331.25 | 0.00 | 0.00 | 0.00 | 37.47 | -37.47 | 100.00% |
| Expenses | | | | | | | |
| 929-991-000 | | | | | | | |
| PRINICIPAL PAYMENTS | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 929-995-000 | | | | | | | |
| INTEREST EXPENDITURES | 3,331.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 133,331.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| DEBT SERVICE Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 37.47 | -37.47 | 100.00% |
| Revenues Total | 133,331.25 | 0.00 | 0.00 | 0.00 | 37.47 | -37.47 | 100.00% |
| Expenses Fund Total | 133,331.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 37.47 | -37.47 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 37.47 | 0.00 | 37.47 | | | |
| | | - | = | | | | |

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: September 30, 2016

| 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 384 MILLINGTON SEWER DEBT SVC | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 536 MILLINGTON SEWER DEBT | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 CONTRIBUTIONS FROM LOCAL UNITS | 1,031.00 | 5,263.00 | 5,263.00 | 5,112.50 | 5,375.00 | -112.00 | 102.13% |
| Revenues Total | 1,031.00 | 5,263.00 | 5,263.00 | 5,112.50 | 5,375.00 | -112.00 | 102.13% |
| Expenses | | | | | | | |
| 536-991-000 PRINCIPAL PAYMENTS | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00% |
| 536-995-000 INTEREST EXPENSE | 731.00 | 113.00 | 113.00 | 112.50 | 225.00 | -112.00 | 199.12% |
| 536-998-000 PAYING AGENT FEES | 300.00 | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 | 100.00% |
| Expenses Total | 1,031.00 | 5,263.00 | 5,263.00 | 5,112.50 | 5,375.00 | -112.00 | 102.13% |
| MILLINGTON SEWER DEBT Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 1,031.00 | 5,263.00 | 5,263.00 | 5,112.50 | 5,375.00 | -112.00 | 102.13% |
| Expenses Fund Total | 1,031.00 | 5,263.00 | 5,263.00 | 5,112.50 | 5,375.00 | -112.00 | 102.13% |
| 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 | | | |
| | | 5,375.00 | 5,375.00 | = | | 0.00 | |

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name | | | | | | | |
| Fund 385 DENMARK TWP SEWER DEBT | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 536 DENMARK TWP SEWER DEBT | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 | | | | | | | |
| CONTRIBUTIONS FROM LOCAL UNITS | 80,736.24 | 111,778.00 | 111,778.00 | 71,888.75 | 111,777.50 | 0.50 | 100.00% |
| Revenues Total | 80,736.24 | 111,778.00 | 111,778.00 | 71,888.75 | 111,777.50 | 0.50 | 100.00% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENSE | 80,736.24 | 79,778.00 | 79,778.00 | 0.00 | 39,888.75 | 39,889.25 | 50.00% |
| Expenses Total | 80,736.24 | 111,778.00 | 111,778.00 | 0.00 | 39,888.75 | 71,889.25 | 35.69% |
| DENMARK TWP SEWER DEBT Dept | 0.00 | 0.00 | 0.00 | 71,888.75 | 71,888.75 | -71,888.75 | 100.00% |
| Total | | | | | | | |
| Revenues Total | 80,736.24 | 111,778.00 | 111,778.00 | 71,888.75 | 111,777.50 | 0.50 | 100.00% |
| Expenses Fund Total | 80,736.24 | 111,778.00 | 111,778.00 | 0.00 | 39,888.75 | 71,889.25 | 35.69% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 71,888.75 | 71,888.75 | -71,888.75 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 111,777.50 | 39,888.75 | 71,888.75 | | | |
| | | - | = | | | | |

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT
Department 536 DENMARK TWP SEWER DEBT

Tuscola County

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year 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 2016 | | | | | | | |
| Department 536 DENMARK TWP SEWER DEBT | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 | | | | | | | |
| CONTRIBUTIONS FROM LOCAL UNITS | 83,737.50 | 148,463.00 | 148,463.00 | 0.00 | 147,568.75 | 894.25 | 99.40% |
| Revenues Total | 83,737.50 | 148,463.00 | 148,463.00 | 0.00 | 147,568.75 | 894.25 | 99.40% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 100.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENSE | 83,737.50 | 83,463.00 | 83,463.00 | 40,837.50 | 82,568.75 | 894.25 | 98.93% |
| Expenses Total | 83,737.50 | 148,463.00 | 148,463.00 | 40,837.50 | 147,568.75 | 894.25 | 99.40% |
| DENMARK TWP SEWER DEBT Dept Total | 0.00 | 0.00 | 0.00 | -40,837.50 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 83,737.50 | 148,463.00 | 148,463.00 | 0.00 | 147,568.75 | 894.25 | 99.40% |
| Expenses Fund Total | 83,737.50 | 148,463.00 | 148,463.00 | 40,837.50 | 147,568.75 | 894.25 | 99.40% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -40,837.50 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 147,568.75 | 147,568.75 | 0.00 | | | |
| | | - | = | | | | |

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: September 30, 2016

| 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 2016 | | | | | | | |
| Department 929 CONTROLS | | | | | | | |
| Revenues | | | | | | | |
| 929-402-000 CURRENT TAX | 747.91 | 0.00 | 0.00 | 0.00 | 357.74 | -357.74 | 100.00% |
| 929-665-000 INTEREST EARNED | 9,383.87 | 3,000.00 | 3,000.00 | 0.00 | 2,972.64 | 27.36 | 99.09% |
| Revenues Total | 10,131.78 | 3,000.00 | 3,000.00 | 0.00 | 3,330.38 | -330.38 | 111.01% |
| Expenses | | | | | | | |
| 929-964-000 REFUNDS | 2,149.41 | 0.00 | 0.00 | 0.00 | 23.80 | -23.80 | 100.00% |
| 929-991-000 PRINCIPAL PAYMENTS | 1,100,000.00 | 1,120,000.00 | 1,120,000.00 | 0.00 | 1,120,000.00 | 0.00 | 100.00% |
| 929-995-000 INTEREST EXPENDITURES | 55,725.00 | 23,800.00 | 23,800.00 | 0.00 | 20,300.00 | 3,500.00 | 85.29% |
| 929-998-000 PAYING AGENT FEES | 750.00 | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 | 100.00% |
| Expenses Total | 1,158,624.41 | 1,144,550.00 | 1,144,550.00 | 0.00 | 1,141,073.80 | 3,476.20 | 99.70% |
| CONTROLS Dept Total | -1,148,492.63 | -1,141,550.00 | -1,141,550.00 | 0.00 | -1,137,743.42 | -3,806.58 | 99.67% |
| Revenues Total | 10,131.78 | 3,000.00 | 3,000.00 | 0.00 | 3,330.38 | -330.38 | 111.01% |
| Expenses Fund Total | 1,158,624.41 | 1,144,550.00 | 1,144,550.00 | 0.00 | 1,141,073.80 | 3,476.20 | 99.70% |
| Net (Rev/Exp) | -1,148,492.63 | -1,141,550.00 | -1,141,550.00 | 0.00 | -1,137,743.42 | -3,806.58 | |
| Beginning/Adjusted Balance | 1,430,672.39 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 3,330.38 | 1,141,073.80 | 292,928.97 | | | |

