

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: March 31, 2015

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 2015							
Department 449 CONTROLS							
Revenues							
449-400-000 REVENUE CONTROL	14,591,389.78	0.00	0.00	725,886.30	4,825,021.46	-4,825,021.46	100.00%
449-665-000 INTEREST EARNED	1,440.77	0.00	0.00	131.44	153.62	-153.62	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	1,186,374.24	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	231,961.16	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	16,011,165.95	0.00	0.00	726,017.74	4,825,175.08	-4,825,175.08	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	15,960,621.19	0.00	0.00	453,882.29	1,552,336.07	-1,552,336.07	100.00%
Expenses Total	15,960,621.19	0.00	0.00	453,882.29	1,552,336.07	-1,552,336.07	100.00%
CONTROLS Dept Total	50,544.76	0.00	0.00	272,135.45	3,272,839.01	-3,272,839.01	100.00%
Revenues Total	16,011,165.95	0.00	0.00	726,017.74	4,825,175.08	-4,825,175.08	100.00%
Expenses Fund Total	15,960,621.19	0.00	0.00	453,882.29	1,552,336.07	-1,552,336.07	100.00%
Net (Rev/Exp)	50,544.76	0.00	0.00	272,135.45	3,272,839.01	-3,272,839.01	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
154,316.26	+	4,825,175.08	-	1,552,336.07	=	3,427,155.27	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,268,132.18	1,292,642.00	1,292,642.00	1,332,649.16	1,332,170.14	-39,528.14	103.06%
303-402-891							
CURRENT TAX WIND REVENUE	82,105.47	165,233.00	165,233.00	0.00	0.00	165,233.00	0.00%
303-501-000							
BULLET PROOF VEST GRANT	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-502-000							
MMRMA GRANT	3,253.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-583-000							
RURAL DEVELOPMENT GRANTS	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-642-000							
WEAPON SALES	0.00	0.00	0.00	4,740.00	4,740.00	-4,740.00	100.00%
303-645-000							
ORV FINES MCL 324.81131	29.70	0.00	0.00	0.00	0.00	0.00	0.00%
303-665-000							
INTEREST EARNED	3,498.86	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
303-676-000							
REIMBURSEMENTS	2,452.60	2,400.00	2,400.00	750.00	7,365.00	-4,965.00	306.88%
303-676-331							
REIMB MARINE LEASE VEHICLE	2,039.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	588.43	300.00	300.00	0.00	0.00	300.00	0.00%
Revenues Total	1,372,899.24	1,466,275.00	1,466,275.00	1,338,139.16	1,344,275.14	121,999.86	91.68%
Expenses							
303-704-000							
SALARIES - PERMANENT	636,424.82	682,858.00	682,858.00	51,494.42	133,180.56	549,677.44	19.50%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,746.23	3,500.00	3,500.00	195.94	512.43	2,987.57	14.64%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,815.22	2,400.00	2,400.00	184.60	553.80	1,846.20	23.08%
303-704-030							
DISABILITY PLAN	4,675.99	6,444.00	6,444.00	493.01	1,492.81	4,951.19	23.17%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	2,396.54	3,545.00	3,545.00	0.00	0.00	3,545.00	0.00%
303-704-050							
SICK/VAC PAYOUT	4,197.50	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
303-705-000							
SALARIES - TEMPORARY	37,321.07	25,000.00	25,000.00	5,148.28	12,985.97	12,014.03	51.94%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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	49,837.89	80,000.00	80,000.00	2,024.90	5,437.02	74,562.98	6.80%
303-710-000 WORKERS COMPENSATION	5,720.83	6,219.00	6,219.00	1,619.65	1,619.65	4,599.35	26.04%
303-711-000 HEALTH & DENTAL INSURANCE	166,134.96	197,100.00	197,100.00	16,178.27	48,206.59	148,893.41	24.46%
303-712-000 DISABILITY INSURANCE	294.40	0.00	0.00	0.00	0.00	0.00	0.00%
303-715-000 F.I.C.A.	56,142.01	63,289.00	63,289.00	4,560.02	11,757.94	51,531.06	18.58%
303-717-000 LIFE INSURANCE	884.35	1,244.00	1,244.00	56.16	169.78	1,074.22	13.65%
303-718-000 RETIREMENT	99,766.30	175,537.00	175,537.00	13,319.15	40,654.64	134,882.36	23.16%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,233.48	7,000.00	7,000.00	196.86	641.12	6,358.88	9.16%
303-742-000 TIRES/REGISTRATION	3,030.81	5,100.00	5,100.00	1,696.00	2,155.60	2,944.40	42.27%
303-744-000 OTHER SUPPLIES	203.97	0.00	0.00	0.00	0.00	0.00	0.00%
303-746-000 UNIFORM & ACCESSORIES	10,556.27	8,500.00	8,500.00	4,601.29	5,461.50	3,038.50	64.25%
303-747-000 GAS,OIL, GREASE, ETC.	39,105.54	48,000.00	48,000.00	1,886.74	4,916.06	43,083.94	10.24%
303-776-000 JANITORIAL SUPPLIES	192.30	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	326.02	350.00	350.00	27.75	73.90	276.10	21.11%
303-802-000 LEGAL/PROF SERVICES	2,421.83	1,000.00	1,000.00	201.00	779.10	220.90	77.91%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	0.00	120.00	120.00	120.00	120.00	0.00	100.00%
303-814-000 LAUNDRY - EMPLOYEE	7,040.60	7,000.00	7,000.00	524.90	1,360.05	5,639.95	19.43%
303-818-000 IMPOUNDING COSTS	204.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-835-000 HEALTH SERVICES	212.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,805.00	760.00	760.00	0.00	380.00	380.00	50.00%
303-851-010 CELLULAR PHONES/AIRCARDS	8,393.34	9,000.00	9,000.00	661.43	1,928.78	7,071.22	21.43%
303-861-000 TRAVEL	29.51	200.00	200.00	0.00	0.00	200.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
307-718-000							
RETIREMENT	108.39	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	859.53	0.00	0.00	0.00	0.00	0.00	0.00%
PREV COALITION (seatbelt) Dept Total	140.47	0.00	0.00	0.00	0.00	0.00	0.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000							
LIQUOR LICENSE FEES ACT 58	9,680.55	9,000.00	9,000.00	0.00	165.00	8,835.00	1.83%
Revenues Total	9,680.55	9,000.00	9,000.00	0.00	165.00	8,835.00	1.83%
Expenses							
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	28.36	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030							
DISABILITY PLAN	28.43	20.00	20.00	0.00	0.00	20.00	0.00%
330-706-000							
SALARIES - OVERTIME	4,318.36	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
330-710-000							
WORKERS COMPENSATION	1,300.64	37.00	37.00	0.00	0.00	37.00	0.00%
330-712-000							
DISABILITY INSURANCE	2.94	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000							
F.I.C.A.	330.27	700.00	700.00	0.00	0.00	700.00	0.00%
330-717-000							
LIFE INSURANCE	5.02	9.00	9.00	0.00	0.00	9.00	0.00%
330-718-000							
RETIREMENT	565.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	6,579.57	10,851.00	10,851.00	0.00	0.00	10,851.00	0.00%
ALCOHOL ENFORCEMENT Dept Total	3,100.98	-1,851.00	-1,851.00	0.00	165.00	-2,016.00	-8.91%
Revenues Total	1,383,579.79	1,475,275.00	1,475,275.00	1,338,139.16	1,344,440.14	130,834.86	91.13%
Expenses Fund Total	1,366,592.62	1,583,679.00	1,583,679.00	121,070.79	296,139.05	1,287,539.95	18.70%
Net (Rev/Exp)	16,987.17	-108,404.00	-108,404.00	1,217,068.37	1,048,301.09	-1,156,705.09	
Beginning/Adjusted Balance	234,800.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,344,440.14	296,139.05	=	1,283,101.79		

