

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 201 COUNTY ROAD							
Fiscal Year 2017							
Department 449 CONTROLS							
Revenues							
449-400-000 REVENUE CONTROL	10,902,490.10	0.00	0.00	1,520,352.78	2,046,387.73	-2,046,387.73	100.00%
449-665-000 INTEREST EARNED	9,831.56	0.00	0.00	307.79	624.47	-624.47	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	658,495.03	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	930,731.51	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	12,501,548.20	0.00	0.00	1,520,660.57	2,047,012.20	-2,047,012.20	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	12,412,087.85	0.00	0.00	500,042.27	1,372,459.89	-1,372,459.89	100.00%
Expenses Total	12,412,087.85	0.00	0.00	500,042.27	1,372,459.89	-1,372,459.89	100.00%
CONTROLS Dept Total	89,460.35	0.00	0.00	1,020,618.30	674,552.31	-674,552.31	100.00%
Revenues Total	12,501,548.20	0.00	0.00	1,520,660.57	2,047,012.20	-2,047,012.20	100.00%
Expenses Fund Total	12,412,087.85	0.00	0.00	500,042.27	1,372,459.89	-1,372,459.89	100.00%
Net (Rev/Exp)	89,460.35	0.00	0.00	1,020,618.30	674,552.31	-674,552.31	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
690,825.06	+	2,047,012.20	-	1,372,459.89	=	1,365,377.37	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 207 ROAD PATROL							
Fiscal Year 2017							
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,274,094.44	1,321,101.00	1,321,101.00	-285.39	741.44	1,320,359.56	0.06%
303-402-891							
CURRENT TAX WIND REVENUE	299,680.16	232,051.00	232,051.00	0.00	0.00	232,051.00	0.00%
303-501-000							
BULLET PROOF VEST GRANT	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
303-502-000							
MMRMA GRANT	5,655.73	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00%
303-583-000							
RURAL DEVELOPMENT GRANTS	40,500.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
303-642-000							
WEAPON SALES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-646-000							
AUCTION SALES	8,630.00	9,000.00	9,000.00	82.00	82.00	8,918.00	0.91%
303-665-000							
INTEREST EARNED	2,659.04	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
303-676-000							
REIMBURSEMENTS	775.95	0.00	0.00	0.00	0.00	0.00	0.00%
303-676-331							
REIMB MARINE LEASE VEHICLE	1,031.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	0.00	300.00	300.00	4.00	4.00	296.00	1.33%
Revenues Total	1,633,026.32	1,616,852.00	1,616,852.00	-199.39	827.44	1,616,024.56	0.05%
Expenses							
303-704-000							
SALARIES - PERMANENT	717,047.30	723,771.00	723,771.00	52,315.19	77,462.80	646,308.20	10.70%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,756.94	3,500.00	3,500.00	271.39	407.40	3,092.60	11.64%
303-704-020							
HEALTH INSURANCE INCENTIVE	399.88	400.00	400.00	0.00	0.00	400.00	0.00%
303-704-030							
DISABILITY PLAN	6,280.86	6,748.00	6,748.00	517.81	1,034.94	5,713.06	15.34%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	4,330.58	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
303-704-050							
SICK/VAC PAYOUT	36,444.70	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
303-705-000							
SALARIES - PT/TEMP	19,913.24	31,968.00	31,968.00	0.00	0.00	31,968.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-706-000 SALARIES - OVERTIME	63,764.24	80,000.00	80,000.00	5,832.25	7,613.15	72,386.85	9.52%
303-710-000 WORKERS COMPENSATION	8,081.88	7,451.00	7,451.00	0.00	0.00	7,451.00	0.00%
303-711-000 HEALTH & DENTAL INSURANCE	172,746.10	237,475.00	237,475.00	15,694.74	24,385.05	213,089.95	10.27%
303-715-000 F.I.C.A.	63,789.08	67,231.00	67,231.00	4,480.17	6,570.53	60,660.47	9.77%
303-717-000 LIFE INSURANCE	709.93	722.00	722.00	86.03	172.18	549.82	23.85%
303-718-000 RETIREMENT	125,316.00	92,525.00	92,525.00	7,134.31	14,841.10	77,683.90	16.04%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,490.88	6,000.00	6,000.00	711.52	1,076.39	4,923.61	17.94%
303-742-000 TIRES/REGISTRATION	3,314.34	6,000.00	6,000.00	-25.00	-25.00	6,025.00	-0.42%
303-746-000 UNIFORM & ACCESSORIES	17,067.56	12,000.00	12,000.00	1,084.37	1,234.37	10,765.63	10.29%
303-747-000 GAS,OIL, GREASE, ETC.	20,462.70	30,000.00	30,000.00	1,636.43	2,815.73	27,184.27	9.39%
303-776-000 JANITORIAL SUPPLIES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	329.63	350.00	350.00	25.00	25.00	325.00	7.14%
303-802-000 LEGAL/PROF SERVICES	4,849.63	4,000.00	4,000.00	119.54	119.54	3,880.46	2.99%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	130.00	130.00	0.00	0.00	130.00	0.00%
303-814-000 LAUNDRY - EMPLOYEE	6,718.91	6,500.00	6,500.00	442.34	748.78	5,751.22	11.52%
303-818-000 IMPOUNDING COSTS	987.00	400.00	400.00	0.00	0.00	400.00	0.00%
303-835-000 HEALTH SERVICES	100.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
303-851-000 TELEPHONE	360.36	240.00	240.00	40.00	80.00	160.00	33.33%
303-851-010 CELLULAR PHONES/AIRCARDS	11,771.90	10,000.00	10,000.00	849.07	1,165.42	8,834.58	11.65%
303-861-000 TRAVEL	11.85	200.00	200.00	8.14	8.14	191.86	4.07%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	55,325.00	55,325.00	0.00	0.00	55,325.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues Total	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
307-704-000 SALARIES - PERMANENT	747.56	0.00	0.00	0.00	0.00	0.00	0.00%
307-704-030 DISABILITY PLAN	4.07	0.00	0.00	0.00	0.00	0.00	0.00%
307-706-000 SALARIES - OVERTIME	680.74	0.00	900.00	0.00	0.00	900.00	0.00%
307-710-000 WORKERS COMPENSATION	14.71	0.00	7.00	0.00	0.00	7.00	0.00%
307-715-000 FICA	109.01	0.00	80.00	0.00	0.00	80.00	0.00%
307-717-000 LIFE INSURANCE	0.47	0.00	0.00	0.00	0.00	0.00	0.00%
307-718-000 RETIREMENT	136.22	0.00	0.00	0.00	0.00	0.00	0.00%
307-957-000 TRAINING	0.00	0.00	0.00	50.00	50.00	-50.00	100.00%
Expenses Total	1,692.78	0.00	987.00	50.00	50.00	937.00	5.07%
PREV COALITION (seatbelt) Dept Total	-1,192.78	0.00	-987.00	-50.00	-50.00	-937.00	5.07%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	10,421.40	9,000.00	9,000.00	192.50	192.50	8,807.50	2.14%
Revenues Total	10,421.40	9,000.00	9,000.00	192.50	192.50	8,807.50	2.14%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	22.66	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030 DISABILITY PLAN	52.44	20.00	20.00	0.00	0.00	20.00	0.00%
330-705-000 SALARIES - PT/TEMP	156.72	0.00	0.00	0.00	0.00	0.00	0.00%
330-706-000 SALARIES - OVERTIME	5,438.94	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
330-710-000 WORKERS COMPENSATION	56.25	37.00	37.00	0.00	0.00	37.00	0.00%
330-712-000 DISABILITY INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000 F.I.C.A.	419.19	700.00	700.00	0.00	0.00	700.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
330-717-000 LIFE INSURANCE	5.86	9.00	9.00	0.00	0.00	9.00	0.00%
330-718-000 RETIREMENT	315.27	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
330-932-000 EQUIPMENT	3,695.48	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	10,162.81	10,851.00	10,851.00	0.00	0.00	10,851.00	0.00%
ALCOHOL ENFORCEMENT Dept Total	258.59	-1,851.00	-1,851.00	192.50	192.50	-2,043.50	-10.40%
Revenues Total	1,652,678.72	1,640,804.00	1,640,804.00	-6.89	1,019.94	1,639,784.06	0.06%
Expenses Fund Total	1,469,886.10	1,621,109.00	1,622,096.00	120,342.12	171,837.16	1,450,258.84	10.59%
Net (Rev/Exp)	182,792.62	19,695.00	18,708.00	-120,349.01	-170,817.22	189,525.22	
Beginning/Adjusted Balance	302,934.53						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,019.94	171,837.16	132,117.31			

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2017							
Department 000 COUNTY PARKS							
Revenues							
000-642-100 VANDERBILT PARK - WOOD SALES	25.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	4,773.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-652-000 VANDERBILT PARK- PARKING FEES	839.71	1,500.00	1,500.00	1,624.85	2,336.35	-836.35	155.76%
000-674-000 DONATIONS	0.00	0.00	0.00	0.00	1,230.00	-1,230.00	100.00%
000-699-101 TRANSFERS IN - GENERAL	6,500.00	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
Revenues Total	12,137.71	14,550.00	14,550.00	1,624.85	5,816.35	8,733.65	39.97%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	850.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-715-000 F.I.C.A.	65.03	50.00	50.00	0.00	0.00	50.00	0.00%
000-727-100 VANDERBILT PARK - SUPPLIES	799.19	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	3,346.45	2,500.00	2,500.00	177.88	177.88	2,322.12	7.12%
000-801-200 TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-861-000 TRAVEL	655.98	700.00	700.00	76.51	76.51	623.49	10.93%
000-920-100 UTILITIES VANDERBILT PARK	4,592.70	4,000.00	4,000.00	191.34	266.94	3,733.06	6.67%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	1,200.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	11,509.35	12,250.00	12,250.00	445.73	521.33	11,728.67	4.26%
COUNTY PARKS Dept Total	628.36	2,300.00	2,300.00	1,179.12	5,295.02	-2,995.02	230.22%
Revenues Total	12,137.71	14,550.00	14,550.00	1,624.85	5,816.35	8,733.65	39.97%
Expenses Fund Total	11,509.35	12,250.00	12,250.00	445.73	521.33	11,728.67	4.26%
Net (Rev/Exp)	628.36	2,300.00	2,300.00	1,179.12	5,295.02	-2,995.02	
Beginning/Adjusted Balance	1,042.73						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,816.35	521.33	=	6,337.75		

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Fiscal Year 2017							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	152,981.64	175,070.00	175,070.00	7,811.34	7,811.34	167,258.66	4.46%
300-676-000							
REIMBURSEMENTS	63.42	0.00	0.00	0.00	0.00	0.00	0.00%
300-691-000							
MISC REVENUE	15,001.82	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	168,046.88	175,070.00	175,070.00	7,811.34	7,811.34	167,258.66	4.46%
Expenses							
300-704-000							
SALARIES - PERMANENT	82,140.38	95,461.00	95,461.00	7,259.20	10,968.70	84,492.30	11.49%
300-704-010							
SHIFT PREMIUM	638.55	800.00	800.00	60.40	90.00	710.00	11.25%
300-704-030							
DISABILITY PLAN	948.02	889.00	889.00	73.57	148.41	740.59	16.69%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	650.00	650.00	0.00	0.00	650.00	0.00%
300-705-000							
SALARIES - TEMPORARY	7,747.85	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
300-706-000							
SALARIES - OVERTIME	11,480.25	14,000.00	14,000.00	348.57	348.56	13,651.44	2.49%
300-710-000							
WORKERS COMPENSATION	1,037.67	1,011.00	1,011.00	0.00	0.00	1,011.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	30,441.92	32,200.00	32,200.00	2,683.34	5,366.68	26,833.32	16.67%
300-715-000							
F.I.C.A.	7,805.46	8,569.00	8,569.00	586.59	871.80	7,697.20	10.17%
300-717-000							
LIFE INSURANCE	97.65	89.00	89.00	7.27	14.67	74.33	16.48%
300-718-000							
RETIREMENT	12,333.91	12,180.00	12,180.00	835.57	1,850.53	10,329.47	15.19%
300-747-000							
GAS, OIL, GREASE	25.92	50.00	50.00	0.00	0.00	50.00	0.00%
300-814-000							
EMPLOYEE - LAUNDRY	257.75	250.00	250.00	13.00	19.50	230.50	7.80%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	285.00	285.00	0.00	0.00	285.00	0.00%
300-910-000							
INSURANCE & BONDS	5,536.47	5,536.00	5,536.00	0.00	0.00	5,536.00	0.00%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000							
VEHICLE REPAIR & MAINTENANCE	7,555.08	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	168,046.88	175,070.00	175,070.00	11,867.51	19,678.85	155,391.15	11.24%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-4,056.17	-11,867.51	11,867.51	100.00%
Revenues Total	168,046.88	175,070.00	175,070.00	7,811.34	7,811.34	167,258.66	4.46%
Expenses Fund Total	168,046.88	175,070.00	175,070.00	11,867.51	19,678.85	155,391.15	11.24%
Net (Rev/Exp)	0.00	0.00	0.00	-4,056.17	-11,867.51	11,867.51	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,811.34	19,678.85	= -11,867.51			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2017							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,367,064.68	1,417,542.00	1,417,542.00	-306.23	795.38	1,416,746.62	0.06%
450-402-891							
CURRENT TAX WIND REVENUE	321,556.25	248,990.00	248,990.00	0.00	0.00	248,990.00	0.00%
450-665-000							
INTEREST REVENUE	4,514.45	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,693,135.38	1,666,532.00	1,666,532.00	-306.23	795.38	1,665,736.62	0.05%
Expenses							
450-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	59,364.00	59,364.00	0.00	0.00	59,364.00	0.00%
450-964-000							
REFUNDS & REBATES	634.28	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
450-999-000							
TRANSFER OUT - VILLAGES	273,554.39	268,000.00	268,000.00	0.00	0.00	268,000.00	0.00%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	658,495.03	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00%
Expenses Total	932,683.70	1,730,364.00	1,730,364.00	0.00	0.00	1,730,364.00	0.00%
CONTROL Dept Total	760,451.68	-63,832.00	-63,832.00	-306.23	795.38	-64,627.38	-1.25%
Revenues Total	1,693,135.38	1,666,532.00	1,666,532.00	-306.23	795.38	1,665,736.62	0.05%
Expenses Fund Total	932,683.70	1,730,364.00	1,730,364.00	0.00	0.00	1,730,364.00	0.00%
Net (Rev/Exp)	760,451.68	-63,832.00	-63,832.00	-306.23	795.38	-64,627.38	
Beginning/Adjusted Balance	777,552.31						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		795.38	0.00	=	778,347.69		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2017							
Department 143 CONTROL							
Revenues							
143-561-000							
MEDICAL INCENTIVES	23,688.01	26,500.00	26,500.00	2,466.12	2,466.12	24,033.88	9.31%
143-563-000							
ARREST AND TRANSPORT FEES	1,385.30	1,400.00	1,400.00	144.87	236.51	1,163.49	16.89%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	513,219.07	574,560.00	574,560.00	0.00	0.00	574,560.00	0.00%
143-564-001							
GF/GP PAYMENTS (STATE)	48,872.34	51,100.00	51,100.00	0.00	0.00	51,100.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	74,049.00	77,200.00	77,200.00	0.00	0.00	77,200.00	0.00%
143-608-000							
DRIVERS LICENSE CLEARENCE FEES F	0.00	0.00	0.00	30.00	30.00	-30.00	100.00%
143-609-000							
FOC STATUTORY FEES	39,066.09	44,000.00	44,000.00	3,412.19	9,747.94	34,252.06	22.15%
143-649-000							
IN-PRO-PER PACKS	4,749.00	5,150.00	5,150.00	303.00	483.00	4,667.00	9.38%
143-650-000							
NON IV-D ORDER ENTRY FEES	21,620.00	30,000.00	30,000.00	1,600.00	2,720.00	27,280.00	9.07%
143-651-000							
IV-D ORDER ENTRY FEES	1,260.00	1,500.00	1,500.00	240.00	440.00	1,060.00	29.33%
143-665-000							
INTEREST EARNED	809.77	500.00	500.00	0.00	0.00	500.00	0.00%
143-676-000							
REIMBURSEMENTS	175.90	100.00	100.00	0.00	0.00	100.00	0.00%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	242,970.00	242,970.00	242,970.00	0.00	60,742.50	182,227.50	25.00%
Revenues Total	971,864.48	1,054,980.00	1,054,980.00	8,196.18	76,866.07	978,113.93	7.29%
Expenses							
143-703-000							
SALARIES-SUPERVISION	71,284.20	74,136.00	74,136.00	5,702.74	11,405.48	62,730.52	15.38%
143-704-000							
SALARIES-PERMANENT	455,130.72	472,008.00	472,008.00	34,973.30	60,290.16	411,717.84	12.77%
143-704-030							
DISABILITY PLAN	4,957.10	5,197.00	5,197.00	418.60	843.26	4,353.74	16.23%
143-704-040							
UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
143-706-000							
SALARIES-OVERTIME	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-710-000 WORKERS COMPENSATION	4,827.01	5,684.00	5,684.00	0.00	0.00	5,684.00	0.00%
143-711-000 HEALTH & DENTAL INSURANCE	177,398.64	209,300.00	209,300.00	15,755.34	25,122.75	184,177.25	12.00%
143-715-000 F.I.C.A.	41,222.16	42,216.00	42,216.00	3,243.52	5,747.99	36,468.01	13.62%
143-717-000 LIFE INSURANCE	715.26	667.00	667.00	58.53	117.59	549.41	17.63%
143-718-000 RETIREMENT	71,020.52	71,337.00	71,337.00	5,978.41	12,060.90	59,276.10	16.91%
143-727-000 SUPPLIES	11,425.43	14,000.00	14,000.00	86.78	101.78	13,898.22	0.73%
143-801-050 PROFESS/CONTRACTED SERVICES	7,118.40	8,000.00	8,000.00	60.00	60.00	7,940.00	0.75%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,593.50	2,000.00	2,000.00	50.00	630.00	1,370.00	31.50%
143-851-000 TELEPHONE	3,206.88	2,500.00	2,500.00	36.07	69.71	2,430.29	2.79%
143-851-010 CELLULAR PHONES	1,002.72	1,003.00	1,003.00	83.56	167.12	835.88	16.66%
143-861-000 TRAVEL	5,870.97	6,500.00	6,500.00	171.53	197.66	6,302.34	3.04%
143-863-000 INVESTIGATIONS	617.00	750.00	750.00	50.00	50.00	700.00	6.67%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
143-955-000 MISCELLANEOUS	65.40	500.00	500.00	0.00	0.00	500.00	0.00%
143-956-000 BANK CHARGES	242.00	300.00	300.00	15.95	15.95	284.05	5.32%
143-957-000 EMPLOYEE TRAINING	2,479.68	3,000.00	3,000.00	200.00	200.00	2,800.00	6.67%
143-970-010 EQUIPMENT PURCHASES	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
143-990-000 DEBT PAYMENTS	1,894.96	1,200.00	1,200.00	130.95	130.95	1,069.05	10.91%
143-999-101 INDIRECT COSTS - FOC	98,976.00	123,746.00	123,746.00	0.00	30,936.50	92,809.50	25.00%
Expenses Total	961,048.55	1,052,044.00	1,052,044.00	67,015.28	148,147.80	903,896.20	14.08%
CONTROL Dept Total	10,815.93	2,936.00	2,936.00	-58,819.10	-71,281.73	74,217.73	-2,427.85%
Revenues Total	971,864.48	1,054,980.00	1,054,980.00	8,196.18	76,866.07	978,113.93	7.29%
Expenses Fund Total	961,048.55	1,052,044.00	1,052,044.00	67,015.28	148,147.80	903,896.20	14.08%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	10,815.93	2,936.00	2,936.00	-58,819.10	-71,281.73	74,217.73	
Beginning/Adjusted Balance							
289,868.00	+	YTD Revenues 76,866.07	-	YTD Expenses 148,147.80	=	Current Fund Balance 218,586.27	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 216 FAMILY COUNSELING							
Fiscal Year 2017							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,340.00	5,000.00	5,000.00	105.00	300.00	4,700.00	6.00%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	2,702.13	5,000.00	5,000.00	355.00	525.00	4,475.00	10.50%
Revenues Total	8,042.13	10,000.00	10,000.00	460.00	825.00	9,175.00	8.25%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	6,850.70	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	6,850.70	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
CONTROL Dept Total	1,191.43	0.00	0.00	460.00	825.00	-825.00	100.00%
Revenues Total	8,042.13	10,000.00	10,000.00	460.00	825.00	9,175.00	8.25%
Expenses Fund Total	6,850.70	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Net (Rev/Exp)	1,191.43	0.00	0.00	460.00	825.00	-825.00	
Beginning/Adjusted Balance	50,544.88						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		825.00	0.00	= 51,369.88			