BUDGET STATUS REPORT

Fund 452 PENSION BOND ISSUANCE 2016
Department 903 CONTROL

Tuscola County
Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year 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 452 PENSION BOND ISSUANCE 2016 | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 903 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 903-400-000 | | | | | | | |
| REVENUE CONTROL | 0.00 | 8,800,000.00 | 6,977,829.00 | 0.00 | 6,977,828.02 | 0.98 | 100.00% |
| 903-665-000 | | | | | | | |
| INTEREST EARNED | 0.00 | 0.00 | 3,943.00 | 0.00 | 3,943.41 | -0.41 | 100.01% |
| Revenues Total | 0.00 | 8,800,000.00 | 6,981,772.00 | 0.00 | 6,981,771.43 | 0.57 | 100.00% |
| Expenses | | | | | | | |
| 903-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 0.00 | 8,800,000.00 | 6,976,268.00 | 0.00 | 6,976,268.00 | 0.00 | 100.00% |
| 903-999-352 | | | | | | | |
| TRANSFER OUT TO DEBT | 0.00 | 0.00 | 5,504.00 | 0.00 | 5,503.43 | 0.57 | 99.99% |
| Expenses Total | 0.00 | 8,800,000.00 | 6,981,772.00 | 0.00 | 6,981,771.43 | 0.57 | 100.00% |
| CONTROL Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 0.00 | 8,800,000.00 | 6,981,772.00 | 0.00 | 6,981,771.43 | 0.57 | 100.00% |
| Expenses Fund Total | 0.00 | 8,800,000.00 | 6,981,772.00 | 0.00 | 6,981,771.43 | 0.57 | 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 | |
| | | 6,981,771.43 | | 6,981,771.43 | | 0.00 | |

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: September 30, 2016

| 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 2016 | | | | | | | |
| Department 267 STATE POLICE BUILDING | | | | | | | |
| Expenses | | | | | | | |
| 267-931-000 BUILDING REPAIR & MAINT. | 5,299.52 | 3,000.00 | 3,000.00 | 3,698.00 | 4,113.99 | -1,113.99 | 137.13% |
| 267-932-000 EQUIPMENT REPAIR & MAINT. | 2,635.57 | 3,000.00 | 3,000.00 | 0.00 | 6,176.22 | -3,176.22 | 205.87% |
| 267-936-000 GROUNDS CARE & MAINT | 6,565.00 | 10,000.00 | 10,000.00 | 0.00 | 4,565.00 | 5,435.00 | 45.65% |
| Expenses Total | 14,500.09 | 16,000.00 | 16,000.00 | 3,698.00 | 14,855.21 | 1,144.79 | 92.85% |
| STATE POLICE BUILDING Dept Total | 14,500.09 | 16,000.00 | 16,000.00 | 3,698.00 | 14,855.21 | 1,144.79 | 92.85% |
| Department 929 OTHER | | | | | | | |
| Revenues | | | | | | | |
| 929-665-000 INTEREST EARNED | 734.71 | 200.00 | 200.00 | 0.00 | 251.67 | -51.67 | 125.84% |
| 929-667-000 RENT | 0.00 | 22,800.00 | 22,800.00 | 1,900.00 | 17,100.00 | 5,700.00 | 75.00% |
| Revenues Total | 734.71 | 23,000.00 | 23,000.00 | 1,900.00 | 17,351.67 | 5,648.33 | 75.44% |
| OTHER Dept Total | 734.71 | 23,000.00 | 23,000.00 | 1,900.00 | 17,351.67 | 5,648.33 | 75.44% |
| Revenues Total | 734.71 | 23,000.00 | 23,000.00 | 1,900.00 | 17,351.67 | 5,648.33 | 75.44% |
| Expenses Fund Total | 14,500.09 | 16,000.00 | 16,000.00 | 3,698.00 | 14,855.21 | 1,144.79 | 92.85% |
| Net (Rev/Exp) | -13,765.38 | 7,000.00 | 7,000.00 | -1,798.00 | 2,496.46 | 4,503.54 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 112,856.60 | + | 17,351.67 | - | 14,855.21 | = | 115,353.06 | |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: September 30, 2016

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 2016 | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-665-000 | | | | | | | |
| INTEREST EARNINGS | 3,328.92 | 3,000.00 | 3,000.00 | 236.86 | 3,272.37 | -272.37 | 109.08% |
| Revenues Total | 3,328.92 | 3,000.00 | 3,000.00 | 236.86 | 3,272.37 | -272.37 | 109.08% |
| Dept Total | 3,328.92 | 3,000.00 | 3,000.00 | 236.86 | 3,272.37 | -272.37 | 109.08% |
| Department 929 MISC | | | | | | | |
| Revenues | | | | | | | |
| 929-673-000 | | | | | | | |
| LAND SALE | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| 929-699-101 | | | | | | | |
| OPERATING TRANSFERS IN-GENERAL | 649,448.00 | 400,000.00 | 400,000.00 | 0.00 | 200,000.00 | 200,000.00 | 50.00% |
| Revenues Total | 649,448.00 | 400,000.00 | 405,000.00 | 0.00 | 205,000.00 | 200,000.00 | 50.62% |
| MISC Dept Total | 649,448.00 | 400,000.00 | 405,000.00 | 0.00 | 205,000.00 | 200,000.00 | 50.62% |
| Department 931 COURTHOUSE | | | | | | | |
| Expenses | | | | | | | |
| 931-015-002 | | | | | | | |
| REPLACE BOILER | 31,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 931-016-001 | | | | | | | |
| COURTHOUSE TUCK POINT | 0.00 | 10,000.00 | 38,900.00 | 0.00 | 0.00 | 38,900.00 | 0.00% |
| 931-016-002 | | | | | | | |
| SECURITY IMPROVEMENTS | 0.00 | 0.00 | 5,000.00 | 4,840.00 | 4,840.00 | 160.00 | 96.80% |
| Expenses Total | 31,925.00 | 10,000.00 | 43,900.00 | 4,840.00 | 4,840.00 | 39,060.00 | 11.03% |
| COURTHOUSE Dept Total | 31,925.00 | 10,000.00 | 43,900.00 | 4,840.00 | 4,840.00 | 39,060.00 | 11.03% |
| Department 932 JAIL | | | | | | | |
| Expenses | | | | | | | |
| 932-014-003 | | | | | | | |
| CARPET | 3,978.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 932-014-005 | | | | | | | |
| EMPLOYEE BREAK ROOM STOVE/CABIN | 2,017.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 932-015-003 | | | | | | | |
| LIBRARY SKYLIGHT | 3,437.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 932-016-002 | | | | | | | |
| JAIL SIDEWALK REPLACEMENT | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 932-016-003 | | | | | | | |
| WATER SUPPLY SYSTEM | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00% |
| 932-016-004 | | | | | | | |
| REPLACE JAIL WINDOWS | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00% |
| Expenses Total | 9,433.14 | 10,000.00 | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 0.00% |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: September 30, 2016

| 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 |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| JAIL Dept Total | 9,433.14 | 10,000.00 | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 0.00% |
| Department 936 HEALTH DEPT/DHS BUILDINGS | | | | | | | |
| Expenses | | | | | | | |
| 936-016-001 TUCK POINT DHHS BUILDING | 0.00 | 0.00 | 6,870.00 | 0.00 | 0.00 | 6,870.00 | 0.00% |
| 936-016-002 TUCK POINT HEALTH DEPT BLDG | 0.00 | 0.00 | 15,700.00 | 0.00 | 0.00 | 15,700.00 | 0.00% |
| Expenses Total | 0.00 | 0.00 | 22,570.00 | 0.00 | 0.00 | 22,570.00 | 0.00% |
| HEALTH DEPT/DHS BUILDINGS Dept Total | 0.00 | 0.00 | 22,570.00 | 0.00 | 0.00 | 22,570.00 | 0.00% |
| Department 939 MECHANIC STORAGE BUILDING | | | | | | | |
| Expenses | | | | | | | |
| 939-014-001 ROOF | 15,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 15,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| MECHANIC STORAGE BUILDING Dept Total | 15,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 652,776.92 | 403,000.00 | 408,000.00 | 236.86 | 208,272.37 | 199,727.63 | 51.05% |
| Expenses Fund Total | 56,468.14 | 20,000.00 | 386,470.00 | 4,840.00 | 4,840.00 | 381,630.00 | 1.25% |
| Net (Rev/Exp) | 596,308.78 | 383,000.00 | 21,530.00 | -4,603.14 | 203,432.37 | -181,902.37 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 1,590,755.16 | + | 208,272.37 | - | 4,840.00 | = | 1,794,187.53 | |