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 000 COUNTY PARKS							
Revenues							
000-651-100 VANDERBILT PARK CAMPING FEES	3,708.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-652-000 VANDERBILT PARK- PARKING FEES	278.00	1,200.00	1,200.00	472.00	2,366.80	-1,166.80	197.23%
000-699-101 TRANSFERS IN - GENERAL	0.00	2,500.00	2,500.00	0.00	625.00	1,875.00	25.00%
Revenues Total	3,986.00	6,700.00	6,700.00	472.00	2,991.80	3,708.20	44.65%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	825.00	700.00	700.00	100.00	200.00	500.00	28.57%
000-715-000 F.I.C.A.	27.45	20.00	20.00	7.67	15.31	4.69	76.55%
000-727-100 VANDERBILT PARK - SUPPLIES	910.96	350.00	350.00	0.00	322.45	27.55	92.13%
000-801-100 CONT. SVCS VANDERBILT PARK	2,721.50	1,500.00	1,500.00	248.45	473.70	1,026.30	31.58%
000-861-000 TRAVEL	520.24	300.00	300.00	0.00	147.20	152.80	49.07%
000-920-100 UTILITIES VANDERBILT PARK	3,981.58	5,000.00	3,830.00	379.68	584.19	3,245.81	15.25%
Expenses Total	8,986.73	7,870.00	6,700.00	735.80	1,742.85	4,957.15	26.01%
COUNTY PARKS Dept Total	-5,000.73	-1,170.00	0.00	-263.80	1,248.95	-1,248.95	100.00%
Revenues Total	3,986.00	6,700.00	6,700.00	472.00	2,991.80	3,708.20	44.65%
Expenses Fund Total	8,986.73	7,870.00	6,700.00	735.80	1,742.85	4,957.15	26.01%
Net (Rev/Exp)	-5,000.73	-1,170.00	0.00	-263.80	1,248.95	-1,248.95	
Beginning/Adjusted Balance	9.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,991.80	1,742.85	=		1,258.38	

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	146,651.96	161,587.00	161,587.00	10,440.11	17,026.99	144,560.01	10.54%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	146,746.96	161,587.00	161,587.00	10,440.11	17,026.99	144,560.01	10.54%
Expenses							
300-704-000							
SALARIES - PERMANENT	87,906.36	89,699.00	89,699.00	5,914.16	12,817.94	76,881.06	14.29%
300-704-010							
SHIFT PREMIUM	768.13	800.00	800.00	59.40	129.75	670.25	16.22%
300-704-030							
DISABILITY PLAN	1,119.42	835.00	835.00	68.00	206.99	628.01	24.79%
300-704-040							
UNUSED SICK TIME PAYOUT	898.38	718.00	718.00	0.00	0.00	718.00	0.00%
300-705-000							
SALARIES - TEMPORARY	866.18	1,100.00	1,100.00	854.85	3,592.28	-2,492.28	326.57%
300-706-000							
SALARIES - OVERTIME	14,185.59	15,300.00	15,300.00	1,315.37	2,905.61	12,394.39	18.99%
300-710-000							
WORKERS COMPENSATION	807.89	738.00	738.00	217.37	217.37	520.63	29.45%
300-711-000							
HEALTH & DENTAL INSURANCE	14,000.04	29,200.00	29,200.00	1,216.67	3,650.01	25,549.99	12.50%
300-712-000							
DISABILITY INSURANCE	5.37	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
F.I.C.A.	8,086.61	7,609.00	7,609.00	627.89	1,499.92	6,109.08	19.71%
300-717-000							
LIFE INSURANCE	144.40	154.00	154.00	7.56	23.21	130.79	15.07%
300-718-000							
RETIREMENT	11,586.98	9,863.00	9,863.00	1,051.21	3,181.39	6,681.61	32.26%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
300-742-000							
VEHICLE OPERATING SUPPLIES	494.85	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	37.08	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000							
EMPLOYEE - LAUNDRY	175.00	100.00	100.00	26.00	66.00	34.00	66.00%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	0.00	285.00	285.00	0.00	0.00	285.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	0.00	0.00	0.00	95.00	-95.00	100.00%
300-910-000 INSURANCE & BONDS	4,534.59	4,536.00	4,536.00	0.00	0.00	4,536.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	1,035.09	300.00	300.00	42.62	42.62	257.38	14.21%
Expenses Total	146,746.96	161,587.00	161,587.00	11,401.10	28,428.09	133,158.91	17.59%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-960.99	-11,401.10	11,401.10	100.00%
Revenues Total	146,746.96	161,587.00	161,587.00	10,440.11	17,026.99	144,560.01	10.54%
Expenses Fund Total	146,746.96	161,587.00	161,587.00	11,401.10	28,428.09	133,158.91	17.59%
Net (Rev/Exp)	0.00	0.00	0.00	-960.99	-11,401.10	11,401.10	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		17,026.99	28,428.09	= -11,401.10			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,361,428.43	1,382,123.00	1,382,123.00	1,429,883.14	1,429,369.09	-47,246.09	103.42%
450-402-891							
CURRENT TAX WIND REVENUE	88,098.99	177,917.00	177,917.00	0.00	0.00	177,917.00	0.00%
450-665-000							
INTEREST REVENUE	4,104.07	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Revenues Total	1,453,631.49	1,563,040.00	1,563,040.00	1,429,883.14	1,429,369.09	133,670.91	91.45%
Expenses							
450-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	0.00	31,988.00	0.00	0.00	31,988.00	0.00%
450-964-000							
REFUNDS & REBATES	797.07	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
450-999-000							
TRANSFER OUT - VILLAGES	268,921.84	312,000.00	312,000.00	278,230.67	278,230.67	33,769.33	89.18%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,186,374.24	1,248,040.00	1,216,052.00	0.00	0.00	1,216,052.00	0.00%
Expenses Total	1,456,093.15	1,563,040.00	1,563,040.00	278,230.67	278,230.67	1,284,809.33	17.80%
CONTROL Dept Total	-2,461.66	0.00	0.00	1,151,652.47	1,151,138.42	-1,151,138.42	100.00%
Revenues Total	1,453,631.49	1,563,040.00	1,563,040.00	1,429,883.14	1,429,369.09	133,670.91	91.45%
Expenses Fund Total	1,456,093.15	1,563,040.00	1,563,040.00	278,230.67	278,230.67	1,284,809.33	17.80%
Net (Rev/Exp)	-2,461.66	0.00	0.00	1,151,652.47	1,151,138.42	-1,151,138.42	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,041.05	+	1,429,369.09	278,230.67	=	1,153,179.47		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 143 CONTROL							
Revenues							
143-563-000							
ARREST AND TRANSPORT FEES	4,184.27	2,500.00	2,500.00	236.41	519.76	1,980.24	20.79%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	530,718.82	514,743.00	514,743.00	0.00	0.00	514,743.00	0.00%
143-564-001							
GF/GP PAYMENTS (STATE)	51,204.12	0.00	0.00	0.00	0.00	0.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	77,582.00	74,576.00	74,576.00	14,921.00	14,921.00	59,655.00	20.01%
143-605-000							
CUSTODY & P T SANCTIONS	0.00	0.00	0.00	0.00	60.00	-60.00	100.00%
143-609-000							
FOC STATUTORY FEES	41,811.69	50,000.00	50,000.00	3,239.19	11,854.05	38,145.95	23.71%
143-632-000							
SMILE PROGRAM	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-649-000							
IN-PRO-PER PACKS	5,503.00	5,400.00	5,400.00	90.00	1,116.00	4,284.00	20.67%
143-650-000							
NON IV-D ORDER ENTRY FEES	30,875.00	32,000.00	32,000.00	4,160.00	9,119.00	22,881.00	28.50%
143-651-000							
IV-D ORDER ENTRY FEES	2,640.00	3,200.00	3,200.00	120.00	400.00	2,800.00	12.50%
143-665-000							
INTEREST EARNED	449.71	0.00	0.00	0.00	0.00	0.00	0.00%
143-676-000							
REIMBURSEMENTS	21.00	0.00	0.00	0.00	45.00	-45.00	100.00%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	0.00	70,742.50	212,227.50	25.00%
Revenues Total	1,029,919.61	965,389.00	965,389.00	22,766.60	108,777.31	856,611.69	11.27%
Expenses							
143-703-000							
SALARIES-SUPERVISION	68,516.24	69,887.00	69,887.00	5,375.90	16,127.70	53,759.30	23.08%
143-704-000							
SALARIES-PERMANENT	462,825.59	447,153.00	447,153.00	34,071.13	94,583.99	352,569.01	21.15%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,346.10	0.00	0.00	0.00	0.00	0.00	0.00%
143-704-030							
DISABILITY PLAN	6,135.68	4,920.00	4,920.00	406.90	1,167.16	3,752.84	23.72%
143-704-040							
UNUSED SICK TIME PAYOUT	505.22	1,747.00	1,747.00	0.00	0.00	1,747.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-706-000 SALARIES-OVERTIME	130.32	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
143-710-000 WORKERS COMPENSATION	4,162.67	4,086.00	4,086.00	1,041.55	1,041.55	3,044.45	25.49%
143-711-000 HEALTH & DENTAL INSURANCE	179,251.84	175,200.00	175,200.00	14,841.01	44,234.39	130,965.61	25.25%
143-712-000 DISABILITY INSURANCE	143.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-715-000 F.I.C.A.	40,628.38	40,070.00	40,070.00	3,026.53	8,491.84	31,578.16	21.19%
143-717-000 LIFE INSURANCE	1,041.23	1,248.00	1,248.00	60.19	171.31	1,076.69	13.73%
143-718-000 RETIREMENT	47,515.33	70,736.00	70,736.00	6,537.50	15,134.69	55,601.31	21.40%
143-727-000 SUPPLIES	14,951.88	15,000.00	15,000.00	355.37	355.37	14,644.63	2.37%
143-801-050 PROFESS/CONTRACTED SERVICES	8,512.52	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,544.95	2,000.00	2,000.00	107.00	631.00	1,369.00	31.55%
143-851-000 TELEPHONE	4,505.49	5,400.00	5,400.00	383.25	1,116.04	4,283.96	20.67%
143-851-010 CELLULAR PHONES	1,002.72	1,100.00	1,100.00	83.56	250.68	849.32	22.79%
143-861-000 TRAVEL	6,284.29	6,500.00	6,500.00	907.90	1,396.98	5,103.02	21.49%
143-863-000 INVESTIGATIONS	778.22	750.00	750.00	50.00	100.00	650.00	13.33%
143-910-000 INSURANCE & BONDS	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	350.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
143-955-000 MISCELLANEOUS	608.00	1,000.00	1,000.00	84.00	132.00	868.00	13.20%
143-956-000 BANK CHARGES	242.60	300.00	300.00	0.00	15.55	284.45	5.18%
143-957-000 EMPLOYEE TRAINING	1,940.03	3,000.00	3,000.00	0.00	200.00	2,800.00	6.67%
143-970-010 EQUIPMENT PURCHASES	1,406.89	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
143-971-000 IMAGESOFT DATA WORKFLOW	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
143-990-000 DEBT PAYMENTS	7,298.52	4,500.00	4,500.00	0.00	1,395.00	3,105.00	31.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-999-101							
INDIRECT COSTS - FOC	140,981.00	77,931.00	77,931.00	0.00	19,482.75	58,448.25	25.00%
Expenses Total	1,002,608.71	953,228.00	953,228.00	67,331.79	206,028.00	747,200.00	21.61%
CONTROL Dept Total	27,310.90	12,161.00	12,161.00	-44,565.19	-97,250.69	109,411.69	-799.69%
Revenues Total	1,029,919.61	965,389.00	965,389.00	22,766.60	108,777.31	856,611.69	11.27%
Expenses Fund Total	1,002,608.71	953,228.00	953,228.00	67,331.79	206,028.00	747,200.00	21.61%
Net (Rev/Exp)	27,310.90	12,161.00	12,161.00	-44,565.19	-97,250.69	109,411.69	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
200,416.71	+	108,777.31	206,028.00	=	103,166.02		