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 218 DISPATCH/911							
Fiscal Year 2017							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,112,677.14	1,110,500.00	1,110,500.00	3,522.71	3,522.71	1,106,977.29	0.32%
325-545-000							
911 PSAP PAYMENTS	11,111.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
325-665-000							
INTEREST & RENT	1,503.06	500.00	500.00	0.00	0.00	500.00	0.00%
325-667-000							
TOWER RENT	6,800.00	4,800.00	4,800.00	800.00	800.00	4,000.00	16.67%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
325-676-000							
MISCELLANEOUS REVENUE	715.00	500.00	500.00	130.00	130.00	370.00	26.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	400.00	2,000.00	16.67%
Revenues Total	1,137,006.20	1,133,500.00	1,133,500.00	4,652.71	4,852.71	1,128,647.29	0.43%
Expenses							
325-703-000							
SALARIES - SUPERVISION	56,824.67	57,852.00	57,852.00	4,534.08	9,068.16	48,783.84	15.67%
325-704-000							
SALARIES - PERMANENT	339,734.15	440,704.00	440,704.00	22,286.50	34,390.50	406,313.50	7.80%
325-704-010							
SHIFT PREMIUM	2,614.25	4,000.00	4,000.00	328.39	494.90	3,505.10	12.37%
325-704-020							
HEALTH INSURANCE INCENTIVE	461.52	0.00	0.00	0.00	0.00	0.00	0.00%
325-704-030							
DISABILITY PLAN	4,073.52	4,744.00	4,744.00	305.98	611.96	4,132.04	12.90%
325-704-040							
UNUSED SICK TIME PAYOUT	1,644.87	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
325-704-050							
SICK/VAC PAYOUT	2,018.30	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
325-706-000							
SALARIES - OVERTIME	104,081.52	70,000.00	70,000.00	10,076.32	14,408.56	55,591.44	20.58%
325-707-000							
SALARIES - PER DIEM	0.00	0.00	0.00	741.20	0.00	0.00	0.00%
325-710-000							
WORKERS COMPENSATION	4,835.26	6,175.00	6,175.00	0.00	0.00	6,175.00	0.00%
325-711-000							
HEALTH & DENTAL INSURANCE	127,714.58	193,200.00	193,200.00	13,004.33	20,594.96	172,605.04	10.66%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-713-000 HOLIDAY PAY	37,782.35	27,000.00	27,000.00	1,306.30	3,251.70	23,748.30	12.04%
325-715-000 SALARIES - FICA	40,392.34	45,950.00	45,950.00	2,844.65	4,424.83	41,525.17	9.63%
325-717-000 LIFE INSURANCE	614.20	722.00	722.00	46.30	92.60	629.40	12.83%
325-718-000 RETIREMENT	53,573.90	61,981.00	61,981.00	4,311.66	8,500.23	53,480.77	13.71%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,408.94	4,000.00	4,000.00	207.19	460.30	3,539.70	11.51%
325-728-000 LEIN COMPUTER SYSTEM	690.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	2,532.60	4,200.00	4,200.00	120.00	120.00	4,080.00	2.86%
325-776-000 JANITORIAL SUPPLIES	1,917.04	3,000.00	3,000.00	61.94	189.91	2,810.09	6.33%
325-803-000 LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	509.00	600.00	600.00	421.00	421.00	179.00	70.17%
325-851-000 TELEPHONE	9,933.95	10,000.00	10,000.00	819.61	1,614.78	8,385.22	16.15%
325-851-010 CELLULAR PHONES	1,101.36	1,150.00	1,150.00	91.78	183.56	966.44	15.96%
325-861-000 TRAVEL	628.58	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
325-910-000 INSURANCE & BONDS	3,294.57	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
325-920-000 UTILITIES	14,301.97	16,000.00	16,000.00	1,039.84	2,196.35	13,803.65	13.73%
325-931-000 CLNG/SNOW REMOVAL/TRASH	590.00	800.00	800.00	25.00	50.00	750.00	6.25%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	56,893.46	100,000.00	100,000.00	20,601.12	51,755.76	48,244.24	51.76%
325-933-000 VEHICLE REPAIR & MAINTENANCE	555.33	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	500.90	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	56,475.15	58,000.00	58,000.00	3,829.73	8,370.38	49,629.62	14.43%
325-955-000 MISCELLANEOUS EXPENDITURES	600.00	500.00	500.00	0.00	0.00	500.00	0.00%
325-957-000 EMPLOYEE TRAINING	1,786.16	3,500.00	3,500.00	0.00	50.00	3,450.00	1.43%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
325-957-010 PSAP TRAINING	5,192.07	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%			
325-970-000 EQUIPMENT/CAPITAL OUTLAY	26,268.37	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%			
325-972-000 IP PHONE SYSTEM	8,240.04	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%			
325-980-000 REPLACE ROOF	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%			
325-999-101 INDIRECT COSTS - DISPATCH	81,479.00	79,713.00	79,713.00	0.00	19,928.25	59,784.75	25.00%			
Expenses Total	1,053,263.92	1,410,191.00	1,410,191.00	87,002.92	181,178.69	1,229,012.31	12.85%			
DISPATCH Dept Total	83,742.28	-276,691.00	-276,691.00	-82,350.21	-176,325.98	-100,365.02	63.73%			
Department 346 WIRELESS TELEPHONE SYSTEMS										
Revenues										
346-545-000 STATE AID WIRELESS SUR CHARGE	193,180.00	191,500.00	191,500.00	0.00	0.00	191,500.00	0.00%			
Revenues Total	193,180.00	191,500.00	191,500.00	0.00	0.00	191,500.00	0.00%			
WIRELESS TELEPHONE SYSTEMS Dept Total	193,180.00	191,500.00	191,500.00	0.00	0.00	191,500.00	0.00%			
Revenues Total	1,330,186.20	1,325,000.00	1,325,000.00	4,652.71	4,852.71	1,320,147.29	0.37%			
Expenses Fund Total	1,053,263.92	1,410,191.00	1,410,191.00	87,002.92	181,178.69	1,229,012.31	12.85%			
Net (Rev/Exp)	276,922.28	-85,191.00	-85,191.00	-82,350.21	-176,325.98	91,134.98				
Beginning/Adjusted Balance	738,071.03	+	YTD Revenues	4,852.71	-	YTD Expenses	181,178.69	=	Current Fund Balance	561,745.05

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2017							
Department 601 CONTROL							
Revenues							
601-400-000							
REVENUE CONTROL	2,660,733.76	2,553,191.00	2,553,191.00	180,177.28	488,074.19	2,065,116.81	19.12%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	26,100.00	27,100.00	27,100.00	0.00	6,775.00	20,325.00	25.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	28,075.00	33,340.00	33,340.00	0.00	0.00	33,340.00	0.00%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	303,319.00	306,500.00	306,500.00	0.00	76,625.00	229,875.00	25.00%
Revenues Total	3,018,227.76	2,920,131.00	2,920,131.00	180,177.28	571,474.19	2,348,656.81	19.57%
Expenses							
601-700-000							
EXPENDITURE CONTROL	2,845,669.84	2,820,710.00	2,820,710.00	197,983.64	405,788.36	2,414,921.64	14.39%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	9,404.00	10,570.00	10,570.00	0.00	2,642.50	7,927.50	25.00%
601-999-102							
INDIRECT COSTS - VETERANS	3,182.00	2,967.00	2,967.00	0.00	741.75	2,225.25	25.00%
601-999-201							
HEALTH DEPT LEASE	71,396.70	85,676.00	85,676.00	7,139.67	14,279.34	71,396.66	16.67%
Expenses Total	2,929,652.54	2,919,923.00	2,919,923.00	205,123.31	423,451.95	2,496,471.05	14.50%
CONTROL Dept Total	88,575.22	208.00	208.00	-24,946.03	148,022.24	-147,814.24	71,164.54%
Revenues Total	3,018,227.76	2,920,131.00	2,920,131.00	180,177.28	571,474.19	2,348,656.81	19.57%
Expenses Fund Total	2,929,652.54	2,919,923.00	2,919,923.00	205,123.31	423,451.95	2,496,471.05	14.50%
Net (Rev/Exp)	88,575.22	208.00	208.00	-24,946.03	148,022.24	-147,814.24	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,293,362.64	+	571,474.19	-	=			
		423,451.95		1,441,384.88			

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2017							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000							
REGIONAL DWI COURT GRANT	189,020.23	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00%
Revenues Total	189,020.23	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00%
Expenses							
130-704-000							
SALARIES - PERM	41,347.41	41,613.00	41,613.00	3,201.00	4,801.50	36,811.50	11.54%
130-704-020							
HEALTH INSURANCE INCENTIVE	846.12	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
130-704-030							
DISABILITY PLAN	352.84	396.00	396.00	33.66	67.32	328.68	17.00%
130-705-000							
SALARIES - PT/TEMP	54,238.22	55,567.00	55,567.00	5,241.02	7,935.10	47,631.90	14.28%
130-710-000							
WORK COMP	965.08	1,022.00	1,022.00	0.00	0.00	1,022.00	0.00%
130-711-000							
HEALTH & DENTAL INSURANCE	6,416.65	0.00	0.00	0.00	0.00	0.00	0.00%
130-715-000							
FICA	7,404.02	7,587.00	7,587.00	660.17	1,003.04	6,583.96	13.22%
130-717-000							
LIFE INSURANCE	50.93	56.00	56.00	4.63	9.26	46.74	16.54%
130-718-000							
RETIREMENT	5,308.80	4,642.00	4,642.00	373.45	746.90	3,895.10	16.09%
130-727-000							
SUPPLIES	22,650.67	28,000.00	28,000.00	314.88	314.88	27,685.12	1.12%
130-801-400							
CONT DRUG TEST	34,952.75	36,720.00	36,720.00	0.00	0.00	36,720.00	0.00%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	15,573.21	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
130-861-000							
MILEAGE (STAFF)	3,231.43	2,530.00	2,530.00	172.23	240.34	2,289.66	9.50%
130-861-010							
MILEAGE (FAMILY)	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
130-957-000							
TRAINING/REGISTRATION	2,073.82	1,500.00	1,500.00	0.00	885.00	615.00	59.00%
Expenses Total	195,411.95	202,233.00	202,233.00	10,154.88	16,311.02	185,921.98	8.07%
DWI COURT GRANT Dept Total	-6,391.72	7,767.00	7,767.00	-10,154.88	-16,311.02	24,078.02	-210.00%

Department 136 NON GRANT DIVISION

Revenues

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
136-607-000							
DWI COURT FEES	17,925.00	20,000.00	20,000.00	825.00	1,985.00	18,015.00	9.93%
Revenues Total	17,925.00	20,000.00	20,000.00	825.00	1,985.00	18,015.00	9.93%
Expenses							
136-728-000							
NON GRANT SUPPLIES	2,483.93	2,000.00	2,000.00	86.30	86.30	1,913.70	4.32%
136-801-400							
NON GRANT DRUG TESTING	112.50	500.00	500.00	0.00	0.00	500.00	0.00%
136-801-500							
NON GRANT TREATMENT	684.51	500.00	500.00	0.00	0.00	500.00	0.00%
136-851-000							
NON GRANT PHONE	849.92	1,000.00	1,000.00	32.26	52.27	947.73	5.23%
136-861-000							
NON GRANT MILEAGE (STAFF)	920.02	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
136-861-010							
NON GRANT MILEAGE (FAMILY)	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
136-957-000							
TRAINING	3,171.27	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	8,222.15	8,000.00	8,000.00	118.56	138.57	7,861.43	1.73%
NON GRANT DIVISION Dept Total	9,702.85	12,000.00	12,000.00	706.44	1,846.43	10,153.57	15.39%
Revenues Total	206,945.23	230,000.00	230,000.00	825.00	1,985.00	228,015.00	0.86%
Expenses Fund Total	203,634.10	210,233.00	210,233.00	10,273.44	16,449.59	193,783.41	7.82%
Net (Rev/Exp)	3,311.13	19,767.00	19,767.00	-9,448.44	-14,464.59	34,231.59	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
16,565.40	+	1,985.00	-	=			
		16,449.59		2,100.81			