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
Department 253 FORECLOSURE FUND

Tuscola County
Period Ending Date: September 30, 2016

| 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 2016 | | | | | | | |
| Department 253 FORECLOSURE FUND | | | | | | | |
| Revenues | | | | | | | |
| 253-620-004 PUBLICATION FEE REIMBURSEMENT | 10,275.00 | 10,000.00 | 10,000.00 | 0.00 | 9,125.00 | 875.00 | 91.25% |
| 253-621-005 PRE FORFEITURE MAILING FEE \$15 | 34,784.04 | 35,000.00 | 35,000.00 | 520.00 | 25,146.34 | 9,853.66 | 71.85% |
| 253-639-005 TITLE SEARCH FEE \$175 | 130,562.57 | 110,000.00 | 110,000.00 | 6,192.01 | 111,493.40 | -1,493.40 | 101.36% |
| 253-645-004 PERSONAL VISIT FEE | 35.00 | 0.00 | 0.00 | 105.00 | 105.00 | -105.00 | 100.00% |
| 253-645-005 PERSONAL VISIT FEE | 17,915.00 | 15,000.00 | 15,000.00 | 1,060.00 | 11,045.00 | 3,955.00 | 73.63% |
| 253-646-004 AUCTION PROCEEDS | 282,580.72 | 300,000.00 | 300,000.00 | 291,150.00 | 292,645.01 | 7,354.99 | 97.55% |
| 253-665-000 INTEREST EARNED | 4,237.24 | 4,000.00 | 4,000.00 | 0.00 | 2,449.05 | 1,550.95 | 61.23% |
| 253-676-003 CARE & MAINTENANCE REIMBURSEMEI | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 253-691-000 MISC INCOME | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| Revenues Total | 480,389.57 | 474,300.00 | 474,300.00 | 299,027.01 | 452,008.80 | 22,291.20 | 95.30% |
| Expenses | | | | | | | |
| 253-704-000 SALARIES-PERMANENT | 32,041.08 | 33,088.00 | 62,039.00 | 4,857.53 | 28,969.25 | 33,069.75 | 46.70% |
| 253-704-030 DISABILITY | 288.60 | 315.00 | 590.00 | 47.39 | 364.21 | 225.79 | 61.73% |
| 253-704-040 UNUSED SICK TIME PAYOUT | 11.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 253-705-000 SALARIES-TEMP | 5,459.59 | 10,083.00 | 0.00 | 0.00 | 2,226.40 | -2,226.40 | 100.00% |
| 253-710-000 WORKERS COMPENSATION | 312.91 | 384.00 | 552.00 | 115.57 | 279.19 | 272.81 | 50.58% |
| 253-711-000 HEALTH & DENTAL INSURANCE | 16,619.89 | 17,248.00 | 32,340.00 | 2,708.95 | 19,486.76 | 12,853.24 | 60.26% |
| 253-715-000 FICA | 2,845.30 | 3,303.00 | 4,746.00 | 365.62 | 2,337.35 | 2,408.65 | 49.25% |
| 253-717-000 LIFE INSURANCE | 58.22 | 62.00 | 117.00 | 9.36 | 71.97 | 45.03 | 61.51% |
| 253-718-000 RETIREMENT | 5,115.26 | 5,381.00 | 10,089.00 | 732.40 | 5,133.25 | 4,955.75 | 50.88% |

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
Department 253 FORECLOSURE FUND

Tuscola County
Period Ending Date: September 30, 2016

| 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 | 5,539.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 253-801-000 CONTRACTED SERVICES | 20,212.79 | 20,000.00 | 20,000.00 | 46.09 | 46.09 | 19,953.91 | 0.23% |
| 253-801-010 TITLE CHECK FEES | 78,720.12 | 60,000.00 | 60,000.00 | 19,678.94 | 57,781.32 | 2,218.68 | 96.30% |
| 253-801-020 ATTORNEY FEES | 9,302.20 | 3,000.00 | 3,000.00 | 87.50 | 2,100.00 | 900.00 | 70.00% |
| 253-801-030 MAINTENANCE FEES | 22,941.23 | 20,000.00 | 20,000.00 | -16,879.42 | 10,785.80 | 9,214.20 | 53.93% |
| 253-964-000 REFUNDS & REBATES | 133,019.12 | 190,000.00 | 190,000.00 | 87,187.06 | 87,187.06 | 102,812.94 | 45.89% |
| 253-999-101 TRANSFER OUT GENERAL FUND | 20,000.00 | 87,886.00 | 87,886.00 | 0.00 | 0.00 | 87,886.00 | 0.00% |
| Expenses Total | 352,487.67 | 450,750.00 | 491,359.00 | 98,956.99 | 216,768.65 | 274,590.35 | 44.12% |
| FORECLOSURE FUND Dept Total | 127,901.90 | 23,550.00 | -17,059.00 | 200,070.02 | 235,240.15 | -252,299.15 | -1,378.98% |
| Revenues Total | 480,389.57 | 474,300.00 | 474,300.00 | 299,027.01 | 452,008.80 | 22,291.20 | 95.30% |
| Expenses Fund Total | 352,487.67 | 450,750.00 | 491,359.00 | 98,956.99 | 216,768.65 | 274,590.35 | 44.12% |
| Net (Rev/Exp) | 127,901.90 | 23,550.00 | -17,059.00 | 200,070.02 | 235,240.15 | -252,299.15 | |
| Beginning/Adjusted Balance | 419,536.51 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 452,008.80 | 216,768.65 | = | 654,776.66 | | |

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND
Department 253 CONTROL

Tuscola County
Period Ending Date: September 30, 2016

| 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 626 COMBINED REVOLVING TAX FUND | | | | | | | | | | |
| Fiscal Year 2016 | | | | | | | | | | |
| Department 253 CONTROL | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 253-445-000 PENALTIES & INTEREST ON TAXES | 488,072.60 | 0.00 | 0.00 | 32,575.23 | 375,000.24 | -375,000.24 | 100.00% | | | |
| 253-448-000 COLLECTION FEES | 185,597.79 | 0.00 | 0.00 | 10,368.86 | 149,076.43 | -149,076.43 | 100.00% | | | |
| 253-665-000 INTEREST EARNED | 22,378.72 | 0.00 | 0.00 | 79.38 | 19,164.56 | -19,164.56 | 100.00% | | | |
| 253-691-000 MISCELLANEOUS INCOME | 0.03 | 0.00 | 0.00 | 0.00 | 3.30 | -3.30 | 100.00% | | | |
| 253-699-000 TRANSFER-IN TAX FUNDS | -453.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| Revenues Total | 695,595.89 | 0.00 | 0.00 | 43,023.47 | 543,244.53 | -543,244.53 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 253-955-000 MISCELLANEOUS EXPENSE | 1,493.12 | 0.00 | 0.00 | 75.15 | 692.43 | -692.43 | 100.00% | | | |
| 253-999-101 OPERATING TRANSFER OUT-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 141,316.92 | -141,316.92 | 100.00% | | | |
| 253-999-253 OPERATING TRANSFER OUT-ADM. FD | 695,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| Expenses Total | 697,269.12 | 0.00 | 0.00 | 75.15 | 142,009.35 | -142,009.35 | 100.00% | | | |
| CONTROL Dept Total | -1,673.23 | 0.00 | 0.00 | 42,948.32 | 401,235.18 | -401,235.18 | 100.00% | | | |
| Revenues Total | 695,595.89 | 0.00 | 0.00 | 43,023.47 | 543,244.53 | -543,244.53 | 100.00% | | | |
| Expenses Fund Total | 697,269.12 | 0.00 | 0.00 | 75.15 | 142,009.35 | -142,009.35 | 100.00% | | | |
| Net (Rev/Exp) | -1,673.23 | 0.00 | 0.00 | 42,948.32 | 401,235.18 | -401,235.18 | | | | |
| Beginning/Adjusted Balance | 5,677,367.02 | + | YTD Revenues | 543,244.53 | - | YTD Expenses | 142,009.35 | = | Current Fund Balance | 6,078,602.20 |