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	4,965.00	5,000.00	5,000.00	210.00	675.00	4,325.00	13.50%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,422.60	6,000.00	6,000.00	260.00	2,542.81	3,457.19	42.38%
Revenues Total	12,387.60	11,000.00	11,000.00	470.00	3,217.81	7,782.19	29.25%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	8,098.50	8,000.00	8,000.00	0.00	40.00	7,960.00	0.50%
Expenses Total	8,098.50	8,000.00	8,000.00	0.00	40.00	7,960.00	0.50%
CONTROL Dept Total	4,289.10	3,000.00	3,000.00	470.00	3,177.81	-177.81	105.93%
Revenues Total	12,387.60	11,000.00	11,000.00	470.00	3,217.81	7,782.19	29.25%
Expenses Fund Total	8,098.50	8,000.00	8,000.00	0.00	40.00	7,960.00	0.50%
Net (Rev/Exp)	4,289.10	3,000.00	3,000.00	470.00	3,177.81	-177.81	
Beginning/Adjusted Balance	40,610.01						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,217.81	40.00	=	43,787.82		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,112,977.54	1,110,500.00	1,110,500.00	3,708.70	7,044.61	1,103,455.39	0.63%
325-545-000							
911 PSAP PAYMENTS	13,374.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
325-665-000							
INTEREST & RENT	311.37	700.00	700.00	0.00	0.00	700.00	0.00%
325-667-000							
TOWER RENT	5,600.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
325-667-010							
TOWER RENT/AMERITECH	2,000.00	1,800.00	1,800.00	150.00	100.00	1,700.00	5.56%
325-676-000							
MISCELLANEOUS REVENUE	690.00	500.00	500.00	610.00	650.00	-150.00	130.00%
325-677-000							
REIMB UTILITY AMERITECH CARO	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	200.00	600.00	1,800.00	25.00%
Revenues Total	1,137,352.91	1,133,700.00	1,133,700.00	4,668.70	8,394.61	1,125,305.39	0.74%
Expenses							
325-703-000							
SALARIES - SUPERVISION	58,811.34	53,508.00	53,508.00	4,035.28	12,105.84	41,402.16	22.62%
325-704-000							
SALARIES - PERMANENT	340,539.11	404,714.00	404,714.00	24,382.26	65,184.67	339,529.33	16.11%
325-704-010							
SHIFT PREMIUM	3,199.34	4,000.00	4,000.00	234.95	655.89	3,344.11	16.40%
325-704-020							
HEALTH INSURANCE INCENTIVE	184.60	0.00	0.00	115.38	269.22	-269.22	100.00%
325-704-030							
DISABILITY PLAN	5,382.08	4,360.00	4,360.00	330.78	991.60	3,368.40	22.74%
325-704-040							
UNUSED SICK TIME PAYOUT	758.39	2,459.00	2,459.00	0.00	0.00	2,459.00	0.00%
325-704-050							
SICK/VAC PAYOUT	8,390.31	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
325-706-000							
SALARIES - OVERTIME	132,214.32	70,000.00	70,000.00	11,834.42	32,176.03	37,823.97	45.97%
325-710-000							
WORKERS COMPENSATION	4,535.76	4,366.00	4,366.00	1,267.91	1,267.91	3,098.09	29.04%
325-711-000							
HEALTH & DENTAL INSURANCE	149,084.12	160,600.00	160,600.00	11,613.82	34,605.31	125,994.69	21.55%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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	40,514.01	25,000.00	25,000.00	1,945.65	8,452.70	16,547.30	33.81%
325-715-000 SALARIES - FICA	44,076.13	42,816.00	42,816.00	3,201.78	8,933.12	33,882.88	20.86%
325-717-000 LIFE INSURANCE	1,088.82	1,152.00	1,152.00	50.93	152.79	999.21	13.26%
325-718-000 RETIREMENT	33,699.53	32,096.00	32,096.00	2,659.55	7,964.65	24,131.35	24.82%
325-719-000 UNEMPLOYMENT COMPENSATION	1,054.90	0.00	0.00	0.00	0.00	0.00	0.00%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,680.01	4,000.00	4,000.00	304.26	1,015.13	2,984.87	25.38%
325-728-000 LEIN COMPUTER SYSTEM	786.30	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	2,799.99	4,000.00	4,000.00	93.37	96.37	3,903.63	2.41%
325-776-000 JANITORIAL SUPPLIES	2,526.08	3,200.00	3,200.00	62.96	389.05	2,810.95	12.16%
325-803-000 LEGAL	970.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	356.95	600.00	600.00	0.00	461.00	139.00	76.83%
325-851-000 TELEPHONE	9,498.01	9,500.00	9,500.00	781.72	2,334.36	7,165.64	24.57%
325-851-010 CELLULAR PHONES	1,101.36	1,110.00	1,110.00	91.78	273.31	836.69	24.62%
325-861-000 TRAVEL	1,049.21	1,000.00	1,000.00	125.42	125.42	874.58	12.54%
325-910-000 INSURANCE & BONDS	4,359.98	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
325-920-000 UTILITIES	13,950.64	16,000.00	16,000.00	979.37	3,017.22	12,982.78	18.86%
325-931-000 CLNG/SNOW REMOVAL/TRASH	590.00	900.00	900.00	25.00	75.00	825.00	8.33%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	129,152.38	129,000.00	129,000.00	5,388.00	90,304.79	38,695.21	70.00%
325-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	73.44	118.44	881.56	11.84%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	227.88	600.00	600.00	0.00	0.00	600.00	0.00%
325-935-000 OFFICE FURNITURE	5,199.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-942-000 EQUIPMENT RENTAL	52,566.97	53,500.00	53,500.00	4,663.00	13,723.61	39,776.39	25.65%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-955-000 MISCELLANEOUS EXPENDITURES	570.00	400.00	400.00	92.00	92.00	308.00	23.00%
325-957-000 EMPLOYEE TRAINING	2,653.47	3,500.00	3,500.00	55.00	120.00	3,380.00	3.43%
325-957-010 PSAP TRAINING	3,412.10	18,000.00	18,000.00	0.00	1,350.90	16,649.10	7.51%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	19,994.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00%
325-971-000 MOTOROLA RADIOS	220,549.67	0.00	0.00	0.00	0.00	0.00	0.00%
325-972-000 IP PHONE SYSTEM	991.16	195,000.00	195,000.00	0.00	166.67	194,833.33	0.09%
325-999-101 INDIRECT COSTS - DISPATCH	58,094.00	70,328.00	70,328.00	0.00	17,582.00	52,746.00	25.00%
325-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	3,125.00	9,375.00	25.00%
Expenses Total	1,359,611.92	1,456,209.00	1,456,209.00	74,408.03	307,130.00	1,149,079.00	21.09%
DISPATCH Dept Total	-222,259.01	-322,509.00	-322,509.00	-69,739.33	-298,735.39	-23,773.61	92.63%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	193,303.00	191,500.00	191,500.00	0.00	0.00	191,500.00	0.00%
Revenues Total	193,303.00	191,500.00	191,500.00	0.00	0.00	191,500.00	0.00%
WIRELESS TELEPHONE SYSTEMS Dept Total	193,303.00	191,500.00	191,500.00	0.00	0.00	191,500.00	0.00%
Revenues Total	1,330,655.91	1,325,200.00	1,325,200.00	4,668.70	8,394.61	1,316,805.39	0.63%
Expenses Fund Total	1,359,611.92	1,456,209.00	1,456,209.00	74,408.03	307,130.00	1,149,079.00	21.09%
Net (Rev/Exp)	-28,956.01	-131,009.00	-131,009.00	-69,739.33	-298,735.39	167,726.39	
Beginning/Adjusted Balance	465,511.38						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8,394.61	307,130.00	166,775.99	=		