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2017							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	76,995.23	83,779.00	83,779.00	3,739.85	3,739.85	80,039.15	4.46%
300-676-000							
REIMBURSEMENTS	61.80	0.00	0.00	0.00	0.00	0.00	0.00%
300-691-000							
MISC REVENUE	32.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	77,089.53	83,779.00	83,779.00	3,739.85	3,739.85	80,039.15	4.46%
Expenses							
300-704-000							
SALARIES PERMANENT	46,016.98	43,139.00	43,139.00	3,362.40	5,042.40	38,096.60	11.69%
300-704-010							
SHIFT PREMIUM	320.78	260.00	260.00	21.60	31.85	228.15	12.25%
300-704-020							
HEALTH INS. INCENTIVE	461.52	0.00	0.00	0.00	0.00	0.00	0.00%
300-704-030							
DISABILITY PLAN	377.20	411.00	411.00	34.64	69.28	341.72	16.86%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-706-000							
SALARIES OVERTIME	530.58	4,000.00	4,000.00	0.00	7.88	3,992.12	0.20%
300-710-000							
WORKERS COMPENSATION	496.13	486.00	486.00	0.00	0.00	486.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	11,580.27	16,100.00	16,100.00	1,341.67	2,683.34	13,416.66	16.67%
300-715-000							
FICA	3,649.59	3,649.00	3,649.00	261.53	394.08	3,254.92	10.80%
300-717-000							
LIFE INSURANCE	40.57	44.00	44.00	3.70	7.40	36.60	16.82%
300-718-000							
RETIREMENT	6,828.30	5,211.00	5,211.00	434.19	868.38	4,342.62	16.66%
300-747-000							
GAS, OIL, GREASE	2,239.90	4,500.00	4,500.00	0.00	94.97	4,405.03	2.11%
300-814-000							
EMPLOYEE LAUNDRY	102.25	200.00	200.00	0.00	0.00	200.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-910-000							
INSURANCE & BONDS	3,377.93	3,379.00	3,379.00	0.00	0.00	3,379.00	0.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	1,067.53	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	77,089.53	83,779.00	83,779.00	5,459.73	9,199.58	74,579.42	10.98%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	-1,719.88	-5,459.73	5,459.73	100.00%
Dept Total							
Revenues Total	77,089.53	83,779.00	83,779.00	3,739.85	3,739.85	80,039.15	4.46%
Expenses Fund Total	77,089.53	83,779.00	83,779.00	5,459.73	9,199.58	74,579.42	10.98%
Net (Rev/Exp)	0.00	0.00	0.00	-1,719.88	-5,459.73	5,459.73	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,739.85	9,199.58	= -5,459.73			

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 230 RECYCLING							
Fiscal Year 2017							
Department 401 RECYCLING							
Revenues							
401-402-000							
CURRENT TAX	212,219.06	220,183.00	220,183.00	-47.58	123.54	220,059.46	0.06%
401-402-891							
CURRENT TAX WIND REVENUE	49,946.38	38,675.00	38,675.00	0.00	0.00	38,675.00	0.00%
401-540-000							
DEQ - CLEAN SWEEP GRANT	22,203.69	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
401-541-000							
DEQ - SCRAP TIRE CLEANUP	6,824.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
401-591-000							
MISCELLANEOUS REVENUE	2.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-643-000							
SALES OF MATERIALS	48,054.53	48,000.00	48,000.00	2,826.99	6,562.29	41,437.71	13.67%
401-645-000							
PAPER SHREDDING SERVICE	5,425.13	4,000.00	4,000.00	717.50	755.90	3,244.10	18.90%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	751.25	6,000.00	6,000.00	4.50	36.50	5,963.50	0.61%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	4,580.50	1,000.00	1,000.00	110.00	350.00	650.00	35.00%
401-648-000							
TIRE DRIVE	1,390.00	1,500.00	1,500.00	48.00	52.00	1,448.00	3.47%
401-665-000							
INTEREST REVENUE	2,197.30	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
401-674-000							
CONTRIBUTIONS/DONATIONS	5.10	10.00	10.00	0.95	1.00	9.00	10.00%
401-694-000							
CASH OVER/SHORT	-5.90	0.00	0.00	0.10	0.10	-0.10	100.00%
Revenues Total	353,593.04	351,368.00	351,368.00	3,660.46	7,881.33	343,486.67	2.24%
Expenses							
401-704-000							
SALARIES-PERMANENT	108,263.98	110,131.00	110,131.00	8,035.42	13,235.57	96,895.43	12.02%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
401-704-030							
DISABILITY PLAN	1,026.96	1,048.00	1,048.00	88.81	177.62	870.38	16.95%
401-704-040							
UNUSED SICK TIME PAYOUT	850.46	700.00	700.00	0.00	0.00	700.00	0.00%
401-705-000							
SALARIES-PT/TEMP	39,007.20	46,731.00	46,731.00	3,535.64	5,166.08	41,564.92	11.05%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-706-000 SALARIES - OVERTIME	833.84	1,000.00	1,000.00	98.16	98.16	901.84	9.82%
401-707-000 SALARIES - PER DIEM	1,100.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-710-000 WORKERS COMPENSATION	1,534.70	1,495.00	1,495.00	0.00	0.00	1,495.00	0.00%
401-711-000 HEALTH & DENTAL INSURANCE	19,415.92	22,540.00	22,540.00	1,696.73	2,714.84	19,825.16	12.04%
401-715-000 F.I.C.A.	11,617.63	12,360.00	12,360.00	902.53	1,434.92	10,925.08	11.61%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	31.48	135.52	18.85%
401-718-000 RETIREMENT	12,918.91	14,806.00	14,806.00	1,261.32	2,522.64	12,283.36	17.04%
401-727-000 SUPPLIES, PRINTING & POSTAGE	7,208.25	5,500.00	5,500.00	1,624.90	1,628.15	3,871.85	29.60%
401-747-000 GAS, OIL, GREASE & ETC	4,413.55	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
401-801-000 CONTRACTUAL SERVICES	673.00	1,000.00	1,000.00	0.00	488.00	512.00	48.80%
401-802-000 LEGAL	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	200.00	400.00	400.00	0.00	0.00	400.00	0.00%
401-851-000 TELEPHONE	2,276.50	2,500.00	2,500.00	189.90	377.54	2,122.46	15.10%
401-861-000 TRAVEL	36.72	1,000.00	1,000.00	18.19	18.19	981.81	1.82%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	9,221.00	9,221.00	0.00	0.00	9,221.00	0.00%
401-901-000 ADVERTISING	2,727.50	2,500.00	2,500.00	50.00	481.00	2,019.00	19.24%
401-910-000 INSURANCES	3,213.39	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00%
401-920-000 UTILITIES	3,584.10	5,000.00	5,000.00	427.35	879.56	4,120.44	17.59%
401-932-000 EQUIPT REPAIR & MAINT.	3,266.80	8,000.00	8,000.00	2,687.69	2,687.69	5,312.31	33.60%
401-933-000 VEHICLE REPAIR & MAINTENANCE	905.30	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	908.30	500.00	500.00	19.92	19.92	480.08	3.98%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-957-000 EMPLOYEE TRAINING	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	898.89	0.00	0.00	0.00	0.00	0.00	0.00%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	37,679.56	15,000.00	15,000.00	1,414.80	1,414.80	13,585.20	9.43%
401-962-000 TIRE DRIVE	7,616.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-964-000 REFUNDS	98.52	500.00	500.00	0.00	0.00	500.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	1,068.50	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-985-000 LAND ACQUISITION	20,517.50	0.00	0.00	2,698.39	2,698.39	-2,698.39	100.00%
401-999-101 INDIRECT COSTS	37,108.00	37,067.00	37,067.00	0.00	9,266.75	27,800.25	25.00%
Expenses Total	334,208.78	321,866.00	321,866.00	24,919.33	45,648.98	276,217.02	14.18%
RECYCLING Dept Total	19,384.26	29,502.00	29,502.00	-21,258.87	-37,767.65	67,269.65	-128.02%
Department 402 DEQ GRANT							
Revenues							
402-539-000 DEQ GRANT	5,640.81	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5,640.81	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
402-705-000 SALARIES PT/TEMP	6,286.08	0.00	0.00	0.00	0.00	0.00	0.00%
402-710-000 WORK COMP	69.08	0.00	0.00	0.00	0.00	0.00	0.00%
402-715-000 FICA	480.85	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,836.01	0.00	0.00	0.00	0.00	0.00	0.00%
DEQ GRANT Dept Total	-1,195.20	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	359,233.85	351,368.00	351,368.00	3,660.46	7,881.33	343,486.67	2.24%
Expenses Fund Total	341,044.79	321,866.00	321,866.00	24,919.33	45,648.98	276,217.02	14.18%
Net (Rev/Exp)	18,189.06	29,502.00	29,502.00	-21,258.87	-37,767.65	67,269.65	
Beginning/Adjusted Balance	381,267.13						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,881.33	45,648.98	=	343,499.48		

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2017							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	162,450.39	163,998.00	163,998.00	7,531.62	7,531.62	156,466.38	4.59%
300-676-000							
REIMBURSEMENTS	61.80	0.00	0.00	0.00	0.00	0.00	0.00%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	162,607.19	163,998.00	163,998.00	7,531.62	7,531.62	156,466.38	4.59%
Expenses							
300-704-000							
SALARIES PERMANENT	91,024.92	88,379.00	88,379.00	6,968.00	10,284.00	78,095.00	11.64%
300-704-010							
SHIFT PREMIUM	824.18	800.00	800.00	64.20	97.73	702.27	12.22%
300-704-030							
DISABILITY PLAN	842.04	841.00	841.00	74.48	146.32	694.68	17.40%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-705-000							
SALARIES TEMPORARY	509.34	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES OVERTIME	12,607.67	13,000.00	13,000.00	697.02	780.40	12,219.60	6.00%
300-710-000							
WORKERS COMPENSATION	1,084.41	919.00	919.00	0.00	0.00	919.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	30,805.92	32,200.00	32,200.00	2,683.34	5,366.68	26,833.32	16.67%
300-715-000							
FICA	8,078.08	7,909.00	7,909.00	596.28	864.39	7,044.61	10.93%
300-717-000							
LIFE INSURANCE	89.60	89.00	89.00	7.82	15.22	73.78	17.10%
300-718-000							
RETIREMENT	9,082.91	10,421.00	10,421.00	987.37	1,924.57	8,496.43	18.47%
300-747-000							
GAS, OIL, GREASE	0.00	100.00	100.00	0.00	17.28	82.72	17.28%
300-814-000							
EMPLOYEE LAUNDRY	101.50	400.00	400.00	0.00	0.00	400.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
300-910-000							
INSURANCE & BONDS	5,536.47	5,540.00	5,540.00	0.00	0.00	5,540.00	0.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000							
VEHICLE REPAIR & MAINT.	2,020.15	1,700.00	1,700.00	0.00	113.54	1,586.46	6.68%
Expenses Total	162,607.19	163,998.00	163,998.00	12,078.51	19,610.13	144,387.87	11.96%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	-4,546.89	-12,078.51	12,078.51	100.00%
Dept Total							
Revenues Total	162,607.19	163,998.00	163,998.00	7,531.62	7,531.62	156,466.38	4.59%
Expenses Fund Total	162,607.19	163,998.00	163,998.00	12,078.51	19,610.13	144,387.87	11.96%
Net (Rev/Exp)	0.00	0.00	0.00	-4,546.89	-12,078.51	12,078.51	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	7,531.62	-	19,610.13	=	-12,078.51	

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: February 28, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 236 VICTIM SERVICES							
Fiscal Year 2017							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	76,715.00	78,550.00	78,550.00	0.00	0.00	78,550.00	0.00%
Revenues Total	76,715.00	78,550.00	78,550.00	0.00	0.00	78,550.00	0.00%
Dept Total	76,715.00	78,550.00	78,550.00	0.00	0.00	78,550.00	0.00%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	51,699.96	51,700.00	51,700.00	3,976.92	7,953.84	43,746.16	15.38%
100-710-000							
WORKERS COMPENSATION	532.52	259.00	259.00	0.00	0.00	259.00	0.00%
100-711-000							
HEALTH & DENTAL INSURANCE	14,262.67	16,100.00	16,100.00	1,341.67	2,683.34	13,416.66	16.67%
100-715-000							
F.I.C.A.	3,511.46	3,955.00	3,955.00	265.69	569.93	3,385.07	14.41%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	9.26	46.74	16.54%
100-718-000							
RETIREMENT	5,368.80	5,856.00	5,856.00	518.50	1,037.00	4,819.00	17.71%
100-727-000							
SUPPLIES	900.36	624.00	624.00	25.83	48.71	575.29	7.81%
100-851-000							
TELEPHONE	303.21	0.00	0.00	8.88	15.55	-15.55	100.00%
100-861-000							
TRAVEL	25.61	0.00	0.00	0.00	0.00	0.00	0.00%
100-957-000							
TRAINING	53.73	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	76,713.88	78,550.00	78,550.00	6,142.12	12,317.63	66,232.37	15.68%
VICTIM SERVICES Dept Total	76,713.88	78,550.00	78,550.00	6,142.12	12,317.63	66,232.37	15.68%
Revenues Total	76,715.00	78,550.00	78,550.00	0.00	0.00	78,550.00	0.00%
Expenses Fund Total	76,713.88	78,550.00	78,550.00	6,142.12	12,317.63	66,232.37	15.68%
Net (Rev/Exp)	1.12	0.00	0.00	-6,142.12	-12,317.63	12,317.63	
Beginning/Adjusted Balance	295.58						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	12,317.63	=	-12,022.05		

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2017							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	894,042.57	927,120.00	927,120.00	-200.30	520.31	926,599.69	0.06%
620-402-891							
CURRENT TAX WIND REVENUE	210,308.18	162,848.00	162,848.00	0.00	0.00	162,848.00	0.00%
620-665-000							
INTEREST EARNED	2,258.34	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Revenues Total	1,106,609.09	1,091,468.00	1,091,468.00	-200.30	520.31	1,090,947.69	0.05%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	50,653.46	51,667.00	51,667.00	3,974.34	7,948.68	43,718.32	15.38%
620-703-040							
UNUSED SICK TIME PAYOUT	-1,479.15	0.00	0.00	0.00	0.00	0.00	0.00%
620-704-000							
SALARIES - FULL TIME	83,991.62	95,697.00	95,697.00	7,572.80	11,359.20	84,337.80	11.87%
620-704-020							
HEALTH INSURANCE INCENTIVE	1,153.80	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
620-704-030							
DISABILITY PLAN	1,260.26	1,402.00	1,402.00	115.98	231.96	1,170.04	16.54%
620-704-040							
UNUSED SICK TIME PAYOUT	3,271.73	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
620-705-000							
SALARIES-SEASONAL	311,060.05	268,570.00	268,570.00	0.00	0.00	268,570.00	0.00%
620-705-010							
SEASONAL/SHIFT PREM.	2,912.15	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-706-000							
SALARIES-OVERTIME	13,512.83	20,000.00	20,000.00	94.80	94.80	19,905.20	0.47%
620-710-000							
WORKERS COMPENSATION	4,726.55	4,542.00	4,542.00	0.00	0.00	4,542.00	0.00%
620-711-000							
HEALTH & DENTAL INSURANCE	41,605.58	48,300.00	48,300.00	3,635.85	5,817.52	42,482.48	12.04%
620-715-000							
F.I.C.A.	35,538.51	33,823.00	33,823.00	900.73	1,504.62	32,318.38	4.45%
620-717-000							
LIFE INSURANCE	203.72	222.00	222.00	18.52	37.04	184.96	16.68%
620-718-000							
RETIREMENT	13,612.33	18,059.00	18,059.00	1,523.58	3,062.39	14,996.61	16.96%
620-719-000							
UNEMPLOYMENT	78,924.67	76,493.00	76,493.00	0.00	0.00	76,493.00	0.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-727-000 SUPPLIES, PRINTING, POSTAGE	9,184.30	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00%
620-744-000 OTHER SUPPLIES	1,505.04	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-746-000 UNIFORMS & ACCESSORIES	1,676.96	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
620-747-000 GAS, OIL, GREASE	30,372.03	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
620-750-000 ABATEMENT MATERIALS	106,996.20	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
620-803-000 LEGAL/PROF. SERVICES	4,538.39	3,000.00	3,000.00	483.89	483.89	2,516.11	16.13%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	298.00	650.00	650.00	136.50	136.50	513.50	21.00%
620-811-000 JANITORIAL SUPPLIES	2,867.07	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-835-000 HEALTH SERVICES	3,200.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
620-851-000 TELEPHONE	2,981.50	2,900.00	2,900.00	239.01	476.14	2,423.86	16.42%
620-851-010 CELLULAR PHONES	1,270.47	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
620-861-000 TRAVEL	491.48	1,550.00	1,550.00	8.22	8.22	1,541.78	0.53%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	38,826.00	38,826.00	0.00	0.00	38,826.00	0.00%
620-901-000 ADVERTISING	1,048.20	1,200.00	1,200.00	297.00	297.00	903.00	24.75%
620-910-000 INSURANCE & BONDS	33,946.54	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
620-920-000 UTILITIES	9,049.31	10,000.00	10,000.00	1,218.24	1,718.29	8,281.71	17.18%
620-932-000 EQUIPT. REPAIR & MAINT.	24,687.32	25,000.00	25,000.00	3,300.20	3,871.20	21,128.80	15.48%
620-934-010 RADIO SERVICE	6,730.50	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
620-957-000 TRAINING	1,050.00	1,200.00	1,200.00	170.00	170.00	1,030.00	14.17%
620-964-000 REFUNDS & REBATES	414.83	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	113,369.03	63,358.00	63,358.00	0.00	0.00	63,358.00	0.00%
620-970-010 TRUCKS	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-020 TRUCK ACCESSORIES	195.04	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-030 ULV SPRAYERS	8,718.04	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	400.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	4,359.02	5,000.00	5,000.00	4,359.02	4,359.02	640.98	87.18%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	6,093.33	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	655.50	750.00	750.00	0.00	0.00	750.00	0.00%
620-970-120 SAFETY EQUIPT	115.00	1,500.00	1,500.00	0.00	600.00	900.00	40.00%
620-970-160 TIRE CLEAN UP	12,096.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	98,241.00	88,435.00	88,435.00	0.00	22,108.75	66,326.25	25.00%
Expenses Total	1,127,498.21	1,178,444.00	1,178,444.00	28,202.52	64,592.90	1,113,851.10	5.48%
MOSQUITO CONTROL Dept Total	-20,889.12	-86,976.00	-86,976.00	-28,402.82	-64,072.59	-22,903.41	73.67%
Revenues Total	1,106,609.09	1,091,468.00	1,091,468.00	-200.30	520.31	1,090,947.69	0.05%
Expenses Fund Total	1,127,498.21	1,178,444.00	1,178,444.00	28,202.52	64,592.90	1,113,851.10	5.48%
Net (Rev/Exp)	-20,889.12	-86,976.00	-86,976.00	-28,402.82	-64,072.59	-22,903.41	
Beginning/Adjusted Balance	57,596.81						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		520.31	64,592.90	-6,475.78			