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: September 30, 2016

| 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 2016 | | | | | | | |
| Department 292 CHILD CARE VEHICLE | | | | | | | |
| Revenues | | | | | | | |
| 292-676-000 MILEAGE REIMBURSEMENT | 6,045.02 | 5,000.00 | 5,000.00 | 423.90 | 4,238.05 | 761.95 | 84.76% |
| Revenues Total | 6,045.02 | 5,000.00 | 5,000.00 | 423.90 | 4,238.05 | 761.95 | 84.76% |
| Expenses | | | | | | | |
| 292-932-000 CHILD CARE VEH EXPENSE | 1,053.88 | 1,000.00 | 1,000.00 | 62.76 | 496.96 | 503.04 | 49.70% |
| 292-933-000 VEHICLE REPAIRS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| Expenses Total | 1,053.88 | 1,500.00 | 1,500.00 | 62.76 | 496.96 | 1,003.04 | 33.13% |
| CHILD CARE VEHICLE Dept Total | 4,991.14 | 3,500.00 | 3,500.00 | 361.14 | 3,741.09 | -241.09 | 106.89% |
| Revenues Total | 6,045.02 | 5,000.00 | 5,000.00 | 423.90 | 4,238.05 | 761.95 | 84.76% |
| Expenses Fund Total | 1,053.88 | 1,500.00 | 1,500.00 | 62.76 | 496.96 | 1,003.04 | 33.13% |
| Net (Rev/Exp) | 4,991.14 | 3,500.00 | 3,500.00 | 361.14 | 3,741.09 | -241.09 | |
| Beginning/Adjusted Balance | 20,159.48 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 2,238.05 | 496.96 | 23,900.57 | | | |

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION
Department 871 CONTROL

Tuscola County
Period Ending Date: September 30, 2016

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 677 WORKERS' COMPENSATION | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 871 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 871-676-000 REIMBURSEMENTS/REFUNDS | 10,258.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 871-691-000 MISCELLANEOUS INCOME | 27,173.17 | 23,000.00 | 23,000.00 | 10,023.95 | 25,086.44 | -2,086.44 | 109.07% |
| Revenues Total | 37,431.17 | 28,000.00 | 28,000.00 | 10,023.95 | 25,086.44 | 2,913.56 | 89.59% |
| Expenses | | | | | | | |
| 871-801-000 PROF. & CONTRACTUAL (ADM.) | 92,960.50 | 120,000.00 | 120,000.00 | 0.00 | 87,544.00 | 32,456.00 | 72.95% |
| 871-914-000 SETTLEMENT & CLAIMS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,830.05 | -830.05 | 183.01% |
| Expenses Total | 92,960.50 | 121,000.00 | 121,000.00 | 0.00 | 89,374.05 | 31,625.95 | 73.86% |
| CONTROL Dept Total | -55,529.33 | -93,000.00 | -93,000.00 | 10,023.95 | -64,287.61 | -28,712.39 | 69.13% |
| Revenues Total | 37,431.17 | 28,000.00 | 28,000.00 | 10,023.95 | 25,086.44 | 2,913.56 | 89.59% |
| Expenses Fund Total | 92,960.50 | 121,000.00 | 121,000.00 | 0.00 | 89,374.05 | 31,625.95 | 73.86% |
| Net (Rev/Exp) | -55,529.33 | -93,000.00 | -93,000.00 | 10,023.95 | -64,287.61 | -28,712.39 | |
| Beginning/Adjusted Balance | 349,571.22 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 25,086.44 | 89,374.05 | = | 285,283.61 | | |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: September 30, 2016

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 2016 | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-677-000 | | | | | | | |
| ACA FEE'S RETIREES | 2,098.00 | 0.00 | 0.00 | 142.75 | 1,640.28 | -1,640.28 | 100.00% |
| 000-677-221 | | | | | | | |
| HD ACA FEES | 725.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 000-678-221 | | | | | | | |
| HD PCORI FEES | 179.79 | 0.00 | 0.00 | 10.64 | -35.68 | 35.68 | 100.00% |
| 000-679-221 | | | | | | | |
| HD REINSURANCE FEES | 2,775.63 | 0.00 | 0.00 | 130.50 | 1,224.00 | -1,224.00 | 100.00% |
| 000-680-221 | | | | | | | |
| HD STOP LOSS TAXES | 1,278.54 | 0.00 | 0.00 | 0.00 | 679.35 | -679.35 | 100.00% |
| 000-699-101 | | | | | | | |
| OPERATING TRANSFERS IN | 2,045,250.82 | 0.00 | 0.00 | 179,120.07 | 1,559,202.92 | -1,559,202.92 | 100.00% |
| Revenues Total | 2,052,308.05 | 0.00 | 0.00 | 179,403.96 | 1,562,710.87 | -1,562,710.87 | 100.00% |
| Dept Total | 2,052,308.05 | 0.00 | 0.00 | 179,403.96 | 1,562,710.87 | -1,562,710.87 | 100.00% |
| Department 101 GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| 101-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS CO | 29,606.29 | 0.00 | 0.00 | 4,396.72 | 28,766.46 | -28,766.46 | 100.00% |
| Revenues Total | 29,606.29 | 0.00 | 0.00 | 4,396.72 | 28,766.46 | -28,766.46 | 100.00% |
| GENERAL FUND Dept Total | 29,606.29 | 0.00 | 0.00 | 4,396.72 | 28,766.46 | -28,766.46 | 100.00% |
| Department 207 ROAD PATROL | | | | | | | |
| Revenues | | | | | | | |
| 207-676-678 | | | | | | | |
| REIMB- EMPLOYEE SHARE HLTH INS CC | 5,124.70 | 0.00 | 0.00 | 584.81 | 3,772.95 | -3,772.95 | 100.00% |
| Revenues Total | 5,124.70 | 0.00 | 0.00 | 584.81 | 3,772.95 | -3,772.95 | 100.00% |
| ROAD PATROL Dept Total | 5,124.70 | 0.00 | 0.00 | 584.81 | 3,772.95 | -3,772.95 | 100.00% |
| Department 213 ARBELA TWP POLICE | | | | | | | |
| Revenues | | | | | | | |
| 213-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS. | 67.86 | 0.00 | 0.00 | 92.62 | 424.04 | -424.04 | 100.00% |
| Revenues Total | 67.86 | 0.00 | 0.00 | 92.62 | 424.04 | -424.04 | 100.00% |
| ARBELA TWP POLICE Dept Total | 67.86 | 0.00 | 0.00 | 92.62 | 424.04 | -424.04 | 100.00% |
| Department 218 DISPATCH | | | | | | | |
| Revenues | | | | | | | |
| 218-676-678 | | | | | | | |
| REIMB-EMPLOYEE SHARE HLTH INS CO | 10,355.08 | 0.00 | 0.00 | 1,462.29 | 9,748.60 | -9,748.60 | 100.00% |
| Revenues Total | 10,355.08 | 0.00 | 0.00 | 1,462.29 | 9,748.60 | -9,748.60 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| DISPATCH Dept Total | 10,355.08 | 0.00 | 0.00 | 1,462.29 | 9,748.60 | -9,748.60 | 100.00% |
| Department 221 HEALTH DEPARTMENT | | | | | | | |
| Revenues | | | | | | | |
| 221-676-678 | | | | | | | |
| REIMB HEALTH DEPT SHARE HLTH INS | 284,528.60 | 0.00 | 0.00 | 27,752.44 | 245,414.50 | -245,414.50 | 100.00% |
| Revenues Total | 284,528.60 | 0.00 | 0.00 | 27,752.44 | 245,414.50 | -245,414.50 | 100.00% |
| HEALTH DEPARTMENT Dept Total | 284,528.60 | 0.00 | 0.00 | 27,752.44 | 245,414.50 | -245,414.50 | 100.00% |
| Department 232 | | | | | | | |
| Revenues | | | | | | | |
| 232-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS CO | 3,149.41 | 0.00 | 0.00 | 0.00 | 4.70 | -4.70 | 100.00% |
| Revenues Total | 3,149.41 | 0.00 | 0.00 | 0.00 | 4.70 | -4.70 | 100.00% |
| Dept Total | 3,149.41 | 0.00 | 0.00 | 0.00 | 4.70 | -4.70 | 100.00% |
| Department 236 VICTIM SERVICES | | | | | | | |
| Revenues | | | | | | | |
| 236-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS CO | 1,338.12 | 0.00 | 0.00 | 669.06 | 4,460.40 | -4,460.40 | 100.00% |
| Revenues Total | 1,338.12 | 0.00 | 0.00 | 669.06 | 4,460.40 | -4,460.40 | 100.00% |
| VICTIM SERVICES Dept Total | 1,338.12 | 0.00 | 0.00 | 669.06 | 4,460.40 | -4,460.40 | 100.00% |
| Department 255 VICTIMS OF CRIME | | | | | | | |
| Revenues | | | | | | | |
| 255-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS CO | 1,070.88 | 0.00 | 0.00 | 535.44 | 3,569.60 | -3,569.60 | 100.00% |
| Revenues Total | 1,070.88 | 0.00 | 0.00 | 535.44 | 3,569.60 | -3,569.60 | 100.00% |
| VICTIMS OF CRIME Dept Total | 1,070.88 | 0.00 | 0.00 | 535.44 | 3,569.60 | -3,569.60 | 100.00% |
| Department 292 CHILD CARE FUND | | | | | | | |
| Revenues | | | | | | | |
| 292-676-678 | | | | | | | |
| REIM EMPLOYEE SHARE HLTH INS COS | 1,863.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 1,863.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| CHILD CARE FUND Dept Total | 1,863.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Department 532 | | | | | | | |
| Revenues | | | | | | | |
| 532-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS CO | 512.25 | 0.00 | 0.00 | 374.81 | 1,665.45 | -1,665.45 | 100.00% |
| Revenues Total | 512.25 | 0.00 | 0.00 | 374.81 | 1,665.45 | -1,665.45 | 100.00% |
| Dept Total | 512.25 | 0.00 | 0.00 | 374.81 | 1,665.45 | -1,665.45 | 100.00% |
| Department 881 CONTROL | | | | | | | |
| Expenses | | | | | | | |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 881-700-000 ADMIN. SERV. PREMIUM BC/BS | 2,333,223.22 | 0.00 | 0.00 | 158,231.22 | 1,720,902.00 | -1,720,902.00 | 100.00% |
| 881-700-001 EMPLOYEE SHARE BC/BS PREMIUM | 52,763.46 | 0.00 | 0.00 | 8,115.78 | 52,412.40 | -52,412.40 | 100.00% |
| 881-700-002 HD SHARE OF ALL FEES | 859.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 881-700-677 ACA FEE PAYMENTS | 22,485.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 2,409,331.62 | 0.00 | 0.00 | 166,347.00 | 1,773,314.40 | -1,773,314.40 | 100.00% |
| CONTROL Dept Total | 2,409,331.62 | 0.00 | 0.00 | 166,347.00 | 1,773,314.40 | -1,773,314.40 | 100.00% |
| Revenues Total | 2,389,925.22 | 0.00 | 0.00 | 215,272.15 | 1,860,537.57 | -1,860,537.57 | 100.00% |
| Expenses Fund Total | 2,409,331.62 | 0.00 | 0.00 | 166,347.00 | 1,773,314.40 | -1,773,314.40 | 100.00% |
| Net (Rev/Exp) | -19,406.40 | 0.00 | 0.00 | 48,925.15 | 87,223.17 | -87,223.17 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 212,767.39 | + | 1,860,537.57 | - | = | | | |
| | | | 1,773,314.40 | 299,990.56 | | | |