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	2,209,259.96	2,273,607.00	2,273,607.00	163,125.06	503,317.77	1,770,289.23	22.14%
601-570-101 CIGARETTE TAX MONIES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	21,506.00	22,453.00	22,453.00	0.00	5,613.25	16,839.75	25.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	46,000.00	46,000.00	46,000.00	0.00	11,500.00	34,500.00	25.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	34,375.67	32,647.00	32,647.00	0.00	8,899.00	23,748.00	27.26%
601-699-101 OPERATING TRANSFERS IN-GENERAL	306,000.00	303,319.00	303,319.00	0.00	75,829.75	227,489.25	25.00%
Revenues Total	2,617,141.63	2,679,026.00	2,679,026.00	163,125.06	605,159.77	2,073,866.23	22.59%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,361,279.37	2,580,229.00	2,580,229.00	255,074.72	610,827.53	1,969,401.47	23.67%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	7,580.00	10,227.00	10,227.00	0.00	2,556.75	7,670.25	25.00%
601-999-102 INDIRECT COSTS - VETERANS	2,109.00	2,894.00	2,894.00	0.00	723.50	2,170.50	25.00%
601-999-201 HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	21,419.01	64,256.99	25.00%
Expenses Total	2,449,504.74	2,679,026.00	2,679,026.00	262,214.39	635,526.79	2,043,499.21	23.72%
CONTROL Dept Total	167,636.89	0.00	0.00	-99,089.33	-30,367.02	30,367.02	100.00%
Revenues Total	2,617,141.63	2,679,026.00	2,679,026.00	163,125.06	605,159.77	2,073,866.23	22.59%
Expenses Fund Total	2,449,504.74	2,679,026.00	2,679,026.00	262,214.39	635,526.79	2,043,499.21	23.72%
Net (Rev/Exp)	167,636.89	0.00	0.00	-99,089.33	-30,367.02	30,367.02	
Beginning/Adjusted Balance	398,391.32						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		605,159.77	635,526.79	=	368,024.30		