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: February 28, 2017

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 259 ISD

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
259-981-017 COURT RECORDING SOFTWARE UPGR/	0.00	15,025.00	15,025.00	0.00	0.00	15,025.00	0.00%
259-982-001 IT SERVERS	4,826.00	22,535.00	22,535.00	0.00	0.00	22,535.00	0.00%
259-982-003 NETWORK SWITCHES	4,457.79	52,810.00	52,810.00	29,704.00	29,704.00	23,106.00	56.25%
259-982-004 PC WORK STATIONS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-016 FOC REPLACEMENT PC'S	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-017 NEW STATE MANDATE JURY FEE RPTG	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
259-983-016 PHASE 1 SAN EMC DISASTER RECOV E	58,744.74	0.00	0.00	0.00	0.00	0.00	0.00%
259-983-017 DISASTER RECOVERY PHASE II	0.00	115,000.00	115,000.00	51,591.40	51,591.40	63,408.60	44.86%
259-984-017 VM WARE SOFTWARE PROGRAM	0.00	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00%
259-985-016 HARD DRIVE UPGRADES	6,219.50	0.00	0.00	0.00	0.00	0.00	0.00%
259-986-016 ON BASE UPGRADES	20,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-987-016 COURTHOUSE VOIP PHONE SYS	4,926.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	132,046.70	294,570.00	294,570.00	99,917.43	101,117.38	193,452.62	34.33%
ISD Dept Total	-131,535.90	-294,570.00	-294,570.00	-99,917.43	-101,117.38	-193,452.62	34.33%
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-971-017 JAIL COMMERCIAL WASHER	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
265-972-017 PHASE 3 CRTHSE LAWN SPRINKLERS	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
265-973-017 2 VACUUMS	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
265-974-017 CARPET CLEANER	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
265-980-017 TRUCK WITH PLOW	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00%
265-985-016 PICKUP TRUCK BOX	2,041.38	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,041.38	53,700.00	53,700.00	0.00	0.00	53,700.00	0.00%
BUILDINGS & GROUNDS Dept Total	2,041.38	53,700.00	53,700.00	0.00	0.00	53,700.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 275 DRAIN COMMISSIONER

Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSIONER							
Expenses							
275-972-002 ROTARY FILE	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
DRAIN COMMISSIONER Dept Total	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 304 JAIL							
Expenses							
304-970-016 CHAIRS	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-017 SHERIFF CHAIRS	0.00	1,676.00	1,676.00	0.00	0.00	1,676.00	0.00%
304-972-017 SHERIFF STANDING DESK	0.00	1,413.00	1,413.00	0.00	0.00	1,413.00	0.00%
Expenses Total	900.00	3,089.00	3,089.00	0.00	0.00	3,089.00	0.00%
JAIL Dept Total	900.00	3,089.00	3,089.00	0.00	0.00	3,089.00	0.00%
Revenues Total	191,978.80	262,000.00	262,000.00	1,500.00	67,000.00	195,000.00	25.57%
Expenses Fund Total	149,509.29	370,249.00	370,249.00	101,596.54	102,796.49	267,452.51	27.76%
Net (Rev/Exp)	42,469.51	-108,249.00	-108,249.00	-100,096.54	-35,796.49	-72,452.51	
Beginning/Adjusted Balance	196,539.67						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		67,000.00	102,796.49	=		160,743.18	

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2017							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	59,268.00	149,100.00	149,100.00	0.00	0.00	149,100.00	0.00%
290-540-000							
GRANT FROM LEIN PAY OFFS	51.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Revenues Total	59,319.00	150,100.00	150,100.00	0.00	0.00	150,100.00	0.00%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	59,268.00	149,100.00	149,100.00	0.00	0.00	149,100.00	0.00%
290-802-000							
LEIN PAY OFF FUNDS CONTRACTUALS	2,174.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	61,442.00	150,100.00	150,100.00	0.00	0.00	150,100.00	0.00%
CDBG HOUSING GRANT FUND Dept Total	-2,123.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	59,319.00	150,100.00	150,100.00	0.00	0.00	150,100.00	0.00%
Expenses Fund Total	61,442.00	150,100.00	150,100.00	0.00	0.00	150,100.00	0.00%
Net (Rev/Exp)	-2,123.00	0.00	0.00	0.00	0.00	0.00	
 Beginning/Adjusted Balance							
30,183.76	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		0.00		0.00		30,183.76	

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: February 28, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2017							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	463.12	400.00	400.00	0.00	0.00	400.00	0.00%
Revenues Total	463.12	400.00	400.00	0.00	0.00	400.00	0.00%
Dept Total	463.12	400.00	400.00	0.00	0.00	400.00	0.00%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	127,355.16	100,000.00	100,000.00	9,729.08	43,841.45	56,158.55	43.84%
253-445-001							
STATE INTEREST	8,393.91	2,000.00	2,000.00	1,727.33	7,383.61	-5,383.61	369.18%
253-445-002							
COUNTY INTEREST	12,426.61	15,000.00	15,000.00	246.75	1,054.83	13,945.17	7.03%
253-445-003							
LOCAL INTEREST	5,204.73	4,000.00	4,000.00	493.51	2,109.47	1,890.53	52.74%
253-448-000							
ADM FEE/PENALTY	650.68	650.00	650.00	42.55	221.12	428.88	34.02%
Revenues Total	154,031.09	121,650.00	121,650.00	12,239.22	54,610.48	67,039.52	44.89%
Expenses							
253-700-000							
EXPENDITURE CONTROL	112,032.79	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00%
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	113,250.79	116,218.00	116,218.00	0.00	0.00	116,218.00	0.00%
EXEMPTION FUND Dept Total	40,780.30	5,432.00	5,432.00	12,239.22	54,610.48	-49,178.48	1,005.35%
Revenues Total	154,494.21	122,050.00	122,050.00	12,239.22	54,610.48	67,439.52	44.74%
Expenses Fund Total	113,250.79	116,218.00	116,218.00	0.00	0.00	116,218.00	0.00%
Net (Rev/Exp)	41,243.42	5,832.00	5,832.00	12,239.22	54,610.48	-48,778.48	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	119,038.28	+	54,610.48	-	0.00	=	173,648.76

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: February 28, 2017

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

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-851-010 CELL PHONE SERVICE	814.96	0.00	1,080.00	81.46	173.16	906.84	16.03%
300-851-020 COMMUNICATIONS INTERNET SVCS	297.80	720.00	720.00	26.78	53.56	666.44	7.44%
300-861-000 TRAVEL	1,098.17	2,084.00	2,084.00	0.00	0.00	2,084.00	0.00%
300-940-000 MSA GRANT EXPENSES	151.11	0.00	0.00	0.00	0.00	0.00	0.00%
300-955-000 MISC (DIR. VICTIM ASSISTANT)	99.12	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
300-956-000 MISC EXPENDITURES (USE OF FUND B/	358.35	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000 TRAINING	966.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	77,224.04	83,760.00	83,760.00	5,868.96	11,645.62	72,114.38	13.90%
VICTIM OF CRIME ACT GRANT Dept Total	749.13	0.00	0.00	-91.96	-5,868.62	5,868.62	100.00%
Revenues Total	77,973.17	83,760.00	83,760.00	5,777.00	5,777.00	77,983.00	6.90%
Expenses Fund Total	77,224.04	83,760.00	83,760.00	5,868.96	11,645.62	72,114.38	13.90%
Net (Rev/Exp)	749.13	0.00	0.00	-91.96	-5,868.62	5,868.62	
Beginning/Adjusted Balance	1,084.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,777.00	11,645.62	= -4,784.01			

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2017							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	50,423.00	55,000.00	55,000.00	3,550.00	7,740.00	47,260.00	14.07%
259-665-253 INTEREST EARNED	433.20	300.00	300.00	0.00	0.00	300.00	0.00%
Revenues Total	50,856.20	55,300.00	55,300.00	3,550.00	7,740.00	47,560.00	14.00%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	184.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-801-000 CONTRACTUAL	14,086.50	61,687.00	61,687.00	0.00	50,000.00	11,687.00	81.05%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	995.00	995.00	995.00	0.00	0.00	995.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-972-000 COMPUTER EQUIPMENT	2,629.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	17,895.80	65,532.00	65,532.00	0.00	50,000.00	15,532.00	76.30%
REG OF DEEDS AUTOMATION FUND	32,960.40	-10,232.00	-10,232.00	3,550.00	-42,260.00	32,028.00	413.02%
Dept Total							
Revenues Total	50,856.20	55,300.00	55,300.00	3,550.00	7,740.00	47,560.00	14.00%
Expenses Fund Total	17,895.80	65,532.00	65,532.00	0.00	50,000.00	15,532.00	76.30%
Net (Rev/Exp)	32,960.40	-10,232.00	-10,232.00	3,550.00	-42,260.00	32,028.00	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
102,359.28	+	7,740.00	-	50,000.00	=	60,099.28

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: February 28, 2017

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

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 258 GIS							
Fiscal Year 2017							
Department 300							
Revenues							
300-651-000 GIS SALES	15,143.75	7,000.00	7,000.00	468.75	5,193.75	1,806.25	74.20%
300-652-000 FETCH ONLINE USER FEE	29,776.00	40,000.00	40,000.00	1,407.00	10,689.00	29,311.00	26.72%
300-665-000 INTEREST EARNINGS	166.63	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	45,086.38	47,100.00	47,100.00	1,875.75	15,882.75	31,217.25	33.72%
Expenses							
300-801-000 CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
300-935-000 EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
300-957-000 TRAINING	606.60	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	11,306.60	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Dept Total	33,779.78	35,100.00	35,100.00	1,875.75	15,882.75	19,217.25	45.25%
Revenues Total	45,086.38	47,100.00	47,100.00	1,875.75	15,882.75	31,217.25	33.72%
Expenses Fund Total	11,306.60	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Net (Rev/Exp)	33,779.78	35,100.00	35,100.00	1,875.75	15,882.75	19,217.25	
 Beginning/Adjusted Balance							
56,886.68	+	YTD Revenues 15,882.75	-	YTD Expenses 0.00	=	Current Fund Balance 72,769.43	

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Fiscal Year 2017							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	9,034.74	50,000.00	50,000.00	-2,241.90	0.00	50,000.00	0.00%
Revenues Total	9,034.74	50,000.00	50,000.00	-2,241.90	0.00	50,000.00	0.00%
Expenses							
421-861-000 MILEAGE	489.73	300.00	300.00	0.00	0.00	300.00	0.00%
421-957-000 TRAINING	2,397.07	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
421-978-000 EQUIPMENT	6,147.94	48,700.00	48,700.00	0.00	0.00	48,700.00	0.00%
421-980-000 MARINE AIRBOAT ACCESSORIES	3,545.95	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12,580.69	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
HOMELAND SECURITY Dept Total	-3,545.95	0.00	0.00	-2,241.90	0.00	0.00	0.00%
Revenues Total	9,034.74	50,000.00	50,000.00	-2,241.90	0.00	50,000.00	0.00%
Expenses Fund Total	12,580.69	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
Net (Rev/Exp)	-3,545.95	0.00	0.00	-2,241.90	0.00	0.00	
Beginning/Adjusted Balance	1,103.18						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	1,103.18	=		

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: February 28, 2017

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

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 263 CONCEALED PISTOL LICENSING							
Fiscal Year 2017							
Department 215 CONTROL							
Revenues							
215-477-000 APPLICATION FEE	33,194.00	31,000.00	31,000.00	2,656.00	4,910.00	26,090.00	15.84%
215-478-000 PISTOL PERMIT RENEWALS	200.00	200.00	200.00	30.00	100.00	100.00	50.00%
Revenues Total	33,394.00	31,200.00	31,200.00	2,686.00	5,010.00	26,190.00	16.06%
Expenses							
215-727-000 SUPPLIES	4,027.86	15,000.00	15,000.00	89.17	185.01	14,814.99	1.23%
215-861-000 MILEAGE	0.00	500.00	500.00	32.10	32.10	467.90	6.42%
215-957-000 TRAINING	461.55	1,000.00	1,000.00	143.95	168.95	831.05	16.90%
Expenses Total	4,489.41	16,500.00	16,500.00	265.22	386.06	16,113.94	2.34%
CONTROL Dept Total	28,904.59	14,700.00	14,700.00	2,420.78	4,623.94	10,076.06	31.46%
Revenues Total	33,394.00	31,200.00	31,200.00	2,686.00	5,010.00	26,190.00	16.06%
Expenses Fund Total	4,489.41	16,500.00	16,500.00	265.22	386.06	16,113.94	2.34%
Net (Rev/Exp)	28,904.59	14,700.00	14,700.00	2,420.78	4,623.94	10,076.06	
Beginning/Adjusted Balance	43,178.59	+	YTD Revenues	5,010.00	-	YTD Expenses	386.06
			=	47,802.53	Current Fund Balance		