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: September 30, 2016

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 2016 | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-665-000 | | | | | | | |
| INTEREST EARNED | 33.97 | 0.00 | 0.00 | 0.00 | 17.64 | -17.64 | 100.00% |
| Revenues Total | 33.97 | 0.00 | 0.00 | 0.00 | 17.64 | -17.64 | 100.00% |
| Expenses | | | | | | | |
| 000-958-000 | | | | | | | |
| CONTRIBUTIONS TO LOCAL UNITS | 33.12 | 0.00 | 0.00 | 0.00 | 33.98 | -33.98 | 100.00% |
| Expenses Total | 33.12 | 0.00 | 0.00 | 0.00 | 33.98 | -33.98 | 100.00% |
| Dept Total | 0.85 | 0.00 | 0.00 | 0.00 | -16.34 | 16.34 | 100.00% |
| Revenues Total | 33.97 | 0.00 | 0.00 | 0.00 | 17.64 | -17.64 | 100.00% |
| Expenses Fund Total | 33.12 | 0.00 | 0.00 | 0.00 | 33.98 | -33.98 | 100.00% |
| Net (Rev/Exp) | 0.85 | 0.00 | 0.00 | 0.00 | -16.34 | 16.34 | |
| Beginning/Adjusted Balance | 25.07 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 17.64 | 33.98 | 8.73 | | | |
| | | - | = | | | | |

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN
Department 275 CONTROL

Tuscola County
Period Ending Date: September 30, 2016

| 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 2016 | | | | | | | |
| Department 275 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 275-400-000 REVENUE CONTROL | 377,359.96 | 0.00 | 0.00 | 55,470.00 | 62,207.32 | -62,207.32 | 100.00% |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 577,726.86 | 0.00 | 0.00 | 0.00 | 577,877.04 | -577,877.04 | 100.00% |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 11,048.02 | 0.00 | 0.00 | 0.00 | 13,820.93 | -13,820.93 | 100.00% |
| 275-665-000 INTEREST REVENUE | 8,116.61 | 0.00 | 0.00 | 602.07 | 7,262.80 | -7,262.80 | 100.00% |
| 275-699-000 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 100.00% |
| Revenues Total | 974,251.45 | 0.00 | 0.00 | 56,072.07 | 671,168.09 | -671,168.09 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 EXPENDITURE CONTROL | 974,569.40 | 0.00 | 0.00 | 152,311.40 | 842,187.71 | -842,187.71 | 100.00% |
| 275-999-000 TRANSFER OUT | 2,113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 976,682.40 | 0.00 | 0.00 | 152,311.40 | 842,187.71 | -842,187.71 | 100.00% |
| CONTROL Dept Total | -2,430.95 | 0.00 | 0.00 | -96,239.33 | -171,019.62 | 171,019.62 | 100.00% |
| Revenues Total | 974,251.45 | 0.00 | 0.00 | 56,072.07 | 671,168.09 | -671,168.09 | 100.00% |
| Expenses Fund Total | 976,682.40 | 0.00 | 0.00 | 152,311.40 | 842,187.71 | -842,187.71 | 100.00% |
| Net (Rev/Exp) | -2,430.95 | 0.00 | 0.00 | -96,239.33 | -171,019.62 | 171,019.62 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 1,587,420.31 | + | 671,168.09 | - | 842,187.71 | = | 1,416,400.69 | |

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION
Department 275 NORTHWEST CONSTRUCTION