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000							
REGIONAL DWI COURT GRANT	132,572.64	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00%
Revenues Total	132,572.64	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00%
Expenses							
130-704-000							
SALARIES - PERM	25,239.60	40,014.00	40,014.00	3,078.00	8,002.80	32,011.20	20.00%
130-704-030							
DISABILITY PLAN	267.22	381.00	381.00	31.73	95.19	285.81	24.98%
130-705-000							
SALARIES - PT/TEMP	17,012.50	32,500.00	32,500.00	2,650.00	5,775.00	26,725.00	17.77%
130-710-000							
WORK COMP	294.49	312.00	312.00	133.58	133.58	178.42	42.81%
130-711-000							
HEALTH & DENTAL INSURANCE	5,833.35	14,600.00	14,600.00	1,216.67	3,650.01	10,949.99	25.00%
130-715-000							
FICA	3,252.51	5,548.00	5,548.00	440.62	1,061.28	4,486.72	19.13%
130-717-000							
LIFE INSURANCE	47.01	96.00	96.00	4.63	13.89	82.11	14.47%
130-718-000							
RETIREMENT	2,068.04	5,422.00	5,422.00	536.67	1,240.92	4,181.08	22.89%
130-727-000							
SUPPLIES	7,897.52	2,263.00	2,263.00	4,334.32	9,539.29	-7,276.29	421.53%
130-801-100							
CONT PROGRAM COORDINATOR	6,875.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-200							
CONT CASE MANAGER	8,238.78	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-400							
CONT DRUG TEST	26,462.00	60,000.00	60,000.00	-1,987.32	877.68	59,122.32	1.46%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	26,252.00	63,948.00	63,948.00	1,438.52	3,883.32	60,064.68	6.07%
130-861-000							
MILEAGE (STAFF)	2,946.87	4,400.00	4,400.00	351.45	967.45	3,432.55	21.99%
130-861-010							
MILEAGE (FAMILY)	408.09	600.00	600.00	0.00	0.00	600.00	0.00%
130-957-000							
TRAINING/REGISTRATION	0.00	1,475.00	1,475.00	0.00	1,475.00	0.00	100.00%
Expenses Total	133,094.98	231,559.00	231,559.00	12,228.87	36,715.41	194,843.59	15.86%
DWI COURT GRANT Dept Total	-522.34	-1,559.00	-1,559.00	-12,228.87	-36,715.41	35,156.41	2,355.06%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: March 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 136 NON GRANT DIVISION							
Revenues							
136-607-000 DWI COURT FEES	10,878.00	0.00	20,000.00	2,000.00	3,350.00	16,650.00	16.75%
Revenues Total	10,878.00	0.00	20,000.00	2,000.00	3,350.00	16,650.00	16.75%
Expenses							
136-728-000 NON GRANT SUPPLIES	414.84	0.00	201.00	93.28	93.28	107.72	46.41%
136-801-400 NON GRANT DRUG TESTING	0.00	0.00	50.00	75.00	75.00	-25.00	150.00%
136-801-500 NON GRANT TREATMENT	5.00	0.00	100.00	183.00	183.00	-83.00	183.00%
136-851-000 NON GRANT PHONE	283.90	0.00	1,000.00	76.59	216.85	783.15	21.69%
136-861-000 NON GRANT MILEAGE (STAFF)	0.00	0.00	100.00	0.00	125.35	-25.35	125.35%
136-861-010 NON GRANT MILEAGE (FAMILY)	0.00	0.00	200.00	0.00	0.00	200.00	0.00%
136-957-000 TRAINING	348.80	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	1,052.54	0.00	3,151.00	427.87	693.48	2,457.52	22.01%
NON GRANT DIVISION Dept Total	9,825.46	0.00	16,849.00	1,572.13	2,656.52	14,192.48	15.77%
Revenues Total	143,450.64	230,000.00	250,000.00	2,000.00	3,350.00	246,650.00	1.34%
Expenses Fund Total	134,147.52	231,559.00	234,710.00	12,656.74	37,408.89	197,301.11	15.94%
Net (Rev/Exp)	9,303.12	-1,559.00	15,290.00	-10,656.74	-34,058.89	49,348.89	
Beginning/Adjusted Balance	9,303.12						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,350.00	37,408.89	=	-24,755.77		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	81,384.43	88,690.00	88,690.00	10,990.06	10,990.06	77,699.94	12.39%
300-691-000							
MISC REVENUE	117.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	81,501.93	88,690.00	88,690.00	10,990.06	10,990.06	77,699.94	12.39%
Expenses							
300-704-000							
SALARIES PERMANENT	46,694.58	46,696.00	46,696.00	3,928.75	10,271.66	36,424.34	22.00%
300-704-010							
SHIFT PREMIUM	225.65	260.00	260.00	14.00	26.00	234.00	10.00%
300-704-030							
DISABILITY PLAN	506.23	444.00	444.00	30.21	104.27	339.73	23.48%
300-704-040							
UNUSED SICK TIME PAYOUT	154.14	673.00	673.00	0.00	0.00	673.00	0.00%
300-706-000							
SALARIES OVERTIME	487.21	2,500.00	2,500.00	0.00	92.61	2,407.39	3.70%
300-710-000							
WORKERS COMPENSATION	351.11	402.00	402.00	110.48	110.48	291.52	27.48%
300-711-000							
HEALTH & DENTAL INSURANCE	14,000.04	14,600.00	14,600.00	1,216.67	3,650.01	10,949.99	25.00%
300-715-000							
FICA	3,601.12	3,942.00	3,942.00	301.15	794.19	3,147.81	20.15%
300-717-000							
LIFE INSURANCE	54.74	77.00	77.00	3.02	10.42	66.58	13.53%
300-718-000							
RETIREMENT	7,578.09	8,186.00	8,186.00	682.12	1,903.86	6,282.14	23.26%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	4,189.60	5,500.00	5,500.00	147.69	447.90	5,052.10	8.14%
300-814-000							
EMPLOYEE LAUNDRY	152.25	200.00	200.00	6.50	19.25	180.75	9.63%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	190.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-910-000							
INSURANCE & BONDS	2,910.28	2,910.00	2,910.00	0.00	0.00	2,910.00	0.00%
300-932-000							
EQUIPMENT REPAIR & MAINT	177.33	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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.	229.56	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	81,501.93	88,690.00	88,690.00	6,440.59	17,430.65	71,259.35	19.65%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	4,549.47	-6,440.59	6,440.59	100.00%
Dept Total							
Revenues Total	81,501.93	88,690.00	88,690.00	10,990.06	10,990.06	77,699.94	12.39%
Expenses Fund Total	81,501.93	88,690.00	88,690.00	6,440.59	17,430.65	71,259.35	19.65%
Net (Rev/Exp)	0.00	0.00	0.00	4,549.47	-6,440.59	6,440.59	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	10,990.06	-	17,430.65	=	-6,440.59	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 401 RECYCLING							
Revenues							
401-402-000							
CURRENT TAX	211,017.20	215,440.00	215,440.00	222,001.67	221,921.77	-6,481.77	103.01%
401-402-891							
CURRENT TAX WIND REVENUE	13,684.23	27,538.00	27,538.00	0.00	0.00	27,538.00	0.00%
401-643-000							
SALES OF MATERIALS	48,823.77	55,000.00	55,000.00	3,077.10	17,761.73	37,238.27	32.29%
401-645-000							
PAPER SHREDDING SERVICE	3,907.40	4,500.00	4,500.00	81.70	152.10	4,347.90	3.38%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	1,875.56	2,500.00	2,500.00	29.00	58.75	2,441.25	2.35%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	45.00	200.00	200.00	0.00	0.00	200.00	0.00%
401-648-000							
TIRE DRIVE	1,191.00	1,500.00	1,500.00	120.00	236.00	1,264.00	15.73%
401-665-000							
INTEREST REVENUE	2,279.79	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
401-674-000							
CONTRIBUTIONS/DONATIONS	8.80	10.00	10.00	0.00	0.70	9.30	7.00%
401-694-000							
CASH OVER/SHORT	2.00	10.00	10.00	0.00	0.00	10.00	0.00%
Revenues Total	282,834.75	308,698.00	308,698.00	225,309.47	240,131.05	68,566.95	77.79%
Expenses							
401-704-000							
SALARIES-PERMANENT	77,261.48	105,823.00	105,823.00	8,140.26	20,648.89	85,174.11	19.51%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	461.52	1,538.48	23.08%
401-704-030							
DISABILITY PLAN	949.84	1,007.00	1,007.00	83.91	251.73	755.27	25.00%
401-704-040							
UNUSED SICK TIME PAYOUT	937.77	838.00	838.00	0.00	0.00	838.00	0.00%
401-705-000							
SALARIES-TEMPORARY	50,061.30	30,535.00	30,535.00	2,631.17	5,756.02	24,778.98	18.85%
401-706-000							
SALARIES - OVERTIME	1,253.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-707-000							
SALARIES - PER DIEM	775.00	1,000.00	1,000.00	175.00	175.00	825.00	17.50%
401-710-000							
WORKERS COMPENSATION	1,026.32	1,094.00	1,094.00	275.24	275.24	818.76	25.16%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-711-000 HEALTH & DENTAL INSURANCE	14,841.62	20,440.00	20,440.00	1,349.18	4,021.30	16,418.70	19.67%
401-715-000 F.I.C.A.	10,108.24	10,802.00	10,802.00	853.00	2,080.16	8,721.84	19.26%
401-717-000 LIFE INSURANCE	185.01	288.00	288.00	15.74	47.22	240.78	16.40%
401-718-000 RETIREMENT	5,419.87	7,591.00	7,591.00	739.79	2,212.54	5,378.46	29.15%
401-727-000 SUPPLIES, PRINTING & POSTAGE	5,514.59	5,500.00	5,500.00	570.90	689.47	4,810.53	12.54%
401-747-000 GAS, OIL, GREASE & ETC	7,216.20	6,500.00	6,500.00	377.68	742.30	5,757.70	11.42%
401-801-000 CONTRACTUAL SERVICES	888.00	1,200.00	1,200.00	0.00	488.00	712.00	40.67%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	324.00	400.00	400.00	225.00	225.00	175.00	56.25%
401-835-000 HEALTH SERVICES	90.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-851-000 TELEPHONE	2,099.80	2,000.00	2,000.00	160.96	481.02	1,518.98	24.05%
401-861-000 TRAVEL	575.14	1,000.00	1,000.00	0.00	19.55	980.45	1.96%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	4,969.00	4,969.00	0.00	0.00	4,969.00	0.00%
401-901-000 ADVERTISING	2,028.64	1,800.00	1,800.00	296.00	848.00	952.00	47.11%
401-910-000 INSURANCES	2,706.07	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-920-000 UTILITIES	4,825.46	5,000.00	5,000.00	889.92	2,298.79	2,701.21	45.98%
401-932-000 EQUIPT REPAIR & MAINT.	4,672.79	8,000.00	8,000.00	1,773.27	1,797.23	6,202.77	22.47%
401-933-000 VEHICLE REPAIR & MAINTENANCE	343.52	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	588.64	500.00	500.00	33.50	129.85	370.15	25.97%
401-957-000 EMPLOYEE TRAINING	1,276.87	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	1,021.73	1,000.00	1,000.00	118.54	118.54	881.46	11.85%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	6,722.67	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-962-000 TIRE DRIVE	1,809.00	2,500.00	2,500.00	0.00	481.00	2,019.00	19.24%
401-964-000 REFUNDS	123.81	0.00	0.00	0.00	0.00	0.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	2,502.89	0.00	0.00	0.00	0.00	0.00	0.00%
401-970-006 TRAILER	15,690.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-980-000 TRUCK	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-984-000 GIS	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%
401-999-101 INDIRECT COSTS	29,860.00	34,228.00	34,228.00	0.00	8,557.00	25,671.00	25.00%
401-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	3,125.00	9,375.00	25.00%
Expenses Total	261,699.74	303,515.00	303,515.00	18,862.90	55,930.37	247,584.63	18.43%
RECYCLING Dept Total	21,135.01	5,183.00	5,183.00	206,446.57	184,200.68	-179,017.68	3,553.94%
Revenues Total	282,834.75	308,698.00	308,698.00	225,309.47	240,131.05	68,566.95	77.79%
Expenses Fund Total	261,699.74	303,515.00	303,515.00	18,862.90	55,930.37	247,584.63	18.43%
Net (Rev/Exp)	21,135.01	5,183.00	5,183.00	206,446.57	184,200.68	-179,017.68	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
389,343.50	+	240,131.05	-	=	573,544.18		