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: February 28, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2017							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	25,538.26	14,613.00	14,613.00	0.00	0.00	14,613.00	0.00%
000-637-000 DAY REPORT (PA 511)	5,585.52	8,000.00	8,000.00	212.61	257.62	7,742.38	3.22%
000-699-101 TRANSFER IN-GENERAL FUND	28,500.00	36,000.00	36,000.00	0.00	9,000.00	27,000.00	25.00%
Revenues Total	59,623.78	58,613.00	58,613.00	212.61	9,257.62	49,355.38	15.79%
Dept Total	59,623.78	58,613.00	58,613.00	212.61	9,257.62	49,355.38	15.79%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	7,407.37	7,338.00	7,338.00	606.82	889.06	6,448.94	12.12%
355-704-020 HEALTH INSURANCE INCENTIVE	360.10	360.00	360.00	0.00	0.00	360.00	0.00%
355-704-030 DISABILITY PLAN	66.28	70.00	70.00	5.82	11.52	58.48	16.46%
355-704-040 SICK TIME PAYOUT	0.00	108.00	108.00	0.00	0.00	108.00	0.00%
355-705-000 SALARIES PART TIME	3,744.00	3,744.00	3,744.00	288.00	432.00	3,312.00	11.54%
355-710-000 WORKERS COMPENSATION	115.25	80.00	80.00	0.00	0.00	80.00	0.00%
355-711-000 HEALTH & DENTAL INSURANCE	39.51	224.00	224.00	351.46	562.35	-338.35	251.05%
355-715-000 F.I.C.A.	884.94	884.00	884.00	62.50	89.17	794.83	10.09%
355-717-000 LIFE INSURANCE	7.76	8.00	8.00	0.67	1.32	6.68	16.50%
355-718-000 RETIREMENT	1,178.87	1,039.00	1,039.00	89.22	180.62	858.38	17.38%
Expenses Total	13,804.08	13,855.00	13,855.00	1,404.49	2,166.04	11,688.96	15.63%
CASE MGMT - SCREENING Dept Total	13,804.08	13,855.00	13,855.00	1,404.49	2,166.04	11,688.96	15.63%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	17,283.97	17,123.00	17,123.00	1,415.90	2,074.47	15,048.53	12.12%
357-704-020 HEALTH INSURANCE INCENTIVE	840.06	840.00	840.00	0.00	0.00	840.00	0.00%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
357-704-030 DISABILITY PLAN	154.63	163.00	163.00	13.58	26.88	136.12	16.49%
357-704-040 SICK TIME PAYOUT	0.00	252.00	252.00	0.00	0.00	252.00	0.00%
357-710-000 WORKERS COMPENSATION	178.90	188.00	188.00	0.00	0.00	188.00	0.00%
357-711-000 HEALTH & DENTAL INSURANCE	55.92	523.00	523.00	496.89	795.05	-272.05	152.02%
357-715-000 F.I.C.A.	1,396.72	1,393.00	1,393.00	94.46	130.95	1,262.05	9.40%
357-717-000 LIFE INSURANCE	18.00	19.00	19.00	1.55	3.07	15.93	16.16%
357-718-000 RETIREMENT	2,750.68	2,424.00	2,424.00	208.18	421.45	2,002.55	17.39%
Expenses Total	22,678.88	22,925.00	22,925.00	2,230.56	3,451.87	19,473.13	15.06%
COMM SERVICE - WORK CREW Dept Total	22,678.88	22,925.00	22,925.00	2,230.56	3,451.87	19,473.13	15.06%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	16,460.85	16,307.00	16,307.00	1,348.48	1,975.68	14,331.32	12.12%
358-704-020 HEALTH INSURANCE INCENTIVE	799.76	800.00	800.00	0.00	0.00	800.00	0.00%
358-704-030 DISABILITY PLAN	147.30	155.00	155.00	12.94	25.60	129.40	16.52%
358-704-040 SICK TIME PAYOUT	0.00	240.00	240.00	0.00	0.00	240.00	0.00%
358-710-000 WORKERS COMPENSATION	170.39	179.00	179.00	0.00	0.00	179.00	0.00%
358-711-000 HEALTH & DENTAL INSURANCE	40.92	498.00	498.00	363.58	581.75	-83.75	116.82%
358-715-000 F.I.C.A.	1,330.15	1,327.00	1,327.00	89.98	124.71	1,202.29	9.40%
358-717-000 LIFE INSURANCE	17.19	18.00	18.00	1.48	2.93	15.07	16.28%
358-718-000 RETIREMENT	2,619.59	2,309.00	2,309.00	198.27	401.39	1,907.61	17.38%
Expenses Total	21,586.15	21,833.00	21,833.00	2,014.73	3,112.06	18,720.94	14.25%
COMM SERVICE - DAY REPORTING Dept Total	21,586.15	21,833.00	21,833.00	2,014.73	3,112.06	18,720.94	14.25%
Revenues Total	59,623.78	58,613.00	58,613.00	212.61	9,257.62	49,355.38	15.79%
Expenses Fund Total	58,069.11	58,613.00	58,613.00	5,649.78	8,729.97	49,883.03	14.89%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	1,554.67	0.00	0.00	-5,437.17	527.65	-527.65	
Beginning/Adjusted Balance							
2,844.03	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		9,257.62		8,729.97		3,371.68	

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2017							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	11,069.00	12,000.00	12,000.00	804.00	1,721.08	10,278.92	14.34%
Revenues Total	11,069.00	12,000.00	12,000.00	804.00	1,721.08	10,278.92	14.34%
Expenses							
362-957-000							
TRAINING	15,705.23	16,000.00	16,000.00	2,984.90	3,172.85	12,827.15	19.83%
Expenses Total	15,705.23	16,000.00	16,000.00	2,984.90	3,172.85	12,827.15	19.83%
OTHER CORR ACTIVITY/TRAINING	-4,636.23	-4,000.00	-4,000.00	-2,180.90	-1,451.77	-2,548.23	36.29%
Dept Total							
Revenues Total	11,069.00	12,000.00	12,000.00	804.00	1,721.08	10,278.92	14.34%
Expenses Fund Total	15,705.23	16,000.00	16,000.00	2,984.90	3,172.85	12,827.15	19.83%
Net (Rev/Exp)	-4,636.23	-4,000.00	-4,000.00	-2,180.90	-1,451.77	-2,548.23	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
35,270.70	+	1,721.08	-	3,172.85	=	33,818.93	

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2017							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSECUTOR 15%	164,529.94	20,000.00	20,000.00	8,680.00	9,680.00	10,320.00	48.40%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	7.50	8.00	8.00	0.00	0.00	8.00	0.00%
Revenues Total	164,537.44	20,008.00	20,008.00	8,680.00	9,680.00	10,328.00	48.38%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	131,205.83	40,000.00	88,132.00	999.95	1,074.95	87,057.05	1.22%
229-715-000							
F.I.C.A.	107.80	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	131,313.63	40,000.00	88,132.00	999.95	1,074.95	87,057.05	1.22%
PROSECUTOR Dept Total	33,223.81	-19,992.00	-68,124.00	7,680.05	8,605.05	-76,729.05	-12.63%
Department 255 CRIME VICTIM							
Expenses							
255-800-000							
VICTIMS SERVICES/236	0.00	0.00	195.00	0.00	0.00	195.00	0.00%
Expenses Total	0.00	0.00	195.00	0.00	0.00	195.00	0.00%
CRIME VICTIM Dept Total	0.00	0.00	195.00	0.00	0.00	195.00	0.00%
Department 302 SHERIFF							
Revenues							
302-650-000							
DRUG FORF SHERIFF 85%	42.50	43.00	43.00	0.00	0.00	43.00	0.00%
Revenues Total	42.50	43.00	43.00	0.00	0.00	43.00	0.00%
Expenses							
302-700-000							
ENFORCEMENT SHERIFF	0.00	0.00	1,534.00	0.00	0.00	1,534.00	0.00%
Expenses Total	0.00	0.00	1,534.00	0.00	0.00	1,534.00	0.00%
SHERIFF Dept Total	42.50	43.00	-1,491.00	0.00	0.00	-1,491.00	0.00%
Department 333 CONTROL							
Revenues							
333-650-000							
SALE OF CONFISCATED ITEMS	251.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	251.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	251.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	164,830.94	20,051.00	20,051.00	8,680.00	9,680.00	10,371.00	48.28%
Expenses Fund Total	131,313.63	40,000.00	89,861.00	999.95	1,074.95	88,786.05	1.20%

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 333 CONTROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	33,517.31	-19,949.00	-69,810.00	7,680.05	8,605.05	-78,415.05	
Beginning/Adjusted Balance							
89,861.95	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		9,680.00		1,074.95		98,467.00	

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 269 LAW LIBRARY							
Fiscal Year 2017							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,380.76	6,500.00	6,500.00	542.36	542.36	5,957.64	8.34%
Expenses Total	6,380.76	6,500.00	6,500.00	542.36	542.36	5,957.64	8.34%
CONTROL Dept Total	119.24	0.00	0.00	-542.36	-542.36	542.36	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	6,380.76	6,500.00	6,500.00	542.36	542.36	5,957.64	8.34%
Net (Rev/Exp)	119.24	0.00	0.00	-542.36	-542.36	542.36	
Beginning/Adjusted Balance	15,771.50						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	542.36	15,229.14			

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 278 DRUG ENFORCEMENT GRANT							
Fiscal Year 2017							
Department 304 SHERIFF ENFORCEMENT							
Revenues							
304-546-000							
DRUG ENFORCEMENT GRANT	23,580.88	0.00	28,221.00	0.00	0.00	28,221.00	0.00%
Revenues Total	23,580.88	0.00	28,221.00	0.00	0.00	28,221.00	0.00%
Expenses							
304-727-000							
EVIDENCE BAGS/KITS	1,982.60	0.00	0.00	0.00	0.00	0.00	0.00%
304-930-000							
EVIDENCE CABINETS	739.99	0.00	0.00	0.00	0.00	0.00	0.00%
304-931-000							
DRYING RACKS	0.00	0.00	198.00	0.00	0.00	198.00	0.00%
304-932-000							
MARIHUANA TEST KITS	0.00	0.00	415.00	0.00	0.00	415.00	0.00%
304-933-000							
BIN STORAGE CABINET	0.00	0.00	1,087.00	0.00	0.00	1,087.00	0.00%
304-934-000							
PREFAB STORAGE UNIT	0.00	0.00	3,399.00	0.00	0.00	3,399.00	0.00%
304-935-000							
ELECTRICAL FOR STORAGE UNIT	0.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00%
304-936-000							
APX 4000 RADIO AND BATTERIES	0.00	0.00	18,462.00	0.00	0.00	18,462.00	0.00%
304-937-000							
MOTOROLA BATTERIES	0.00	0.00	960.00	0.00	0.00	960.00	0.00%
304-938-000							
CANON REBEL T6 CAMERA	0.00	0.00	500.00	480.22	480.22	19.78	96.04%
304-957-000							
TRAINING/SEMINAR	1,469.88	0.00	0.00	0.00	0.00	0.00	0.00%
304-978-000							
GATOR TYPE UTV	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-978-001							
TRAILER FOR UTV	2,298.02	0.00	0.00	0.00	0.00	0.00	0.00%
304-978-002							
BAR CODE SCANNER	590.39	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	23,580.88	0.00	28,221.00	480.22	480.22	27,740.78	1.70%
SHERIFF ENFORCEMENT Dept Total	0.00	0.00	0.00	-480.22	-480.22	480.22	100.00%
Revenues Total	23,580.88	0.00	28,221.00	0.00	0.00	28,221.00	0.00%
Expenses Fund Total	23,580.88	0.00	28,221.00	480.22	480.22	27,740.78	1.70%

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	0.00	0.00	0.00	-480.22	-480.22	480.22	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses			Current Fund Balance	
		0.00	480.22	=		-480.22	

BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 279 VOTED MSU							
Fiscal Year 2017							
Department 257 VOTED MSU							
Revenues							
257-402-000							
CURRENT/DEL TAXES	0.00	146,789.00	146,789.00	-41.99	0.53	146,788.47	0.00%
257-402-891							
CURRENT TAX WIND REVENUE	0.00	25,783.00	25,783.00	0.00	0.00	25,783.00	0.00%
257-665-000							
INTEREST REVENUE	92.02	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	92.02	172,572.00	172,572.00	-41.99	0.53	172,571.47	0.00%
Expenses							
257-800-100							
LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00%
257-802-000							
ASSESSMENT FEE	41,486.00	42,291.00	51,628.00	12,907.00	12,907.00	38,721.00	25.00%
257-802-100							
LEGAL	0.00	0.00	0.00	13.28	13.28	-13.28	100.00%
257-803-000							
CLERICAL OFFICE SUPPORT STAFF	48,777.00	60,000.00	60,701.00	15,175.25	15,175.25	45,525.75	25.00%
257-804-000							
ADDITIONAL .5 FTE 4-H PROGRAM CORI	24,388.00	26,165.00	30,351.00	7,587.75	7,587.75	22,763.25	25.00%
257-805-000							
OFFICE OPERATIONS	6,000.00	5,000.00	6,000.00	1,500.00	1,500.00	4,500.00	25.00%
Expenses Total	120,651.00	153,564.00	168,788.00	37,183.28	37,183.28	131,604.72	22.03%
VOTED MSU Dept Total	-120,558.98	19,008.00	3,784.00	-37,225.27	-37,182.75	40,966.75	-982.63%
Revenues Total	92.02	172,572.00	172,572.00	-41.99	0.53	172,571.47	0.00%
Expenses Fund Total	120,651.00	153,564.00	168,788.00	37,183.28	37,183.28	131,604.72	22.03%
Net (Rev/Exp)	-120,558.98	19,008.00	3,784.00	-37,225.27	-37,182.75	40,966.75	
Beginning/Adjusted Balance	-120,558.98						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.53	37,183.28	=	-157,741.73		

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: February 28, 2017

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

BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - DHHS							
Fiscal Year 2017							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	198,900.39	389,000.00	389,000.00	0.00	0.00	389,000.00	0.00%
663-611-000 DSS CLIENT PAYMENTS	19,233.86	30,000.00	30,000.00	1,951.17	4,524.30	25,475.70	15.08%
663-687-000 REFUNDS	2,647.93	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
663-699-101 OPERATING TRANSFER IN-GENERAL	250,000.00	200,000.00	200,000.00	0.00	50,000.00	150,000.00	25.00%
Revenues Total	470,782.18	622,000.00	622,000.00	1,951.17	54,524.30	567,475.70	8.77%
Expenses							
663-841-000 IN HOME PROGRAM	71,664.84	108,378.00	108,378.00	3,785.62	3,785.62	104,592.38	3.49%
663-842-000 SUPER. FOSTER CARE PAY.	220,319.05	250,000.00	250,000.00	1,666.37	1,666.37	248,333.63	0.67%
663-843-000 PURCHASED INSTITUTIONAL CARE	159,097.69	300,000.00	300,000.00	6,303.49	6,303.49	293,696.51	2.10%
663-845-000 INDEPENDENT LIVING SUPERVISED	106.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	451,187.93	668,378.00	668,378.00	11,755.48	11,755.48	656,622.52	1.76%
CONTROL Dept Total	19,594.25	-46,378.00	-46,378.00	-9,804.31	42,768.82	-89,146.82	-92.22%
Revenues Total	470,782.18	622,000.00	622,000.00	1,951.17	54,524.30	567,475.70	8.77%
Expenses Fund Total	451,187.93	668,378.00	668,378.00	11,755.48	11,755.48	656,622.52	1.76%
Net (Rev/Exp)	19,594.25	-46,378.00	-46,378.00	-9,804.31	42,768.82	-89,146.82	
Beginning/Adjusted Balance	134,301.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		54,524.30	11,755.48	=	177,070.46		

BUDGET STATUS REPORT

Fund 290 DHHS BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 290 DHHS BOARD							
Fiscal Year 2017							
Department 670 CONTROL							
Revenues							
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
Revenues Total	9,000.00	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
Expenses							
670-703-000							
DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	1,285.02	6,424.98	16.67%
670-720-000							
DHS BOARD EXPENSES	590.04	600.00	600.00	49.17	98.34	501.66	16.39%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	48.00	50.00	50.00	0.00	0.00	50.00	0.00%
Expenses Total	8,348.16	8,360.00	8,360.00	691.68	1,383.36	6,976.64	16.55%
CONTROL Dept Total	651.84	640.00	640.00	-691.68	866.64	-226.64	135.41%
Revenues Total	9,000.00	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
Expenses Fund Total	8,348.16	8,360.00	8,360.00	691.68	1,383.36	6,976.64	16.55%
Net (Rev/Exp)	651.84	640.00	640.00	-691.68	866.64	-226.64	
Beginning/Adjusted Balance							
35,505.25	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		2,250.00		1,383.36		36,371.89	

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2017							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	20,548,681.46	21,455,738.00	21,455,738.00	1,560,963.23	3,193,316.20	18,262,421.80	14.88%
671-665-000 INTEREST EARNINGS INVESTMENT	10,917.81	7,200.00	7,200.00	641.63	641.63	6,558.37	8.91%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	139,208.99	191,000.00	191,000.00	0.00	0.00	191,000.00	0.00%
Revenues Total	20,698,808.26	21,653,938.00	21,653,938.00	1,561,604.86	3,193,957.83	18,459,980.17	14.75%
Expenses							
671-700-000 EXPENDITURE CONTROL	21,813,433.98	22,753,842.00	21,992,184.00	1,659,311.52	3,526,771.16	18,465,412.84	16.04%
671-700-980 CAPITAL EXPENDITURES	0.00	446,340.00	446,340.00	0.00	0.00	446,340.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	315,318.00	315,318.00	0.00	0.00	315,318.00	0.00%
Expenses Total	21,813,433.98	23,515,500.00	22,753,842.00	1,659,311.52	3,526,771.16	19,227,070.84	15.50%
CONTROL Dept Total	-1,114,625.72	-1,861,562.00	-1,099,904.00	-97,706.66	-332,813.33	-767,090.67	30.26%
Revenues Total	20,698,808.26	21,653,938.00	21,653,938.00	1,561,604.86	3,193,957.83	18,459,980.17	14.75%
Expenses Fund Total	21,813,433.98	23,515,500.00	22,753,842.00	1,659,311.52	3,526,771.16	19,227,070.84	15.50%
Net (Rev/Exp)	-1,114,625.72	-1,861,562.00	-1,099,904.00	-97,706.66	-332,813.33	-767,090.67	
Beginning/Adjusted Balance	1,309,467.47						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,193,957.83	3,526,771.16	= 976,654.14			