Tuscola County
Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year 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 824 NORTHWEST CONSTRUCTION | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 275 NORTHWEST CONSTRUCTION | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 6,602.77 | 0.00 | 0.00 | 20.32 | 3,677.73 | -3,677.73 | 100.00% |
| Revenues Total | 6,602.77 | 0.00 | 0.00 | 20.32 | 3,677.73 | -3,677.73 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 9,246.60 | 0.00 | 0.00 | 0.00 | 203,521.00 | -203,521.00 | 100.00% |
| Expenses Total | 9,246.60 | 0.00 | 0.00 | 0.00 | 203,521.00 | -203,521.00 | 100.00% |
| NORTHWEST CONSTRUCTION Dept Total | -2,643.83 | 0.00 | 0.00 | 20.32 | -199,843.27 | 199,843.27 | 100.00% |
| Revenues Total | 6,602.77 | 0.00 | 0.00 | 20.32 | 3,677.73 | -3,677.73 | 100.00% |
| Expenses Fund Total | 9,246.60 | 0.00 | 0.00 | 0.00 | 203,521.00 | -203,521.00 | 100.00% |
| Net (Rev/Exp) | -2,643.83 | 0.00 | 0.00 | 20.32 | -199,843.27 | 199,843.27 | |
| Beginning/Adjusted Balance | 721,789.99 | | | | | | |
| | + | YTD Revenues | YTD Expenses | | Current Fund Balance | | |
| | | 3,677.73 | 203,521.00 | = | 521,946.72 | | |

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 2016

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 2016 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-400-000 REVENUE | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-665-000 INTEREST EARNED | 420.87 | 0.00 | 0.00 | 97.90 | 664.52 | -664.52 | 100.00% |
| Revenues Total | 10,420.87 | 0.00 | 0.00 | 97.90 | 664.52 | -664.52 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 59.99 | -59.99 | 100.00% |
| 275-999-000 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 100.00% |
| Expenses Total | 0.00 | 0.00 | 0.00 | 0.00 | 10,059.99 | -10,059.99 | 100.00% |
| Dept Total | 10,420.87 | 0.00 | 0.00 | 97.90 | -9,395.47 | 9,395.47 | 100.00% |
| Revenues Total | 10,420.87 | 0.00 | 0.00 | 97.90 | 664.52 | -664.52 | 100.00% |
| Expenses Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 10,059.99 | -10,059.99 | 100.00% |
| Net (Rev/Exp) | 10,420.87 | 0.00 | 0.00 | 97.90 | -9,395.47 | 9,395.47 | |

| | | | | | | |
|-----------------------------------|---|---------------------|---|---------------------|---|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 364,636.01 | + | 664.52 | - | 10,059.99 | = | 355,240.54 |

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: September 30, 2016

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 2016 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 34.15 | 0.00 | 0.00 | 7.99 | 55.45 | -55.45 | 100.00% |
| Revenues Total | 34.15 | 0.00 | 0.00 | 7.99 | 55.45 | -55.45 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 6,609.61 | 0.00 | 0.00 | 0.00 | 59.99 | -59.99 | 100.00% |
| Expenses Total | 6,609.61 | 0.00 | 0.00 | 0.00 | 59.99 | -59.99 | 100.00% |
| Dept Total | -6,575.46 | 0.00 | 0.00 | 7.99 | -4.54 | 4.54 | 100.00% |
| Revenues Total | 34.15 | 0.00 | 0.00 | 7.99 | 55.45 | -55.45 | 100.00% |
| Expenses Fund Total | 6,609.61 | 0.00 | 0.00 | 0.00 | 59.99 | -59.99 | 100.00% |
| Net (Rev/Exp) | -6,575.46 | 0.00 | 0.00 | 7.99 | -4.54 | 4.54 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 17,349.27 | + | 55.45 | - | 59.99 | = | 17,344.73 | |

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 2016

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 2016 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 70.27 | 0.00 | 0.00 | 16.77 | 112.48 | -112.48 | 100.00% |
| Revenues Total | 70.27 | 0.00 | 0.00 | 16.77 | 112.48 | -112.48 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 5,288.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 5,288.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | -5,218.26 | 0.00 | 0.00 | 16.77 | 112.48 | -112.48 | 100.00% |
| Revenues Total | 70.27 | 0.00 | 0.00 | 16.77 | 112.48 | -112.48 | 100.00% |
| Expenses Fund Total | 5,288.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | -5,218.26 | 0.00 | 0.00 | 16.77 | 112.48 | -112.48 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 34,182.16 | + | 112.48 | - | 0.00 | = | 34,294.64 | |

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year 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 2016 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 375.23 | 0.00 | 0.00 | 129.89 | 831.13 | -831.13 | 100.00% |
| Revenues Total | 375.23 | 0.00 | 0.00 | 129.89 | 831.13 | -831.13 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 19,292.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 19,292.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | -18,917.37 | 0.00 | 0.00 | 129.89 | 831.13 | -831.13 | 100.00% |
| Revenues Total | 375.23 | 0.00 | 0.00 | 129.89 | 831.13 | -831.13 | 100.00% |
| Expenses Fund Total | 19,292.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | -18,917.37 | 0.00 | 0.00 | 129.89 | 831.13 | -831.13 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 254,410.22 | + | 831.13 | - | 0.00 | = | 255,241.35 | |

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 2016

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 2016 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 417.54 | 0.00 | 0.00 | 154.00 | 982.90 | -982.90 | 100.00% |
| Revenues Total | 417.54 | 0.00 | 0.00 | 154.00 | 982.90 | -982.90 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 7,224.96 | 0.00 | 0.00 | 0.00 | 59.99 | -59.99 | 100.00% |
| Expenses Total | 7,224.96 | 0.00 | 0.00 | 0.00 | 59.99 | -59.99 | 100.00% |
| Dept Total | -6,807.42 | 0.00 | 0.00 | 154.00 | 922.91 | -922.91 | 100.00% |
| Revenues Total | 417.54 | 0.00 | 0.00 | 154.00 | 982.90 | -982.90 | 100.00% |
| Expenses Fund Total | 7,224.96 | 0.00 | 0.00 | 0.00 | 59.99 | -59.99 | 100.00% |
| Net (Rev/Exp) | -6,807.42 | 0.00 | 0.00 | 154.00 | 922.91 | -922.91 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 300,685.62 | + | 982.90 | - | 59.99 | = | 301,608.53 | |

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: September 30, 2016

| Account Number | Previous Actual | Current Year 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 833 AKRON MAIN STREET CONSTRUCTION | | | | | | | | | |
| Fiscal Year 2016 | | | | | | | | | |
| Department 275 AKRON MAIN STREET | | | | | | | | | |
| Expenses | | | | | | | | | |
| 275-700-000 | | | | | | | | | |
| EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 3,801.60 | -3,801.60 | 100.00% | | |
| Expenses Total | 0.00 | 0.00 | 0.00 | 0.00 | 3,801.60 | -3,801.60 | 100.00% | | |
| AKRON MAIN STREET Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 3,801.60 | -3,801.60 | 100.00% | | |
| Expenses Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 3,801.60 | -3,801.60 | 100.00% | | |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 3,801.60 | -3,801.60 | | | |
| | | | | | | | | | |
| Beginning/Adjusted Balance | 1.06 | | | | | | | | |
| | + | YTD Revenues | 0.00 | - | YTD Expenses | 3,801.60 | = | Current Fund Balance | -3,800.54 |

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT
Department 275 NORTHWEST DEBT

Tuscola County
Period Ending Date: September 30, 2016

| 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 854 NORTHWEST DEBT RETIREMENT | | | | | | | | | | |
| Fiscal Year 2016 | | | | | | | | | | |
| Department 275 NORTHWEST DEBT | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 358,262.22 | 0.00 | 0.00 | 0.00 | 309,674.37 | -309,674.37 | 100.00% | | | |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 86,388.37 | 0.00 | 0.00 | 0.00 | 74,248.52 | -74,248.52 | 100.00% | | | |
| 275-665-000 INTEREST EARNED | 2,579.71 | 0.00 | 0.00 | 636.63 | 4,542.69 | -4,542.69 | 100.00% | | | |
| Revenues Total | 447,230.30 | 0.00 | 0.00 | 636.63 | 388,465.58 | -388,465.58 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 275-700-000 EXPENSE | 20.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 275-991-000 PRINCIPAL PAYMENTS | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | -350,000.00 | 100.00% | | | |
| 275-995-000 INTEREST EXPENSE | 70,875.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | -31,500.00 | 100.00% | | | |
| 275-998-000 AGENT FEES | 350.00 | 0.00 | 0.00 | 0.00 | 175.00 | -175.00 | 100.00% | | | |
| Expenses Total | 421,245.98 | 0.00 | 0.00 | 0.00 | 381,675.00 | -381,675.00 | 100.00% | | | |
| NORTHWEST DEBT Dept Total | 25,984.32 | 0.00 | 0.00 | 636.63 | 6,790.58 | -6,790.58 | 100.00% | | | |
| Revenues Total | 447,230.30 | 0.00 | 0.00 | 636.63 | 388,465.58 | -388,465.58 | 100.00% | | | |
| Expenses Fund Total | 421,245.98 | 0.00 | 0.00 | 0.00 | 381,675.00 | -381,675.00 | 100.00% | | | |
| Net (Rev/Exp) | 25,984.32 | 0.00 | 0.00 | 636.63 | 6,790.58 | -6,790.58 | | | | |
| Beginning/Adjusted Balance | 1,375,274.11 | + | YTD Revenues | 388,465.58 | - | YTD Expenses | 381,675.00 | = | Current Fund Balance | 1,382,064.69 |