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	155,738.65	167,899.00	167,899.00	10,736.41	18,238.34	149,660.66	10.86%
300-691-000							
MISC REVENUE	70.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	155,808.65	167,899.00	167,899.00	10,736.41	18,238.34	149,660.66	10.86%
Expenses							
300-704-000							
SALARIES PERMANENT	88,842.72	90,168.00	90,168.00	6,589.80	16,897.32	73,270.68	18.74%
300-704-010							
SHIFT PREMIUM	805.05	800.00	800.00	56.25	153.85	646.15	19.23%
300-704-030							
DISABILITY PLAN	1,039.99	858.00	858.00	83.06	218.75	639.25	25.50%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	725.00	725.00	0.00	0.00	725.00	0.00%
300-705-000							
SALARIES TEMPORARY	677.88	1,000.00	1,000.00	0.00	537.88	462.12	53.79%
300-706-000							
SALARIES OVERTIME	14,610.19	19,700.00	19,700.00	1,514.99	2,605.45	17,094.55	13.23%
300-710-000							
WORKERS COMPENSATION	811.03	877.00	877.00	215.42	215.42	661.58	24.56%
300-711-000							
HEALTH & DENTAL INSURANCE	28,000.08	29,200.00	29,200.00	2,433.34	7,300.02	21,899.98	25.00%
300-712-000							
DISABILITY INSURANCE	2.98	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
FICA	8,100.40	8,598.00	8,598.00	607.28	1,494.90	7,103.10	17.39%
300-717-000							
LIFE INSURANCE	120.85	154.00	154.00	9.15	24.25	129.75	15.75%
300-718-000							
RETIREMENT	9,422.93	9,947.00	9,947.00	233.95	500.24	9,446.76	5.03%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000							
EMPLOYEE LAUNDRY	442.25	600.00	600.00	10.75	44.25	555.75	7.38%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	665.00	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-910-000							
INSURANCE & BONDS	2,267.30	4,572.00	4,572.00	0.00	0.00	4,572.00	0.00%
Expenses Total	155,808.65	167,899.00	167,899.00	11,753.99	29,992.33	137,906.67	17.86%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	-1,017.58	-11,753.99	11,753.99	100.00%
Dept Total							
Revenues Total	155,808.65	167,899.00	167,899.00	10,736.41	18,238.34	149,660.66	10.86%
Expenses Fund Total	155,808.65	167,899.00	167,899.00	11,753.99	29,992.33	137,906.67	17.86%
Net (Rev/Exp)	0.00	0.00	0.00	-1,017.58	-11,753.99	11,753.99	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,238.34	29,992.33	=		-11,753.99	

BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: March 31, 2015

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 235 GPGS/STRONG FAMILIES							
Fiscal Year 2015							
Department 000							
Revenues							
000-541-300							
STATE GRANT-GPGS SCHOOL READINE	6,907.47	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	6,907.47	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	6,907.47	0.00	0.00	0.00	0.00	0.00	0.00%
Department 300 GPGS SCHOOL READINESS							
Expenses							
300-705-000							
SALARIES PT/TEMP	6,638.23	0.00	0.00	0.00	0.00	0.00	0.00%
300-710-000							
WORKERS COMPENSATION	58.09	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
FICA	546.69	0.00	0.00	0.00	0.00	0.00	0.00%
300-727-000							
SUPPLIES	803.60	0.00	0.00	0.00	0.00	0.00	0.00%
300-861-000							
MILEAGE	637.28	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	8,683.89	0.00	0.00	0.00	0.00	0.00	0.00%
GPGS SCHOOL READINESS Dept Total	8,683.89	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	6,907.47	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	8,683.89	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-1,776.42	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 236 VICTIM SERVICES

Tuscola County

Period Ending Date: March 31, 2015

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 2015							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	66,079.00	79,750.00	79,750.00	0.00	0.00	79,750.00	0.00%
000-699-101							
OPERATING TRANSFER IN GENERAL	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	72,079.00	79,750.00	79,750.00	0.00	0.00	79,750.00	0.00%
Dept Total	72,079.00	79,750.00	79,750.00	0.00	0.00	79,750.00	0.00%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	41,671.99	45,006.00	45,006.00	3,461.54	10,384.62	34,621.38	23.07%
100-710-000							
WORKERS COMPENSATION	325.04	369.00	369.00	92.42	92.42	276.58	25.05%
100-711-000							
HEALTH & DENTAL INSURANCE	20,425.20	21,500.00	21,500.00	1,778.06	5,334.18	16,165.82	24.81%
100-715-000							
F.I.C.A.	3,187.90	3,443.00	3,443.00	264.82	794.43	2,648.57	23.07%
100-717-000							
LIFE INSURANCE	76.50	100.00	100.00	4.63	13.89	86.11	13.89%
100-718-000							
RETIREMENT	3,697.31	3,818.00	3,818.00	413.40	1,240.20	2,577.80	32.48%
100-727-000							
SUPPLIES	1,972.44	4,314.00	4,314.00	54.47	305.98	4,008.02	7.09%
100-851-000							
TELEPHONE	409.09	500.00	500.00	32.45	98.53	401.47	19.71%
100-861-000							
TRAVEL	0.00	200.00	200.00	0.00	43.13	156.87	21.57%
100-957-000							
TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	71,765.47	79,750.00	79,750.00	6,101.79	18,307.38	61,442.62	22.96%
VICTIM SERVICES Dept Total	71,765.47	79,750.00	79,750.00	6,101.79	18,307.38	61,442.62	22.96%
Revenues Total	72,079.00	79,750.00	79,750.00	0.00	0.00	79,750.00	0.00%
Expenses Fund Total	71,765.47	79,750.00	79,750.00	6,101.79	18,307.38	61,442.62	22.96%
Net (Rev/Exp)	313.53	0.00	0.00	-6,101.79	-18,307.38	18,307.38	