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-706-000 SALARIES - OVERTIME	2,700.00	5,100.00	5,100.00	100.00	200.00	4,900.00	3.92%
662-710-000 WORKERS COMPENSATION	1,574.60	2,137.00	2,137.00	0.00	0.00	2,137.00	0.00%
662-711-000 HEALTH & DENTAL INSURANCE	39,294.49	59,570.00	59,570.00	3,379.64	6,134.80	53,435.20	10.30%
662-715-000 F.I.C.A.	14,736.15	19,371.00	19,371.00	1,023.17	2,139.99	17,231.01	11.05%
662-717-000 LIFE INSURANCE	233.43	261.00	261.00	17.13	38.89	222.11	14.90%
662-718-000 RETIREMENT	19,884.18	24,209.00	24,209.00	1,995.99	4,000.38	20,208.62	16.52%
662-727-000 SUPPLIES, PRINTING & POSTAGE	711.37	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	9,375.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-801-002 TRUENCY IN HOME	9,178.07	0.00	0.00	0.00	0.00	0.00	0.00%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	20,670.00	0.00	0.00	905.00	905.00	-905.00	100.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	22,473.23	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCY	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	223,240.50	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00%
662-843-001 WORK WEEKEND PROGRAM	3,500.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
662-844-000 OTHER COUNTY-DETENTION	117,191.48	80,000.00	80,000.00	13,500.00	13,500.00	66,500.00	16.88%
662-845-000 INDEPENDENT LIVING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	7,703.42	63,250.00	63,250.00	413.88	413.88	62,836.12	0.65%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	785.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	450.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	1,350.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	3,208.51	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
662-850-000 RURAL DETENTION SUPPORT SERVICE:	493.41	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-851-000 TELEPHONE	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
662-851-010 CELLULAR PHONE	857.33	3,072.00	3,072.00	0.00	63.90	3,008.10	2.08%
662-861-000 TRAVEL	2,383.70	2,000.00	2,000.00	228.98	228.98	1,771.02	11.45%
662-910-000 INSURANCE & BONDS	1,219.33	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	173.67	100.00	100.00	0.00	45.00	55.00	45.00%
662-957-000 EMPLOYEE TRAINING	930.06	3,400.00	3,400.00	271.78	271.78	3,128.22	7.99%
662-998-000 INDIRECT COSTS	16,817.49	67,270.00	67,270.00	5,605.83	11,211.66	56,058.34	16.67%
Expenses Total	690,997.63	996,026.00	996,026.00	40,414.09	67,461.37	928,564.63	6.77%
PROBATE Dept Total	98,112.32	-153,074.00	-153,074.00	92,395.65	66,469.86	-219,543.86	-43.42%
Revenues Total	789,109.95	842,952.00	842,952.00	132,809.74	133,931.23	709,020.77	15.89%
Expenses Fund Total	690,997.63	996,026.00	996,026.00	40,414.09	67,461.37	928,564.63	6.77%
Net (Rev/Exp)	98,112.32	-153,074.00	-153,074.00	92,395.65	66,469.86	-219,543.86	
Beginning/Adjusted Balance	283,955.44						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		133,931.23	67,461.37	= 350,425.30			

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2017							
Department 689 CONTROL							
Revenues							
689-699-295							
TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Revenues Total	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	30,046.71	40,000.00	40,000.00	2,941.66	4,065.14	35,934.86	10.16%
Expenses Total	30,046.71	40,000.00	40,000.00	2,941.66	4,065.14	35,934.86	10.16%
CONTROL Dept Total	9,953.29	0.00	0.00	-2,941.66	-4,065.14	4,065.14	100.00%
Revenues Total	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses Fund Total	30,046.71	40,000.00	40,000.00	2,941.66	4,065.14	35,934.86	10.16%
Net (Rev/Exp)	9,953.29	0.00	0.00	-2,941.66	-4,065.14	4,065.14	
Beginning/Adjusted Balance	9,953.29						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	4,065.14	5,888.15			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: February 28, 2017

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

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 295 VOTED VETERANS							
Fiscal Year 2017							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	240,140.88	249,542.00	249,542.00	-53.92	100.38	249,441.62	0.04%
446-402-891							
CURRENT TAX WIND REVENUE	56,605.65	43,832.00	43,832.00	0.00	0.00	43,832.00	0.00%
446-539-000							
VETERANS STATE GRANT	2,473.39	0.00	0.00	0.00	0.00	0.00	0.00%
446-665-000							
INTEREST REVENUE	593.97	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	299,813.89	293,374.00	293,374.00	-53.92	100.38	293,273.62	0.03%
Expenses							
446-700-000							
WAGE/FRINGE HD	83,695.46	97,000.00	97,000.00	0.00	0.00	97,000.00	0.00%
446-727-000							
SUPPLIES	6,966.11	6,231.00	6,231.00	0.00	0.00	6,231.00	0.00%
446-802-000							
LEGAL	1,396.04	0.00	0.00	22.58	22.58	-22.58	100.00%
446-809-000							
MEMBERSHIP AND SUBSCRIPTIONS	165.00	110.00	110.00	0.00	0.00	110.00	0.00%
446-833-000							
VETERANS BURIAL	7,750.00	10,000.00	10,000.00	900.00	1,500.00	8,500.00	15.00%
446-851-000							
PHONE	1,648.69	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
446-861-000							
MILEAGE	0.00	1,620.00	1,620.00	0.00	0.00	1,620.00	0.00%
446-865-910							
LIABILITY INSURANCE	174.32	970.00	970.00	0.00	0.00	970.00	0.00%
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	10,450.00	10,450.00	0.00	0.00	10,450.00	0.00%
446-901-000							
ADVERTISING	927.85	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
446-931-000							
REPAIRS AND MAINTENANCE	854.74	0.00	0.00	0.00	0.00	0.00	0.00%
446-934-000							
EQUIPMENT MAINTENANCE	881.87	400.00	400.00	0.00	0.00	400.00	0.00%
446-935-000							
OFFICE FURNITURE/EQUIPMENT	1,205.15	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00%
446-940-000							
SPACE RENT	4,369.80	4,629.00	4,629.00	0.00	0.00	4,629.00	0.00%

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
446-957-000 TRAINING	1,845.16	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
446-965-101 GF LOAN PAYBACK ON ADVANCE	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
446-981-000 VETERANS VAN	16,072.60	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00%
446-999-221 INDIRECT COST HEALTH DEPT	27,350.41	25,200.00	25,200.00	0.00	0.00	25,200.00	0.00%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses Total	229,803.20	223,610.00	223,610.00	922.58	1,522.58	222,087.42	0.68%
CONTROL Dept Total	70,010.69	69,764.00	69,764.00	-976.50	-1,422.20	71,186.20	-2.04%
Revenues Total	299,813.89	293,374.00	293,374.00	-53.92	100.38	293,273.62	0.03%
Expenses Fund Total	229,803.20	223,610.00	223,610.00	922.58	1,522.58	222,087.42	0.68%
Net (Rev/Exp)	70,010.69	69,764.00	69,764.00	-976.50	-1,422.20	71,186.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
54,308.27	+	100.38	-	1,522.58	=	52,886.07	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 296 VOTED BRIDGE							
Fiscal Year 2017							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	680,398.82	705,614.00	705,614.00	-152.44	395.74	705,218.26	0.06%
446-402-891							
CURRENT TAX WIND REVENUE	160,062.01	123,941.00	123,941.00	0.00	0.00	123,941.00	0.00%
446-665-000							
INTEREST REVENUE	8,963.76	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	849,424.59	834,555.00	834,555.00	-152.44	395.74	834,159.26	0.05%
Expenses							
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	29,550.00	29,550.00	0.00	0.00	29,550.00	0.00%
446-964-000							
REFUNDS & REBATES	315.69	500.00	500.00	0.00	0.00	500.00	0.00%
446-999-000							
TRANSFER OUT - VILLAGES	136,168.16	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	930,731.51	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00%
Expenses Total	1,067,215.36	670,050.00	670,050.00	0.00	0.00	670,050.00	0.00%
CONTROL Dept Total	-217,790.77	164,505.00	164,505.00	-152.44	395.74	164,109.26	0.24%
Revenues Total	849,424.59	834,555.00	834,555.00	-152.44	395.74	834,159.26	0.05%
Expenses Fund Total	1,067,215.36	670,050.00	670,050.00	0.00	0.00	670,050.00	0.00%
Net (Rev/Exp)	-217,790.77	164,505.00	164,505.00	-152.44	395.74	164,109.26	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,336,766.50	395.74	0.00	= 1,337,162.24			

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2017							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	283,035.16	293,577.00	293,577.00	-63.43	164.86	293,412.14	0.06%
672-402-891							
CURRENT TAX WIND REVENUE	66,595.61	51,567.00	51,567.00	0.00	0.00	51,567.00	0.00%
672-665-000							
INTEREST REVENUE	353.59	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Revenues Total	349,984.36	346,144.00	346,144.00	-63.43	164.86	345,979.14	0.05%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	233,773.00	233,773.00	233,773.00	0.00	64,850.75	168,922.25	27.74%
672-700-020							
EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	0.00	0.00	25,630.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	875.00	2,625.00	25.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	0.00	2,460.50	7,381.50	25.00%
672-707-000							
SALARIES - PER DIEM	300.00	500.00	500.00	0.00	0.00	500.00	0.00%
672-715-000							
F.I.C.A.	22.96	20.00	20.00	0.00	0.00	20.00	0.00%
672-964-000							
REFUNDS & REBATES	131.37	300.00	300.00	0.00	0.00	300.00	0.00%
Expenses Total	293,199.33	293,565.00	293,565.00	0.00	73,186.25	220,378.75	24.93%
HUMAN DEV COMM Dept Total	56,785.03	52,579.00	52,579.00	-63.43	-73,021.39	125,600.39	-138.88%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	80.00	800.00	800.00	0.00	0.00	800.00	0.00%
673-700-080							
GERIATRIC PROGRAM	33,340.00	33,340.00	33,340.00	0.00	0.00	33,340.00	0.00%
673-700-120							
OTHER	4,724.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	38,144.00	43,140.00	43,140.00	0.00	0.00	43,140.00	0.00%
HEALTH DEPT Dept Total	38,144.00	43,140.00	43,140.00	0.00	0.00	43,140.00	0.00%
Department 674 SENIOR CITIZENS OTHER							
Expenses							

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
674-700-030 REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	3,402.00	3,402.00	0.00	100.00%
674-700-100 TRIAD	394.31	0.00	0.00	0.00	0.00	0.00	0.00%
674-707-000 SALARIES - PER DIEM	1,250.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-715-000 FICA	95.64	100.00	100.00	0.00	-0.02	100.02	-0.02%
674-802-000 LEGAL	0.00	0.00	0.00	26.57	26.57	-26.57	100.00%
674-861-000 TRAVEL	685.56	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	12,295.00	12,295.00	0.00	0.00	12,295.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-999-101 INDIRECT COSTS	1,747.00	2,027.00	2,027.00	0.00	506.75	1,520.25	25.00%
Expenses Total	9,574.51	21,824.00	21,824.00	3,428.57	3,935.30	17,888.70	18.03%
SENIOR CITIZENS OTHER Dept Total	9,574.51	21,824.00	21,824.00	3,428.57	3,935.30	17,888.70	18.03%
Revenues Total	349,984.36	346,144.00	346,144.00	-63.43	164.86	345,979.14	0.05%
Expenses Fund Total	340,917.84	358,529.00	358,529.00	3,428.57	77,121.55	281,407.45	21.51%
Net (Rev/Exp)	9,066.52	-12,385.00	-12,385.00	-3,492.00	-76,956.69	64,571.69	
Beginning/Adjusted Balance	15,178.76						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		164.86	77,121.55	= -61,777.93			

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2017							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	353,801.97	366,973.00	366,973.00	-79.28	205.84	366,767.16	0.06%
671-402-891							
CURRENT TAX WIND REVENUE	83,244.15	64,459.00	64,459.00	0.00	0.00	64,459.00	0.00%
671-665-000							
INTEREST REVENUE	4,653.61	1,320.00	1,320.00	0.00	0.00	1,320.00	0.00%
Revenues Total	441,699.73	432,752.00	432,752.00	-79.28	205.84	432,546.16	0.05%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	173,594.08	204,000.00	204,000.00	12,342.64	28,836.24	175,163.76	14.14%
671-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	15,368.00	15,368.00	0.00	0.00	15,368.00	0.00%
671-964-000							
REFUNDS & REBATES	164.21	252.00	252.00	0.00	0.00	252.00	0.00%
671-999-101							
INDIRECT COSTS - MCF	1,376.00	1,613.00	1,613.00	0.00	403.25	1,209.75	25.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	139,208.99	191,000.00	191,000.00	0.00	0.00	191,000.00	0.00%
Expenses Total	314,343.28	412,233.00	412,233.00	12,342.64	29,239.49	382,993.51	7.09%
CONTROL Dept Total	127,356.45	20,519.00	20,519.00	-12,421.92	-29,033.65	49,552.65	-141.50%
Revenues Total	441,699.73	432,752.00	432,752.00	-79.28	205.84	432,546.16	0.05%
Expenses Fund Total	314,343.28	412,233.00	412,233.00	12,342.64	29,239.49	382,993.51	7.09%
Net (Rev/Exp)	127,356.45	20,519.00	20,519.00	-12,421.92	-29,033.65	49,552.65	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
872,574.37	+	205.84	-	=	843,540.72		

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 352 PENSION OBLIGATION BOND DEBT							
Fiscal Year 2017							
Department 536 CONTROL							
Revenues							
536-665-000							
INTEREST EARNED	70.07	100.00	100.00	0.00	0.00	100.00	0.00%
536-671-000							
REVENUE FROM DEPTS FOR BONDS	283,800.00	397,300.00	397,300.00	33,715.62	67,217.85	330,082.15	16.92%
536-699-000							
TRANSFER IN OTHER FUNDS	5,506.66	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	289,376.73	397,400.00	397,400.00	33,715.62	67,217.85	330,182.15	16.91%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	175,000.00	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	93,916.68	221,900.00	221,900.00	110,950.00	110,950.00	110,950.00	50.00%
536-998-000							
PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	269,416.68	397,400.00	397,400.00	110,950.00	110,950.00	286,450.00	27.92%
CONTROL Dept Total	19,960.05	0.00	0.00	-77,234.38	-43,732.15	43,732.15	100.00%
Revenues Total	289,376.73	397,400.00	397,400.00	33,715.62	67,217.85	330,182.15	16.91%
Expenses Fund Total	269,416.68	397,400.00	397,400.00	110,950.00	110,950.00	286,450.00	27.92%
Net (Rev/Exp)	19,960.05	0.00	0.00	-77,234.38	-43,732.15	43,732.15	
Beginning/Adjusted Balance	19,960.05						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
	19,960.05	67,217.85	110,950.00	-23,772.10			

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2017							
Department 536 CONTROL							
Revenues							
536-665-000							
INTEREST EARNED	12.35	0.00	0.00	0.00	0.00	0.00	0.00%
536-699-101							
TRANSFER IN GENERAL FUND	75,574.49	74,438.00	74,438.00	0.00	18,609.50	55,828.50	25.00%
Revenues Total	75,586.84	74,438.00	74,438.00	0.00	18,609.50	55,828.50	25.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	34,837.50	33,688.00	33,688.00	0.00	0.00	33,688.00	0.00%
536-998-000							
PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	750.00	0.00%
Expenses Total	75,587.50	74,438.00	74,438.00	0.00	0.00	74,438.00	0.00%
CONTROL Dept Total	-0.66	0.00	0.00	0.00	18,609.50	-18,609.50	100.00%
Revenues Total	75,586.84	74,438.00	74,438.00	0.00	18,609.50	55,828.50	25.00%
Expenses Fund Total	75,587.50	74,438.00	74,438.00	0.00	0.00	74,438.00	0.00%
Net (Rev/Exp)	-0.66	0.00	0.00	0.00	18,609.50	-18,609.50	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	18,609.50	-	0.00	=	18,609.50	

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: February 28, 2017

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

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2017							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	49,983.00	79,050.00	79,050.00	24,525.00	24,525.00	54,525.00	31.02%
Revenues Total	49,983.00	79,050.00	79,050.00	24,525.00	24,525.00	54,525.00	31.02%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
536-995-000 INTEREST EXPENSE	49,983.00	49,050.00	49,050.00	0.00	0.00	49,050.00	0.00%
Expenses Total	49,983.00	79,050.00	79,050.00	0.00	0.00	79,050.00	0.00%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	24,525.00	24,525.00	-24,525.00	100.00%
Revenues Total	49,983.00	79,050.00	79,050.00	24,525.00	24,525.00	54,525.00	31.02%
Expenses Fund Total	49,983.00	79,050.00	79,050.00	0.00	0.00	79,050.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	24,525.00	24,525.00	-24,525.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		24,525.00	0.00	24,525.00			
		-		=			