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: September 30, 2016

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 2016 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 66,561.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVD INTEREST | 4,139.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 325.36 | 0.00 | 0.00 | 0.00 | 213.40 | -213.40 | 100.00% |
| Revenues Total | 71,026.37 | 0.00 | 0.00 | 0.00 | 213.40 | -213.40 | 100.00% |
| Expenses | | | | | | | |
| 275-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-995-000 | | | | | | | |
| INTEREST EXPENSE | 2,650.00 | 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 | 102,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | -31,773.63 | 0.00 | 0.00 | 0.00 | 213.40 | -213.40 | 100.00% |
| Revenues Total | 71,026.37 | 0.00 | 0.00 | 0.00 | 213.40 | -213.40 | 100.00% |
| Expenses Fund Total | 102,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | -31,773.63 | 0.00 | 0.00 | 0.00 | 213.40 | -213.40 | |
| Beginning/Adjusted Balance | | | | | | | |
| | 139,284.95 | + | YTD Revenues | 213.40 | - | YTD Expenses | 0.00 |
| | | | | = | | Current Fund Balance | 139,498.35 |

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: September 30, 2016

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 2016 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 13.93 | 0.00 | 0.00 | 5.05 | 31.96 | -31.96 | 100.00% |
| Revenues Total | 13.93 | 0.00 | 0.00 | 5.05 | 31.96 | -31.96 | 100.00% |
| Dept Total | 13.93 | 0.00 | 0.00 | 5.05 | 31.96 | -31.96 | 100.00% |
| Revenues Total | 13.93 | 0.00 | 0.00 | 5.05 | 31.96 | -31.96 | 100.00% |
| Net (Rev/Exp) | 13.93 | 0.00 | 0.00 | 5.05 | 31.96 | -31.96 | |
| Beginning/Adjusted Balance | 9,783.89 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 9,783.89 | 0.00 | 9,815.85 | | | |

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: September 30, 2016

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 2016 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-400-000 | | | | | | | |
| REVENUE | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 | -14.00 | 100.00% |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 29,832.80 | 0.00 | 0.00 | 0.00 | 28,433.60 | -28,433.60 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVD INTEREST | 2,834.77 | 0.00 | 0.00 | 0.00 | 1,620.25 | -1,620.25 | 100.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 120.49 | 0.00 | 0.00 | 13.35 | 151.29 | -151.29 | 100.00% |
| Revenues Total | 32,802.06 | 0.00 | 0.00 | 13.35 | 30,219.14 | -30,219.14 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 20.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | -50,000.00 | 100.00% |
| 275-995-000 | | | | | | | |
| INTEREST EXPENSE | 3,800.00 | 0.00 | 0.00 | 0.00 | 1,275.00 | -1,275.00 | 100.00% |
| 275-998-000 | | | | | | | |
| AGENT FEES | 300.00 | 0.00 | 0.00 | 0.00 | 150.00 | -150.00 | 100.00% |
| Expenses Total | 54,120.51 | 0.00 | 0.00 | 0.00 | 51,425.00 | -51,425.00 | 100.00% |
| Dept Total | -21,318.45 | 0.00 | 0.00 | 13.35 | -21,205.86 | 21,205.86 | 100.00% |
| Revenues Total | 32,802.06 | 0.00 | 0.00 | 13.35 | 30,219.14 | -30,219.14 | 100.00% |
| Expenses Fund Total | 54,120.51 | 0.00 | 0.00 | 0.00 | 51,425.00 | -51,425.00 | 100.00% |
| Net (Rev/Exp) | -21,318.45 | 0.00 | 0.00 | 13.35 | -21,205.86 | 21,205.86 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 52,288.87 | + | 30,219.14 | - | 51,425.00 | = | 31,083.01 | |

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: September 30, 2016

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 2016 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-400-000 | | | | | | | |
| REVENUE CONTROL | 61.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 601.77 | 0.00 | 0.00 | 2.71 | 327.20 | -327.20 | 100.00% |
| Revenues Total | 663.24 | 0.00 | 0.00 | 2.71 | 327.20 | -327.20 | 100.00% |
| Dept Total | 663.24 | 0.00 | 0.00 | 2.71 | 327.20 | -327.20 | 100.00% |
| Revenues Total | 663.24 | 0.00 | 0.00 | 2.71 | 327.20 | -327.20 | 100.00% |
| Net (Rev/Exp) | 663.24 | 0.00 | 0.00 | 2.71 | 327.20 | -327.20 | |
| | | | | | | | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 124,981.73 | + | 327.20 | - | 0.00 | = | 125,308.93 | |

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN
Department 275 SUCKER CREEK DEBT

Tuscola County
Period Ending Date: September 30, 2016

| 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 860 BACH & BRANCHES DEBT RETIREMEN | | | | | | | | | | |
| Fiscal Year 2016 | | | | | | | | | | |
| Department 275 SUCKER CREEK DEBT | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 137,654.94 | 0.00 | 0.00 | 0.00 | 164,524.66 | -164,524.66 | 100.00% | | | |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 43,956.03 | 0.00 | 0.00 | 0.00 | 42,111.66 | -42,111.66 | 100.00% | | | |
| 275-665-000 INTEREST EARNED | 978.82 | 0.00 | 0.00 | 60.69 | 842.39 | -842.39 | 100.00% | | | |
| Revenues Total | 182,589.79 | 0.00 | 0.00 | 60.69 | 207,478.71 | -207,478.71 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 275-700-000 EXPENDITURE CONTROL | 20.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 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 | 39,337.50 | 0.00 | 0.00 | 0.00 | 18,168.75 | -18,168.75 | 100.00% | | | |
| 275-998-000 AGENT FEES | 300.00 | 0.00 | 0.00 | 0.00 | 150.00 | -150.00 | 100.00% | | | |
| Expenses Total | 189,658.01 | 0.00 | 0.00 | 0.00 | 168,318.75 | -168,318.75 | 100.00% | | | |
| SUCKER CREEK DEBT Dept Total | -7,068.22 | 0.00 | 0.00 | 60.69 | 39,159.96 | -39,159.96 | 100.00% | | | |
| Revenues Total | 182,589.79 | 0.00 | 0.00 | 60.69 | 207,478.71 | -207,478.71 | 100.00% | | | |
| Expenses Fund Total | 189,658.01 | 0.00 | 0.00 | 0.00 | 168,318.75 | -168,318.75 | 100.00% | | | |
| Net (Rev/Exp) | -7,068.22 | 0.00 | 0.00 | 60.69 | 39,159.96 | -39,159.96 | | | | |
| Beginning/Adjusted Balance | 253,897.93 | + | YTD Revenues | 207,478.71 | - | YTD Expenses | 168,318.75 | = | Current Fund Balance | 293,057.89 |

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT
Department 275 SUCKER CREEK DEBT