Beginning/Adjusted Balance	331.14	+	YTD Revenues	0.00	-	YTD Expenses	18,307.38	=	Current Fund Balance	-17,976.24
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BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	889,949.22	907,147.00	907,147.00	935,144.75	934,808.35	-27,661.35	103.05%
620-402-891							
CURRENT TAX WIND REVENUE	57,619.53	115,957.00	115,957.00	0.00	0.00	115,957.00	0.00%
620-665-000							
INTEREST EARNED	5,346.30	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-674-000							
SALE OF VEHICLE	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	1,083.64	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	967,998.69	1,028,104.00	1,028,104.00	935,144.75	934,808.35	93,295.65	90.93%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	47,159.37	49,660.00	49,660.00	3,820.02	11,460.06	38,199.94	23.08%
620-703-040							
UNUSED SICK TIME PAYOUT	1,125.32	764.00	764.00	0.00	-1,125.32	1,889.32	-147.29%
620-704-000							
SALARIES - FULL TIME	27,811.65	28,295.00	28,295.00	2,220.00	6,660.00	21,635.00	23.54%
620-704-030							
DISABILITY PLAN	907.23	742.00	742.00	62.27	186.81	555.19	25.18%
620-704-040							
UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	1,125.32	-1,125.32	100.00%
620-705-000							
SALARIES-SEASONAL	274,682.99	280,000.00	280,000.00	3,016.34	4,912.94	275,087.06	1.75%
620-705-010							
SEASONAL/SHIFT PREM.	3,056.92	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-706-000							
SALARIES-OVERTIME	22,775.28	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00%
620-710-000							
WORKERS COMPENSATION	2,937.06	3,000.00	3,000.00	215.01	215.01	2,784.99	7.17%
620-711-000							
HEALTH & DENTAL INSURANCE	29,683.24	29,200.00	29,200.00	2,698.36	8,042.61	21,157.39	27.54%
620-715-000							
F.I.C.A.	28,823.50	29,430.00	29,430.00	693.21	1,763.23	27,666.77	5.99%
620-717-000							
LIFE INSURANCE	153.00	192.00	192.00	9.26	27.78	164.22	14.47%
620-718-000							
RETIREMENT	5,038.11	0.00	0.00	506.64	1,519.92	-1,519.92	100.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-719-000 UNEMPLOYMENT	72,429.90	76,493.00	76,493.00	0.00	0.00	76,493.00	0.00%
620-727-000 SUPPLIES, PRINTING, POSTAGE	8,125.45	8,500.00	8,500.00	3,288.59	3,703.93	4,796.07	43.58%
620-744-000 OTHER SUPPLIES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-746-000 UNIFORMS & ACCESSORIES	1,798.40	1,800.00	1,800.00	945.31	1,139.31	660.69	63.30%
620-747-000 GAS, OIL, GREASE	51,710.80	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
620-750-000 ABATEMENT MATERIALS	124,250.85	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
620-803-000 LEGAL/PROF. SERVICES	3,536.60	3,000.00	3,000.00	141.05	946.75	2,053.25	31.56%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	269.95	400.00	400.00	0.00	50.00	350.00	12.50%
620-811-000 JANITORIAL SUPPLIES	1,580.74	2,500.00	2,500.00	460.00	460.00	2,040.00	18.40%
620-835-000 HEALTH SERVICES	3,090.00	3,500.00	3,500.00	1,359.50	1,359.50	2,140.50	38.84%
620-851-000 TELEPHONE	2,687.73	2,700.00	2,700.00	223.19	668.41	2,031.59	24.76%
620-851-010 CELLULAR PHONES	423.52	500.00	500.00	0.00	0.00	500.00	0.00%
620-861-000 TRAVEL	28.12	350.00	350.00	0.00	0.00	350.00	0.00%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	20,921.00	0.00	0.00	20,921.00	0.00%
620-901-000 ADVERTISING	1,428.00	1,700.00	1,700.00	0.00	339.50	1,360.50	19.97%
620-910-000 INSURANCE & BONDS	34,557.66	37,000.00	37,000.00	21,297.35	21,297.35	15,702.65	57.56%
620-920-000 UTILITIES	7,927.66	10,000.00	10,000.00	1,020.84	2,070.67	7,929.33	20.71%
620-932-000 EQUIPT. REPAIR & MAINT.	23,821.78	30,000.00	30,000.00	795.47	1,238.84	28,761.16	4.13%
620-934-010 RADIO SERVICE	6,600.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
620-957-000 TRAINING	1,569.52	1,500.00	1,500.00	825.00	900.00	600.00	60.00%
620-964-000 REFUNDS & REBATES	521.11	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	24,500.00	475,000.00	475,000.00	19,500.00	21,800.00	453,200.00	4.59%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-010 TRUCKS	45,222.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-020 TRUCK ACCESSORIES	155.98	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-030 ULV SPRAYERS	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
620-970-040 OFFICE FURNITURE	1,498.75	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,994.16	3,000.00	3,000.00	1,218.26	1,218.26	1,781.74	40.61%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	5,395.37	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,198.32	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	280.00	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-110 TRUCK WASH EQUIPT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	433.16	1,500.00	1,500.00	0.00	372.00	1,128.00	24.80%
620-970-160 TIRE CLEAN UP	18,039.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	46,058.00	71,334.00	71,334.00	0.00	17,833.50	53,500.50	25.00%
620-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	3,125.00	9,375.00	25.00%
Expenses Total	936,286.20	1,440,160.00	1,461,081.00	64,315.67	113,311.38	1,347,769.62	7.76%
MOSQUITO CONTROL Dept Total	31,712.49	-412,056.00	-432,977.00	870,829.08	821,496.97	-1,254,473.97	-189.73%
Revenues Total	967,998.69	1,028,104.00	1,028,104.00	935,144.75	934,808.35	93,295.65	90.93%
Expenses Fund Total	936,286.20	1,440,160.00	1,461,081.00	64,315.67	113,311.38	1,347,769.62	7.76%
Net (Rev/Exp)	31,712.49	-412,056.00	-432,977.00	870,829.08	821,496.97	-1,254,473.97	
Beginning/Adjusted Balance	641,696.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		934,808.35	113,311.38	=	1,463,193.40		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 130 UNIFIED COURTS							
Expenses							
130-980-001							
UNIFIED COURT COPY MACHINE	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-980-014							
COPIER BASEMENT COURTHOUSE	4,857.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-981-001							
UNIFIED COURT FAX/PRINTER/COPIER	0.00	495.00	495.00	0.00	0.00	495.00	0.00%
Expenses Total	13,357.00	495.00	495.00	0.00	0.00	495.00	0.00%
UNIFIED COURTS Dept Total	13,357.00	495.00	495.00	0.00	0.00	495.00	0.00%
Department 207 ROAD PATROL							
Expenses							
207-975-000							
SHERIFF FIREARMS	0.00	2,548.00	2,548.00	1,660.00	1,660.00	888.00	65.15%
Expenses Total	0.00	2,548.00	2,548.00	1,660.00	1,660.00	888.00	65.15%
ROAD PATROL Dept Total	0.00	2,548.00	2,548.00	1,660.00	1,660.00	888.00	65.15%
Department 223 CONTROLLER							
Expenses							
223-971-001							
SHREDDER	0.00	1,500.00	1,500.00	0.00	1,439.99	60.01	96.00%
Expenses Total	0.00	1,500.00	1,500.00	0.00	1,439.99	60.01	96.00%
CONTROLLER Dept Total	0.00	1,500.00	1,500.00	0.00	1,439.99	60.01	96.00%
Department 225 EQUALIZATION							
Expenses							
225-980-214							
GIS SOFTWARE EQUALIZATION	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUALIZATION Dept Total	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 236 DEEDS							
Expenses							
236-982-014							
ROD - COPY MACHINE	6,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEEDS Dept Total	6,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 244 CONTROL							
Revenues							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	213,600.00	178,000.00	178,000.00	0.00	44,500.00	133,500.00	25.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 244 CONTROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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	213,600.00	178,000.00	178,000.00	0.00	44,500.00	133,500.00	25.00%
CONTROL Dept Total	213,600.00	178,000.00	178,000.00	0.00	44,500.00	133,500.00	25.00%
Department 259 ISD							
Expenses							
259-970-004 LAPTOP COMPUTERS	2,440.78	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
259-971-002 PRINTERS VARIOUS DEPTS	1,984.46	2,000.00	2,000.00	918.00	918.00	1,082.00	45.90%
259-971-006 ISD EQUIPT	2,395.11	2,600.00	2,600.00	399.99	911.74	1,688.26	35.07%
259-971-009 COUNTY WIRING	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-982-001 IT SERVERS	9,267.99	15,000.00	15,000.00	1,240.00	1,240.00	13,760.00	8.27%
259-982-003 NETWORK SWITCHES	1,233.97	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
259-982-004 PC WORK STATIONS	65,125.19	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
259-983-002 SHERIFF VOIP PHONE SYSTEM	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%
259-984-000 DATA CENTER ROOM	2,823.32	0.00	5,000.00	0.00	8,000.01	-3,000.01	160.00%
Expenses Total	87,270.82	76,600.00	81,600.00	2,557.99	11,069.75	70,530.25	13.57%
ISD Dept Total	87,270.82	76,600.00	81,600.00	2,557.99	11,069.75	70,530.25	13.57%
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-971-000 CARPET CLEANING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-971-001 2 VACUUMS	1,818.42	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-008 MATS FOR COUNTY BUILDINGS	2,668.58	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-009 DISPATCH PAINTING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-971-010 DISPATCH CARPETING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-981-000 LAWN TRACTOR	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
265-981-003 PAINTING VARIOUS OFFICES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
265-981-005 LAWN SPRINKLERS	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: March 31, 2015

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
EMERGENCY SVCS Dept Total	10,981.75	0.00	0.00	0.00	0.00	0.00	0.00%
Department 965 TRANSFER OUT							
Expenses							
965-999-261 TRANSFER OUT - HOMELAND SECURIT	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
TRANSFER OUT Dept Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Revenues Total	213,600.00	178,000.00	178,000.00	0.00	44,500.00	133,500.00	25.00%
Expenses Fund Total	192,620.76	163,743.00	178,743.00	6,705.99	26,657.74	152,085.26	14.91%
Net (Rev/Exp)	20,979.24	14,257.00	-743.00	-6,705.99	17,842.26	-18,585.26	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
38,587.67	+	44,500.00	-	=	56,429.93		

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	138,520.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
290-540-000							
GRANT FROM LEIN PAY OFFS	15,606.00	0.00	0.00	700.76	700.76	-700.76	100.00%
Revenues Total	154,126.00	125,000.00	125,000.00	700.76	700.76	124,299.24	0.56%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	138,520.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
Expenses Total	138,520.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
CDBG HOUSING GRANT FUND Dept Total	15,606.00	0.00	0.00	700.76	700.76	-700.76	100.00%
Revenues Total	154,126.00	125,000.00	125,000.00	700.76	700.76	124,299.24	0.56%
Expenses Fund Total	138,520.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
Net (Rev/Exp)	15,606.00	0.00	0.00	700.76	700.76	-700.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,606.00	+	700.76	-	0.00	=	16,306.76	