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: February 28, 2017

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

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: February 28, 2017

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

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: February 28, 2017

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

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: February 28, 2017

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

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2017							
Department 929 CONTROLS							
Revenues							
929-402-000							
CURRENT TAX	454.93	0.00	0.00	0.00	112.00	-112.00	100.00%
929-665-000							
INTEREST EARNED	3,704.47	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Revenues Total	4,159.40	1,000.00	1,000.00	0.00	112.00	888.00	11.20%
Expenses							
929-964-000							
REFUNDS	23.80	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000							
PRINCIPAL PAYMENTS	1,120,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
929-995-000							
INTEREST EXPENDITURES	23,800.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
929-998-000							
PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	750.00	0.00%
Expenses Total	1,144,573.80	204,250.00	204,250.00	0.00	0.00	204,250.00	0.00%
CONTROLS Dept Total	-1,140,414.40	-203,250.00	-203,250.00	0.00	112.00	-203,362.00	-0.06%
Revenues Total	4,159.40	1,000.00	1,000.00	0.00	112.00	888.00	11.20%
Expenses Fund Total	1,144,573.80	204,250.00	204,250.00	0.00	0.00	204,250.00	0.00%
Net (Rev/Exp)	-1,140,414.40	-203,250.00	-203,250.00	0.00	112.00	-203,362.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
290,257.99	+	112.00	-	0.00	=	290,369.99	

BUDGET STATUS REPORT

Fund 452 PENSION BOND ISSUANCE 2016

Tuscola County

Department 903 CONTROL

Period Ending Date: February 28, 2017

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

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 470 STATE POLICE BUILDING							
Fiscal Year 2017							
Department 267 STATE POLICE BUILDING							
Expenses							
267-931-000							
BUILDING REPAIR & MAINT.	5,717.65	1,000.00	1,000.00	382.74	382.74	617.26	38.27%
267-932-000							
EQUIPMENT REPAIR & MAINT.	13,637.75	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
267-936-000							
GROUNDS CARE & MAINT	4,835.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
267-992-000							
PARKING LOT REPAIR & MAINT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
267-993-000							
SIDEWALK REPAIRS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	24,190.40	21,000.00	21,000.00	382.74	382.74	20,617.26	1.82%
STATE POLICE BUILDING Dept Total	24,190.40	21,000.00	21,000.00	382.74	382.74	20,617.26	1.82%
Department 929 OTHER							
Revenues							
929-665-000							
INTEREST EARNED	578.08	500.00	500.00	0.00	0.00	500.00	0.00%
929-667-000							
RENT	20,900.00	22,800.00	22,800.00	806.68	806.68	21,993.32	3.54%
Revenues Total	21,478.08	23,300.00	23,300.00	806.68	806.68	22,493.32	3.46%
OTHER Dept Total	21,478.08	23,300.00	23,300.00	806.68	806.68	22,493.32	3.46%
Revenues Total	21,478.08	23,300.00	23,300.00	806.68	806.68	22,493.32	3.46%
Expenses Fund Total	24,190.40	21,000.00	21,000.00	382.74	382.74	20,617.26	1.82%
Net (Rev/Exp)	-2,712.32	2,300.00	2,300.00	423.94	423.94	1,876.06	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	110,144.28	+	806.68	-	382.74	=	110,568.22

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: February 28, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2017							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	6,148.81	5,500.00	5,500.00	0.00	1,810.94	3,689.06	32.93%
Revenues Total	6,148.81	5,500.00	5,500.00	0.00	1,810.94	3,689.06	32.93%
Dept Total	6,148.81	5,500.00	5,500.00	0.00	1,810.94	3,689.06	32.93%
Department 929 MISC							
Revenues							
929-673-000							
LAND SALE	68,629.25	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
929-699-101							
OPERATING TRANSFERS IN-GENERAL	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	268,629.25	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
Expenses							
929-017-001							
GENERAL CARPET CLEANING	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
MISC Dept Total	268,629.25	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00%
Department 931 COURTHOUSE							
Expenses							
931-016-001							
COURTHOUSE TUCK POINT	0.00	38,900.00	38,900.00	0.00	0.00	38,900.00	0.00%
931-016-002							
SECURITY IMPROVEMENTS	4,840.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-017-001							
FRONT SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
931-017-002							
WINDOW CLEANING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
931-017-003							
SECURITY GLASS MAGISTRATE	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
931-017-004							
SECURITY GLASS CIVIL DIVISION	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Total	4,840.00	50,400.00	50,400.00	0.00	0.00	50,400.00	0.00%
COURTHOUSE Dept Total	4,840.00	50,400.00	50,400.00	0.00	0.00	50,400.00	0.00%
Department 932 JAIL							
Expenses							
932-016-003							
WATER SUPPLY SYSTEM	0.00	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: February 28, 2017

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

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
936-017-003 DHHS SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
936-017-004 DHHS SEAL PARKING LOT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Expenses Total	6,870.00	44,200.00	44,200.00	0.00	0.00	44,200.00	0.00%
HEALTH DEPT/DHS BUILDINGS Dept Total	6,870.00	44,200.00	44,200.00	0.00	0.00	44,200.00	0.00%
Department 937 ANIMAL SHELTER Expenses							
937-017-001 CONCRETE/FENCE/DRAIN	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
937-017-002 STORAGE SHED	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Total	0.00	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00%
ANIMAL SHELTER Dept Total	0.00	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00%
Department 938 ADULT PROBATION BUILDING Expenses							
938-017-001 PARKING LOT REPAIRS/SEALING	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Expenses Total	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
ADULT PROBATION BUILDING Dept Total	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Revenues Total	274,778.06	75,500.00	75,500.00	0.00	1,810.94	73,689.06	2.40%
Expenses Fund Total	11,710.00	783,400.00	783,400.00	0.00	0.00	783,400.00	0.00%
Net (Rev/Exp)	263,068.06	-707,900.00	-707,900.00	0.00	1,810.94	-709,710.94	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,853,823.22	+	1,810.94	-	0.00	=	1,855,634.16	

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2017							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	9,665.00	10,000.00	10,000.00	2,680.00	4,990.00	5,010.00	49.90%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,078.36	35,000.00	35,000.00	12,234.50	16,230.46	18,769.54	46.37%
253-639-005 TITLE SEARCH FEE \$175	134,904.20	110,000.00	110,000.00	13,016.47	23,279.47	86,720.53	21.16%
253-645-004 PERSONAL VISIT FEE	105.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-645-005 PERSONAL VISIT FEE	16,165.99	15,000.00	15,000.00	2,908.00	5,015.00	9,985.00	33.43%
253-646-004 AUCTION PROCEEDS	303,095.01	300,000.00	300,000.00	300.00	450.00	299,550.00	0.15%
253-665-000 INTEREST EARNED	4,966.90	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
253-691-000 MISC INCOME	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	502,980.46	474,200.00	474,200.00	31,138.97	49,964.93	424,235.07	10.54%
Expenses							
253-704-000 SALARIES-PERMANENT	40,873.00	63,268.00	63,268.00	4,856.05	7,252.21	56,015.79	11.46%
253-704-030 DISABILITY	510.42	602.00	602.00	81.83	130.83	471.17	21.73%
253-705-000 SALARIES-TEMP	2,226.40	0.00	0.00	0.00	0.00	0.00	0.00%
253-710-000 WORKERS COMPENSATION	377.71	652.00	652.00	0.00	0.00	652.00	0.00%
253-711-000 HEALTH & DENTAL INSURANCE	23,626.83	33,810.00	33,810.00	3,393.46	4,920.63	28,889.37	14.55%
253-715-000 FICA	3,236.59	4,840.00	4,840.00	344.93	523.52	4,316.48	10.82%
253-717-000 LIFE INSURANCE	100.86	117.00	117.00	16.18	25.86	91.14	22.10%
253-718-000 RETIREMENT	7,342.11	6,607.00	6,607.00	873.85	1,745.44	4,861.56	26.42%
253-729-000 MICROFILM COSTS	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
253-801-000 CONTRACTED SERVICES	46.09	0.00	0.00	0.00	0.00	0.00	0.00%
253-801-010 TITLE CHECK FEES	86,934.34	70,000.00	70,000.00	13,909.57	27,282.62	42,717.38	38.98%
253-801-020 ATTORNEY FEES	7,700.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
253-801-030 MAINTENANCE FEES	11,549.65	30,000.00	30,000.00	0.00	368.00	29,632.00	1.23%
253-803-000 CONSULTANTS	0.00	0.00	0.00	0.00	500.00	-500.00	100.00%
253-964-000 REFUNDS & REBATES	126,181.24	100,000.00	100,000.00	841.56	1,352.19	98,647.81	1.35%
253-999-101 TRANSFER OUT GENERAL FUND	87,886.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
Expenses Total	398,591.24	370,896.00	370,896.00	24,317.43	44,101.30	326,794.70	11.89%
FORECLOSURE FUND Dept Total	104,389.22	103,304.00	103,304.00	6,821.54	5,863.63	97,440.37	5.68%
Revenues Total	502,980.46	474,200.00	474,200.00	31,138.97	49,964.93	424,235.07	10.54%
Expenses Fund Total	398,591.24	370,896.00	370,896.00	24,317.43	44,101.30	326,794.70	11.89%
Net (Rev/Exp)	104,389.22	103,304.00	103,304.00	6,821.54	5,863.63	97,440.37	
Beginning/Adjusted Balance	523,925.73						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		49,964.93	44,101.30	=	529,789.36		

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 626 COMBINED REVOLVING TAX FUND							
Fiscal Year 2017							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	462,759.44	0.00	0.00	106,938.63	151,815.11	-151,815.11	100.00%
253-448-000							
COLLECTION FEES	174,109.99	0.00	0.00	29,178.18	40,909.54	-40,909.54	100.00%
253-665-000							
INTEREST EARNED	27,445.34	0.00	0.00	826.48	7,702.48	-7,702.48	100.00%
253-691-000							
MISCELLANEOUS INCOME	3.30	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	664,318.07	0.00	0.00	136,943.29	200,427.13	-200,427.13	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	842.73	0.00	0.00	53.86	53.86	-53.86	100.00%
253-999-101							
OPERATING TRANSFER OUT-GENERAL	141,316.92	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	522,158.42	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	664,318.07	0.00	0.00	53.86	53.86	-53.86	100.00%
CONTROL Dept Total	0.00	0.00	0.00	136,889.43	200,373.27	-200,373.27	100.00%
Revenues Total	664,318.07	0.00	0.00	136,943.29	200,427.13	-200,427.13	100.00%
Expenses Fund Total	664,318.07	0.00	0.00	53.86	53.86	-53.86	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	136,889.43	200,373.27	-200,373.27	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,677,367.02	+	200,427.13	-	53.86	=	5,877,740.29	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: February 28, 2017

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

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2017							
Department 871 CONTROL							
Revenues							
871-676-000 REIMBURSEMENTS/REFUNDS	6,167.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
871-691-000 MISCELLANEOUS INCOME	32,621.15	26,000.00	26,000.00	0.00	-0.02	26,000.02	0.00%
Revenues Total	38,788.15	31,000.00	31,000.00	0.00	-0.02	31,000.02	0.00%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	113,795.00	120,000.00	120,000.00	31,342.74	62,685.49	57,314.51	52.24%
871-914-000 SETTLEMENT & CLAIMS	1,890.10	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	115,685.10	122,000.00	122,000.00	31,342.74	62,685.49	59,314.51	51.38%
CONTROL Dept Total	-76,896.95	-91,000.00	-91,000.00	-31,342.74	-62,685.51	-28,314.49	68.89%
Revenues Total	38,788.15	31,000.00	31,000.00	0.00	-0.02	31,000.02	0.00%
Expenses Fund Total	115,685.10	122,000.00	122,000.00	31,342.74	62,685.49	59,314.51	51.38%
Net (Rev/Exp)	-76,896.95	-91,000.00	-91,000.00	-31,342.74	-62,685.51	-28,314.49	
Beginning/Adjusted Balance	272,674.27						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-0.02	62,685.49	=	209,988.76		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: February 28, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2017							
Department 000							
Revenues							
000-677-000							
ACA FEE'S RETIREES	2,044.28	0.00	0.00	0.00	10.00	-10.00	100.00%
000-678-221							
HD PCORI FEES	-0.35	0.00	0.00	12.03	24.06	-24.06	100.00%
000-679-221							
HD REINSURANCE FEES	1,657.13	0.00	0.00	0.00	0.00	0.00	0.00%
000-680-221							
HD STOP LOSS TAXES	679.35	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101							
OPERATING TRANSFERS IN	1,887,427.02	0.00	0.00	172,427.64	282,767.88	-282,767.88	100.00%
Revenues Total	1,891,807.43	0.00	0.00	172,439.67	282,801.94	-282,801.94	100.00%
Dept Total	1,891,807.43	0.00	0.00	172,439.67	282,801.94	-282,801.94	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	37,453.00	0.00	0.00	3,353.99	6,462.98	-6,462.98	100.00%
Revenues Total	37,453.00	0.00	0.00	3,353.99	6,462.98	-6,462.98	100.00%
GENERAL FUND Dept Total	37,453.00	0.00	0.00	3,353.99	6,462.98	-6,462.98	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	4,927.21	0.00	0.00	402.73	814.09	-814.09	100.00%
Revenues Total	4,927.21	0.00	0.00	402.73	814.09	-814.09	100.00%
ROAD PATROL Dept Total	4,927.21	0.00	0.00	402.73	814.09	-814.09	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	595.00	0.00	0.00	73.58	159.40	-159.40	100.00%
Revenues Total	595.00	0.00	0.00	73.58	159.40	-159.40	100.00%
ARBELA TWP POLICE Dept Total	595.00	0.00	0.00	73.58	159.40	-159.40	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	13,119.22	0.00	0.00	1,539.06	2,675.10	-2,675.10	100.00%
Revenues Total	13,119.22	0.00	0.00	1,539.06	2,675.10	-2,675.10	100.00%
DISPATCH Dept Total	13,119.22	0.00	0.00	1,539.06	2,675.10	-2,675.10	100.00%
Department 221 HEALTH DEPARTMENT							

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	339,320.81	0.00	0.00	30,448.61	61,037.91	-61,037.91	100.00%
Revenues Total	339,320.81	0.00	0.00	30,448.61	61,037.91	-61,037.91	100.00%
HEALTH DEPARTMENT Dept Total	339,320.81	0.00	0.00	30,448.61	61,037.91	-61,037.91	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	34.16	0.00	0.00	9.24	9.24	-9.24	100.00%
Revenues Total	34.16	0.00	0.00	9.24	9.24	-9.24	100.00%
Dept Total	34.16	0.00	0.00	9.24	9.24	-9.24	100.00%
Department 236 VICTIM SERVICES							
Revenues							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	5,798.52	0.00	0.00	503.80	503.80	-503.80	100.00%
Revenues Total	5,798.52	0.00	0.00	503.80	503.80	-503.80	100.00%
VICTIM SERVICES Dept Total	5,798.52	0.00	0.00	503.80	503.80	-503.80	100.00%
Department 255 VICTIMS OF CRIME							
Revenues							
255-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	4,640.48	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	4,640.48	0.00	0.00	0.00	0.00	0.00	0.00%
VICTIMS OF CRIME Dept Total	4,640.48	0.00	0.00	0.00	0.00	0.00	0.00%
Department 264 CORRECTIONS							
Revenues							
264-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	0.00	0.00	0.00	459.49	919.67	-919.67	100.00%
Revenues Total	0.00	0.00	0.00	459.49	919.67	-919.67	100.00%
CORRECTIONS Dept Total	0.00	0.00	0.00	459.49	919.67	-919.67	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	0.00	0.00	0.00	412.74	1,058.00	-1,058.00	100.00%
Revenues Total	0.00	0.00	0.00	412.74	1,058.00	-1,058.00	100.00%
CHILD CARE FUND Dept Total	0.00	0.00	0.00	412.74	1,058.00	-1,058.00	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	2,165.19	0.00	0.00	807.29	1,057.16	-1,057.16	100.00%
Revenues Total	2,165.19	0.00	0.00	807.29	1,057.16	-1,057.16	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Dept Total	2,165.19	0.00	0.00	807.29	1,057.16	-1,057.16	100.00%			
Department 881 CONTROL										
Expenses										
881-700-000 ADMIN. SERV. PREMIUM BC/BS	2,143,127.43	0.00	0.00	188,501.14	317,518.60	-317,518.60	100.00%			
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	69,090.00	0.00	0.00	7,189.86	13,302.40	-13,302.40	100.00%			
881-700-677 ACA FEE PAYMENTS	12,599.82	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	2,224,817.25	0.00	0.00	195,691.00	330,821.00	-330,821.00	100.00%			
CONTROL Dept Total	2,224,817.25	0.00	0.00	195,691.00	330,821.00	-330,821.00	100.00%			
Revenues Total	2,299,861.02	0.00	0.00	210,450.20	357,499.29	-357,499.29	100.00%			
Expenses Fund Total	2,224,817.25	0.00	0.00	195,691.00	330,821.00	-330,821.00	100.00%			
Net (Rev/Exp)	75,043.77	0.00	0.00	14,759.20	26,678.29	-26,678.29				
Beginning/Adjusted Balance	287,811.16	+	YTD Revenues	357,499.29	-	YTD Expenses	330,821.00	=	Current Fund Balance	314,489.45