Tuscola County
Period Ending Date: September 30, 2016

| 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 2016 | | | | | | | | | | |
| Department 275 SUCKER CREEK DEBT | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 275-400-000 REVENUE | 28.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 125,512.35 | 0.00 | 0.00 | 0.00 | 155,070.29 | -155,070.29 | 100.00% | | | |
| 275-403-000 ASSESSMENTS RCVB INTEREST | 76,856.48 | 0.00 | 0.00 | 0.00 | 89,766.66 | -89,766.66 | 100.00% | | | |
| 275-665-000 INTEREST EARNED | 1,571.40 | 0.00 | 0.00 | 147.54 | 1,568.28 | -1,568.28 | 100.00% | | | |
| Revenues Total | 203,968.79 | 0.00 | 0.00 | 147.54 | 246,405.23 | -246,405.23 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 275-700-000 EXPENDITURE CONTROL | 25.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 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 | 85,093.77 | 0.00 | 0.00 | 0.00 | 40,775.01 | -40,775.01 | 100.00% | | | |
| 275-998-000 AGENT FEES | 300.00 | 0.00 | 0.00 | 0.00 | 150.00 | -150.00 | 100.00% | | | |
| Expenses Total | 260,419.10 | 0.00 | 0.00 | 0.00 | 215,925.01 | -215,925.01 | 100.00% | | | |
| SUCKER CREEK DEBT Dept Total | -56,450.31 | 0.00 | 0.00 | 147.54 | 30,480.22 | -30,480.22 | 100.00% | | | |
| Revenues Total | 203,968.79 | 0.00 | 0.00 | 147.54 | 246,405.23 | -246,405.23 | 100.00% | | | |
| Expenses Fund Total | 260,419.10 | 0.00 | 0.00 | 0.00 | 215,925.01 | -215,925.01 | 100.00% | | | |
| Net (Rev/Exp) | -56,450.31 | 0.00 | 0.00 | 147.54 | 30,480.22 | -30,480.22 | | | | |
| Beginning/Adjusted Balance | 466,645.90 | + | YTD Revenues | 246,405.23 | - | YTD Expenses | 215,925.01 | = | Current Fund Balance | 497,126.12 |

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: September 30, 2016

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 2016 | | | | | | | | | | |
| 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 | 7,379.09 | 0.00 | 0.00 | 0.00 | 5,493.52 | -5,493.52 | 100.00% | | | |
| 275-665-000 INTEREST EARNED | 148.91 | 0.00 | 0.00 | 0.00 | 94.25 | -94.25 | 100.00% | | | |
| Revenues Total | 21,212.39 | 0.00 | 0.00 | 0.00 | 16,695.01 | -16,695.01 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 275-700-000 EXPENSE | 20.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 275-991-000 PRINCIPAL PAYMENTS | 15,756.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 275-995-000 INTEREST EXPENSE | 6,822.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 275-998-000 AGENT FEES | 15.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| Expenses Total | 22,615.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| Dept Total | -1,403.28 | 0.00 | 0.00 | 0.00 | 16,695.01 | -16,695.01 | 100.00% | | | |
| Revenues Total | 21,212.39 | 0.00 | 0.00 | 0.00 | 16,695.01 | -16,695.01 | 100.00% | | | |
| Expenses Fund Total | 22,615.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| Net (Rev/Exp) | -1,403.28 | 0.00 | 0.00 | 0.00 | 16,695.01 | -16,695.01 | | | | |
| Beginning/Adjusted Balance | 30,001.65 | + | YTD Revenues | 16,695.01 | - | YTD Expenses | 0.00 | = | Current Fund Balance | 46,696.66 |

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT
Department 275 AKRON MAIN STREET

Tuscola County
Period Ending Date: September 30, 2016

| 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 2016 | | | | | | | | | | |
| Department 275 AKRON MAIN STREET | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 13,871.25 | 0.00 | 0.00 | 0.00 | 9,443.94 | -9,443.94 | 100.00% | | | |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 12,248.25 | 0.00 | 0.00 | 0.00 | 9,443.94 | -9,443.94 | 100.00% | | | |
| 275-665-000 INTEREST EARNED | 87.14 | 0.00 | 0.00 | 0.00 | 55.77 | -55.77 | 100.00% | | | |
| Revenues Total | 26,206.64 | 0.00 | 0.00 | 0.00 | 18,943.65 | -18,943.65 | 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 | 9,915.00 | 0.00 | 0.00 | 0.00 | 4,860.00 | -4,860.00 | 100.00% | | | |
| Expenses Total | 22,915.00 | 0.00 | 0.00 | 0.00 | 17,860.00 | -17,860.00 | 100.00% | | | |
| AKRON MAIN STREET Dept Total | 3,291.64 | 0.00 | 0.00 | 0.00 | 1,083.65 | -1,083.65 | 100.00% | | | |
| Revenues Total | 26,206.64 | 0.00 | 0.00 | 0.00 | 18,943.65 | -18,943.65 | 100.00% | | | |
| Expenses Fund Total | 22,915.00 | 0.00 | 0.00 | 0.00 | 17,860.00 | -17,860.00 | 100.00% | | | |
| Net (Rev/Exp) | 3,291.64 | 0.00 | 0.00 | 0.00 | 1,083.65 | -1,083.65 | | | | |
| Beginning/Adjusted Balance | 18,050.87 | + | YTD Revenues | 18,943.65 | - | YTD Expenses | 17,860.00 | = | Current Fund Balance | 19,134.52 |

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: September 30, 2016

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 | | | | | | | |
| Fiscal Year 2016 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 14,362.06 | 0.00 | 0.00 | 0.00 | 14,221.03 | -14,221.03 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVD INTEREST | 5,405.19 | 0.00 | 0.00 | 0.00 | 5,119.63 | -5,119.63 | 100.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 25.05 | 0.00 | 0.00 | 0.00 | 17.82 | -17.82 | 100.00% |
| Revenues Total | 19,792.30 | 0.00 | 0.00 | 0.00 | 19,358.48 | -19,358.48 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 20.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 13,456.00 | 0.00 | 0.00 | 0.00 | 14,416.76 | -14,416.76 | 100.00% |
| 275-995-000 | | | | | | | |
| INTEREST EXPENSE | 3,976.62 | 0.00 | 0.00 | 0.00 | 1,921.03 | -1,921.03 | 100.00% |
| 275-998-000 | | | | | | | |
| AGENT FEES | 4.81 | 0.00 | 0.00 | 0.00 | 4.81 | -4.81 | 100.00% |
| Expenses Total | 17,457.94 | 0.00 | 0.00 | 0.00 | 16,342.60 | -16,342.60 | 100.00% |
| Dept Total | 2,334.36 | 0.00 | 0.00 | 0.00 | 3,015.88 | -3,015.88 | 100.00% |
| Revenues Total | 19,792.30 | 0.00 | 0.00 | 0.00 | 19,358.48 | -19,358.48 | 100.00% |
| Expenses Fund Total | 17,457.94 | 0.00 | 0.00 | 0.00 | 16,342.60 | -16,342.60 | 100.00% |
| Net (Rev/Exp) | 2,334.36 | 0.00 | 0.00 | 0.00 | 3,015.88 | -3,015.88 | |
| Beginning/Adjusted Balance | 3,724.87 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | 3,724.87 | + | 19,358.48 | - | 16,342.60 | = | 6,740.75 |
| Grand Total for Revenues | 56,736,999.02 | 44,326,946.00 | 42,654,993.50 | 4,081,063.23 | 49,819,270.99 | -7,164,277.49 | 116.80% |
| Grand Total for Expenses | 57,574,164.52 | 45,331,024.00 | 44,261,037.50 | 5,226,119.22 | 47,556,183.15 | -3,295,145.65 | 107.44% |
| Grand Total Net Rev/Exp | -837,165.50 | -1,004,078.00 | -1,606,044.00 | -1,145,055.99 | 2,263,087.84 | -3,869,131.84 | |

Parameters:

Operator: RENE

Period Ending Date: September 30, 2016

Fund Range: 201 - 866