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: February 28, 2017

Department

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

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 801 SPECIAL DRAIN							
Fiscal Year 2017							
Department 275 CONTROL							
Revenues							
275-400-000							
REVENUE CONTROL	622,356.06	0.00	0.00	134,236.59	134,296.58	-134,296.58	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	589,299.77	0.00	0.00	176,704.12	180,252.58	-180,252.58	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,793.23	0.00	0.00	4,541.64	4,589.33	-4,589.33	100.00%
275-665-000							
INTEREST REVENUE	13,957.44	0.00	0.00	1,017.06	1,017.06	-1,017.06	100.00%
275-699-000							
TRANSFER IN	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,250,406.50	0.00	0.00	316,499.41	320,155.55	-320,155.55	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	1,253,134.78	0.00	0.00	-29,580.38	-6,913.21	6,913.21	100.00%
Expenses Total	1,253,134.78	0.00	0.00	-29,580.38	-6,913.21	6,913.21	100.00%
CONTROL Dept Total	-2,728.28	0.00	0.00	346,079.79	327,068.76	-327,068.76	100.00%
Revenues Total	1,250,406.50	0.00	0.00	316,499.41	320,155.55	-320,155.55	100.00%
Expenses Fund Total	1,253,134.78	0.00	0.00	-29,580.38	-6,913.21	6,913.21	100.00%
Net (Rev/Exp)	-2,728.28	0.00	0.00	346,079.79	327,068.76	-327,068.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,584,692.03	+	320,155.55	-	-6,913.21	=	1,911,760.79	

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 824 NORTHWEST CONSTRUCTION										
Fiscal Year 2017										
Department 275 NORTHWEST CONSTRUCTION										
Revenues										
275-665-000										
INTEREST EARNED	4,216.73	0.00	0.00	31.39	31.39	-31.39	100.00%			
Revenues Total	4,216.73	0.00	0.00	31.39	31.39	-31.39	100.00%			
Expenses										
275-700-000										
EXPENSE	3,521.00	0.00	0.00	10,670.41	10,670.41	-10,670.41	100.00%			
Expenses Total	3,521.00	0.00	0.00	10,670.41	10,670.41	-10,670.41	100.00%			
NORTHWEST CONSTRUCTION Dept Total	695.73	0.00	0.00	-10,639.02	-10,639.02	10,639.02	100.00%			
Revenues Total	4,216.73	0.00	0.00	31.39	31.39	-31.39	100.00%			
Expenses Fund Total	3,521.00	0.00	0.00	10,670.41	10,670.41	-10,670.41	100.00%			
Net (Rev/Exp)	695.73	0.00	0.00	-10,639.02	-10,639.02	10,639.02				
Beginning/Adjusted Balance	722,485.72	+	YTD Revenues	31.39	-	YTD Expenses	10,670.41	=	Current Fund Balance	711,846.70

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 825 ALDER CREEK CONSTRUCTION							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,180.70	0.00	0.00	151.24	151.24	-151.24	100.00%
Revenues Total	1,180.70	0.00	0.00	151.24	151.24	-151.24	100.00%
Expenses							
275-700-000							
EXPENSE	3,861.59	0.00	0.00	0.00	0.00	0.00	0.00%
275-999-000							
TRANSFER OUT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	13,861.59	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-12,680.89	0.00	0.00	151.24	151.24	-151.24	100.00%
Revenues Total	1,180.70	0.00	0.00	151.24	151.24	-151.24	100.00%
Expenses Fund Total	13,861.59	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-12,680.89	0.00	0.00	151.24	151.24	-151.24	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
351,955.12	+	151.24	-	0.00	=	352,106.36	

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: February 28, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 827 REESE INTER CO CONST							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	99.23	0.00	0.00	12.33	12.33	-12.33	100.00%
Revenues Total	99.23	0.00	0.00	12.33	12.33	-12.33	100.00%
Expenses							
275-700-000							
EXPENSE	249.07	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	249.07	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-149.84	0.00	0.00	12.33	12.33	-12.33	100.00%
Revenues Total	99.23	0.00	0.00	12.33	12.33	-12.33	100.00%
Expenses Fund Total	249.07	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-149.84	0.00	0.00	12.33	12.33	-12.33	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,199.43	+	12.33	-	0.00	=	17,211.76	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 828 SEB RIVER IC CONSTRUCTION							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	199.23	0.00	0.00	25.91	25.91	-25.91	100.00%
Revenues Total	199.23	0.00	0.00	25.91	25.91	-25.91	100.00%
Expenses							
275-700-000							
EXPENSE	142.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	142.50	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	56.73	0.00	0.00	25.91	25.91	-25.91	100.00%
Revenues Total	199.23	0.00	0.00	25.91	25.91	-25.91	100.00%
Expenses Fund Total	142.50	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	56.73	0.00	0.00	25.91	25.91	-25.91	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
34,238.89	+	25.91	-	0.00	=	34,264.80	

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,475.33	0.00	0.00	200.64	200.64	-200.64	100.00%
Revenues Total	1,475.33	0.00	0.00	200.64	200.64	-200.64	100.00%
Expenses							
275-700-000							
EXPENSE	1,782.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,782.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-306.67	0.00	0.00	200.64	200.64	-200.64	100.00%
Revenues Total	1,475.33	0.00	0.00	200.64	200.64	-200.64	100.00%
Expenses Fund Total	1,782.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-306.67	0.00	0.00	200.64	200.64	-200.64	
Beginning/Adjusted Balance	254,103.55						
	+	YTD Revenues	200.64				
		YTD Expenses	0.00				
			=	Current Fund Balance	254,304.19		

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,745.51	0.00	0.00	237.85	237.85	-237.85	100.00%
Revenues Total	1,745.51	0.00	0.00	237.85	237.85	-237.85	100.00%
Expenses							
275-700-000							
EXPENSE	319.98	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	319.98	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	1,425.53	0.00	0.00	237.85	237.85	-237.85	100.00%
Revenues Total	1,745.51	0.00	0.00	237.85	237.85	-237.85	100.00%
Expenses Fund Total	319.98	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	1,425.53	0.00	0.00	237.85	237.85	-237.85	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
302,111.15	+	237.85	-	0.00	=	302,349.00	

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Period Ending Date: February 28, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 835 FULTON STREET DRAIN CONST							
Fiscal Year 2017							
Department 275							
Revenues							
275-400-000 REVENUE	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	237.27	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	720,237.27	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-700-000 EXPENSE	358,230.84	0.00	0.00	134,236.08	134,236.08	-134,236.08	100.00%
Expenses Total	358,230.84	0.00	0.00	134,236.08	134,236.08	-134,236.08	100.00%
Dept Total	362,006.43	0.00	0.00	-134,236.08	-134,236.08	134,236.08	100.00%
Revenues Total	720,237.27	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	358,230.84	0.00	0.00	134,236.08	134,236.08	-134,236.08	100.00%
Net (Rev/Exp)	362,006.43	0.00	0.00	-134,236.08	-134,236.08	134,236.08	
Beginning/Adjusted Balance	362,006.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	134,236.08	= 227,770.35			

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2017							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	312,816.31	0.00	0.00	84,315.49	84,315.49	-84,315.49	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	74,815.60	0.00	0.00	15,218.37	15,218.37	-15,218.37	100.00%
275-665-000							
INTEREST EARNED	8,021.44	0.00	0.00	983.34	983.34	-983.34	100.00%
Revenues Total	395,653.35	0.00	0.00	100,517.20	100,517.20	-100,517.20	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	55,125.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	350.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	405,475.00	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST DEBT Dept Total	-9,821.65	0.00	0.00	100,517.20	100,517.20	-100,517.20	100.00%
Revenues Total	395,653.35	0.00	0.00	100,517.20	100,517.20	-100,517.20	100.00%
Expenses Fund Total	405,475.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-9,821.65	0.00	0.00	100,517.20	100,517.20	-100,517.20	
Beginning/Adjusted Balance	1,365,452.46	+	YTD Revenues	100,517.20	-	YTD Expenses	0.00
			=	Current Fund Balance			1,465,969.66

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 855 ALDER CREEK DEBT RETIREMENT							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	504.05	0.00	0.00	77.69	77.69	-77.69	100.00%
Revenues Total	504.05	0.00	0.00	77.69	77.69	-77.69	100.00%
Dept Total	504.05	0.00	0.00	77.69	77.69	-77.69	100.00%
Revenues Total	504.05	0.00	0.00	77.69	77.69	-77.69	100.00%
Net (Rev/Exp)	504.05	0.00	0.00	77.69	77.69	-77.69	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
139,789.00	+	77.69	0.00	=		139,866.69	

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: February 28, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	56.74	0.00	0.00	7.77	7.77	-7.77	100.00%
Revenues Total	56.74	0.00	0.00	7.77	7.77	-7.77	100.00%
Dept Total	56.74	0.00	0.00	7.77	7.77	-7.77	100.00%
Revenues Total	56.74	0.00	0.00	7.77	7.77	-7.77	100.00%
Net (Rev/Exp)	56.74	0.00	0.00	7.77	7.77	-7.77	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
9,840.63	+	7.77	-	0.00	=	9,848.40	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: February 28, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 857 REESE INTERCOUNTY DEBT							
Fiscal Year 2017							
Department 275							
Revenues							
275-400-000 REVENUE	14.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	28,433.60	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	1,620.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	229.85	0.00	0.00	20.66	20.66	-20.66	100.00%
Revenues Total	30,297.70	0.00	0.00	20.66	20.66	-20.66	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	51,425.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-21,127.30	0.00	0.00	20.66	20.66	-20.66	100.00%
Revenues Total	30,297.70	0.00	0.00	20.66	20.66	-20.66	100.00%
Expenses Fund Total	51,425.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-21,127.30	0.00	0.00	20.66	20.66	-20.66	
Beginning/Adjusted Balance	31,161.57						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20.66	0.00	31,182.23			

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	641.56	0.00	0.00	4.21	4.21	-4.21	100.00%
Revenues Total	641.56	0.00	0.00	4.21	4.21	-4.21	100.00%
Dept Total	641.56	0.00	0.00	4.21	4.21	-4.21	100.00%
Revenues Total	641.56	0.00	0.00	4.21	4.21	-4.21	100.00%
Net (Rev/Exp)	641.56	0.00	0.00	4.21	4.21	-4.21	
Beginning/Adjusted Balance							
125,623.29	+	YTD Revenues 4.21	-	YTD Expenses 0.00	=	Current Fund Balance 125,627.50	

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Fiscal Year 2017							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	164,524.66	0.00	0.00	47,108.29	47,108.29	-47,108.29	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	42,111.66	0.00	0.00	12,162.20	12,162.20	-12,162.20	100.00%
275-665-000							
INTEREST EARNED	1,569.87	0.00	0.00	93.74	93.74	-93.74	100.00%
Revenues Total	208,206.19	0.00	0.00	59,364.23	59,364.23	-59,364.23	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	33,337.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	183,637.50	0.00	0.00	0.00	0.00	0.00	0.00%
SUCKER CREEK DEBT Dept Total	24,568.69	0.00	0.00	59,364.23	59,364.23	-59,364.23	100.00%
Revenues Total	208,206.19	0.00	0.00	59,364.23	59,364.23	-59,364.23	100.00%
Expenses Fund Total	183,637.50	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	24,568.69	0.00	0.00	59,364.23	59,364.23	-59,364.23	
Beginning/Adjusted Balance	278,466.62	+	YTD Revenues	59,364.23	-	YTD Expenses	0.00
			=	Current Fund Balance			337,830.85

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2017										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-400-000 REVENUE	0.00	0.00	0.00	0.00	0.03	-0.03	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	155,645.65	0.00	0.00	36,724.83	72,139.69	-72,139.69	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	89,766.66	0.00	0.00	19,581.34	37,901.41	-37,901.41	100.00%			
275-665-000 INTEREST EARNED	2,796.78	0.00	0.00	227.92	227.92	-227.92	100.00%			
Revenues Total	248,209.09	0.00	0.00	56,534.09	110,269.05	-110,269.05	100.00%			
Expenses										
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	77,962.52	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	253,262.52	0.00	0.00	0.00	0.00	0.00	0.00%			
SUCKER CREEK DEBT Dept Total	-5,053.43	0.00	0.00	56,534.09	110,269.05	-110,269.05	100.00%			
Revenues Total	248,209.09	0.00	0.00	56,534.09	110,269.05	-110,269.05	100.00%			
Expenses Fund Total	253,262.52	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-5,053.43	0.00	0.00	56,534.09	110,269.05	-110,269.05				
Beginning/Adjusted Balance	461,592.47	+	YTD Revenues	110,269.05	-	YTD Expenses	0.00	=	Current Fund Balance	571,861.52

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: February 28, 2017

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2017							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	3,071.93	3,071.93	-3,071.93	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	6,629.51	0.00	0.00	1,354.08	1,354.08	-1,354.08	100.00%
275-665-000 INTEREST EARNED	199.36	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	20,513.26	0.00	0.00	4,426.01	4,426.01	-4,426.01	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	6,239.67	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	21,996.40	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-1,483.14	0.00	0.00	4,426.01	4,426.01	-4,426.01	100.00%
Revenues Total	20,513.26	0.00	0.00	4,426.01	4,426.01	-4,426.01	100.00%
Expenses Fund Total	21,996.40	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-1,483.14	0.00	0.00	4,426.01	4,426.01	-4,426.01	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
28,518.51	+	4,426.01	-	0.00	=	32,944.52	

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2017							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	12,870.85	0.00	0.00	3,238.51	3,238.51	-3,238.51	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	12,742.77	0.00	0.00	3,117.48	3,117.48	-3,117.48	100.00%
275-665-000 INTEREST EARNED	105.10	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	25,718.72	0.00	0.00	6,355.99	6,355.99	-6,355.99	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	9,525.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	22,525.00	0.00	0.00	0.00	0.00	0.00	0.00%
AKRON MAIN STREET Dept Total	3,193.72	0.00	0.00	6,355.99	6,355.99	-6,355.99	100.00%
Revenues Total	25,718.72	0.00	0.00	6,355.99	6,355.99	-6,355.99	100.00%
Expenses Fund Total	22,525.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	3,193.72	0.00	0.00	6,355.99	6,355.99	-6,355.99	
Beginning/Adjusted Balance	21,244.59						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,355.99	0.00	27,600.58			

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: February 28, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 864 PIGEON RIVER I/C							
Fiscal Year 2017							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	3,555.28	3,555.28	-3,555.28	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	5,119.63	0.00	0.00	1,176.45	1,176.45	-1,176.45	100.00%
275-665-000							
INTEREST EARNED	34.73	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	19,375.39	0.00	0.00	4,731.73	4,731.73	-4,731.73	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	3,697.90	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	4.81	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	18,119.47	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	1,255.92	0.00	0.00	4,731.73	4,731.73	-4,731.73	100.00%
Revenues Total	19,375.39	0.00	0.00	4,731.73	4,731.73	-4,731.73	100.00%
Expenses Fund Total	18,119.47	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	1,255.92	0.00	0.00	4,731.73	4,731.73	-4,731.73	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	4,980.79	+	4,731.73	-	0.00	=	9,712.52

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 865 FULTON STREET DRAIN DEBT							
Fiscal Year 2017							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	6,168.45	0.00	0.00	0.00	14,086.67	-14,086.67	100.00%
275-403-000 ASSESSMENTS RCVB INTEREST	2,974.59	0.00	0.00	0.00	6,792.98	-6,792.98	100.00%
275-665-000 INTEREST EARNED	6.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	9,149.04	0.00	0.00	0.00	20,879.65	-20,879.65	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	5,977.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,977.25	0.00	0.00	0.00	0.00	0.00	0.00%
SUCKER CREEK DEBT Dept Total	3,171.79	0.00	0.00	0.00	20,879.65	-20,879.65	100.00%
Revenues Total	9,149.04	0.00	0.00	0.00	20,879.65	-20,879.65	100.00%
Expenses Fund Total	5,977.25	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	3,171.79	0.00	0.00	0.00	20,879.65	-20,879.65	
Beginning/Adjusted Balance	3,171.79						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		20,879.65	0.00	=	24,051.44		
Grand Total for Revenues	62,650,581.37	38,972,704.00	39,000,925.00	4,982,990.32	8,175,111.71	30,825,813.29	20.96%
Grand Total for Expenses	62,559,979.04	41,912,102.00	41,244,737.00	3,837,237.78	7,500,293.76	33,744,443.24	18.18%
Grand Total Net Rev/Exp	90,602.33	-2,939,398.00	-2,243,812.00	1,145,752.54	674,817.95	-2,918,629.95	

Parameters:

Operator: RENE

Period Ending Date: February 28, 2017

Fund Range: 201 - 866