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: March 31, 2015

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 2015							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	178.98	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	178.98	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	178.98	0.00	0.00	0.00	0.00	0.00	0.00%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	42,690.48	30,000.00	30,000.00	4,764.46	51,400.24	-21,400.24	171.33%
253-445-001							
STATE INTEREST	930.02	2,000.00	2,000.00	-1,242.89	-443.29	2,443.29	22.16%
253-445-002							
COUNTY INTEREST	7,622.99	10,000.00	10,000.00	791.89	6,388.58	3,611.42	63.89%
253-445-003							
LOCAL INTEREST	1,859.77	2,000.00	2,000.00	223.01	1,821.93	178.07	91.10%
253-448-000							
ADM FEE/PENALTY	237.24	500.00	500.00	12.15	236.87	263.13	47.37%
Revenues Total	53,340.50	44,500.00	44,500.00	4,548.62	59,404.33	-14,904.33	133.49%
Expenses							
253-700-000							
EXPENDITURE CONTROL	23,369.32	40,000.00	40,000.00	0.00	0.00	40,000.00	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	24,587.32	41,218.00	41,218.00	0.00	0.00	41,218.00	0.00%
EXEMPTION FUND Dept Total	28,753.18	3,282.00	3,282.00	4,548.62	59,404.33	-56,122.33	1,810.00%
Revenues Total	53,519.48	44,500.00	44,500.00	4,548.62	59,404.33	-14,904.33	133.49%
Expenses Fund Total	24,587.32	41,218.00	41,218.00	0.00	0.00	41,218.00	0.00%
Net (Rev/Exp)	28,932.16	3,282.00	3,282.00	4,548.62	59,404.33	-56,122.33	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	56,649.05	+	59,404.33	-	0.00	=	116,053.38

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	80,827.00	80,827.00	74,251.00	0.00	0.00	74,251.00	0.00%
245-699-101							
OPERATING TRANS. IN	60.37	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	80,887.37	80,827.00	74,251.00	0.00	0.00	74,251.00	0.00%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	2,550.00	2,700.00	1,950.00	0.00	0.00	1,950.00	0.00%
245-715-000							
FICA	36.98	40.00	28.00	0.00	0.00	28.00	0.00%
245-727-000							
SUPPLIES	3,602.13	3,263.00	3,700.00	0.00	0.00	3,700.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	62,000.00	62,000.00	57,000.00	0.00	0.00	57,000.00	0.00%
245-861-000							
TRAVEL	699.44	700.00	532.00	0.00	0.00	532.00	0.00%
245-955-000							
MISC./ADMINISTRATION	12,000.00	12,124.00	11,041.00	0.00	0.00	11,041.00	0.00%
Expenses Total	80,888.55	80,827.00	74,251.00	0.00	0.00	74,251.00	0.00%
GRANT FUND Dept Total	-1.18	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	80,887.37	80,827.00	74,251.00	0.00	0.00	74,251.00	0.00%
Expenses Fund Total	80,888.55	80,827.00	74,251.00	0.00	0.00	74,251.00	0.00%
Net (Rev/Exp)	-1.18	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 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2015							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	69,219.00	71,400.00	71,400.00	0.00	4,851.00	66,549.00	6.79%
Revenues Total	69,219.00	71,400.00	71,400.00	0.00	4,851.00	66,549.00	6.79%
Expenses							
300-704-000							
SALARIES - PERMANENT	40,024.34	39,312.00	39,312.00	3,024.00	9,072.00	30,240.00	23.08%
300-710-000							
WORKERS COMPENSATION	312.19	322.00	322.00	80.74	80.74	241.26	25.07%
300-711-000							
HEALTH & DENTAL INSURANCE	19,927.46	17,073.00	17,073.00	1,422.45	4,267.35	12,805.65	24.99%
300-715-000							
F.I.C.A.	3,061.86	3,007.00	3,007.00	231.32	694.00	2,313.00	23.08%
300-717-000							
LIFE INSURANCE	76.50	88.00	88.00	4.63	13.89	74.11	15.78%
300-718-000							
RETIREMENT	2,450.12	1,651.00	1,651.00	127.00	381.00	1,270.00	23.08%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	2,964.05	5,029.00	7,909.00	36.78	252.07	7,656.93	3.19%
300-851-010							
CELLULAR PHONES	165.81	480.00	0.00	0.00	0.00	0.00	0.00%
300-861-000							
TRAVEL	268.16	2,038.00	2,038.00	0.00	300.00	1,738.00	14.72%
300-955-000							
MISC (DIR. VICTIM ASSISTANT)	0.00	2,400.00	0.00	30.83	30.83	-30.83	100.00%
Expenses Total	69,250.49	71,400.00	71,400.00	4,957.75	15,091.88	56,308.12	21.14%
VICTIM OF CRIME ACT GRANT Dept Total	-31.49	0.00	0.00	-4,957.75	-10,240.88	10,240.88	100.00%
Revenues Total	69,219.00	71,400.00	71,400.00	0.00	4,851.00	66,549.00	6.79%
Expenses Fund Total	69,250.49	71,400.00	71,400.00	4,957.75	15,091.88	56,308.12	21.14%
Net (Rev/Exp)	-31.49	0.00	0.00	-4,957.75	-10,240.88	10,240.88	
Beginning/Adjusted Balance	5.29						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,851.00	15,091.88	=	-10,235.59		

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	54,887.00	50,000.00	50,000.00	4,978.00	11,547.00	38,453.00	23.09%
259-665-253 INTEREST EARNED	819.02	500.00	500.00	0.00	0.00	500.00	0.00%
Revenues Total	55,706.02	50,500.00	50,500.00	4,978.00	11,547.00	38,953.00	22.87%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	888.88	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
259-801-000 CONTRACTUAL	38,971.25	15,000.00	15,000.00	484.00	1,706.65	13,293.35	11.38%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	856.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	0.00	800.00	4,000.00	16.67%
259-971-000 MICROFLIM READER/SCANNER/PRINTE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	45,516.13	40,100.00	40,100.00	484.00	2,506.65	37,593.35	6.25%
REG OF DEEDS AUTOMATION FUND	10,189.89	10,400.00	10,400.00	4,494.00	9,040.35	1,359.65	86.93%
Dept Total							
Revenues Total	55,706.02	50,500.00	50,500.00	4,978.00	11,547.00	38,953.00	22.87%
Expenses Fund Total	45,516.13	40,100.00	40,100.00	484.00	2,506.65	37,593.35	6.25%
Net (Rev/Exp)	10,189.89	10,400.00	10,400.00	4,494.00	9,040.35	1,359.65	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
159,758.68	+	11,547.00	-	=	168,799.03		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	-751.25	34,629.00	34,629.00	0.00	0.00	34,629.00	0.00%
Revenues Total	-751.25	34,629.00	34,629.00	0.00	0.00	34,629.00	0.00%
Expenses							
300-704-000							
SALARIES	3,612.50	31,979.00	31,979.00	0.00	0.00	31,979.00	0.00%
300-710-000							
WORKERS COMPENSATION	30.52	163.00	163.00	0.00	0.00	163.00	0.00%
300-715-000							
FICA	276.36	2,487.00	2,487.00	0.00	0.00	2,487.00	0.00%
Expenses Total	3,919.38	34,629.00	34,629.00	0.00	0.00	34,629.00	0.00%
VIOLENCE AGAINST WOMEN Dept Total	-4,670.63	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	-751.25	34,629.00	34,629.00	0.00	0.00	34,629.00	0.00%
Expenses Fund Total	3,919.38	34,629.00	34,629.00	0.00	0.00	34,629.00	0.00%
Net (Rev/Exp)	-4,670.63	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: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 000							
Revenues							
000-699-101							
TRANS IN GENERAL FUND	0.00	12,500.00	12,500.00	0.00	3,125.00	9,375.00	25.00%
000-699-218							
TRANS IN DISPATCH	0.00	12,500.00	12,500.00	0.00	3,125.00	9,375.00	25.00%
000-699-230							
TRANS IN RECYCLING	0.00	12,500.00	12,500.00	0.00	3,125.00	9,375.00	25.00%
000-699-240							
TRANS IN MOSQUITO	0.00	12,500.00	12,500.00	0.00	3,125.00	9,375.00	25.00%
Revenues Total	0.00	50,000.00	50,000.00	0.00	12,500.00	37,500.00	25.00%
Dept Total	0.00	50,000.00	50,000.00	0.00	12,500.00	37,500.00	25.00%
Department 300							
Revenues							
300-582-000							
ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-651-000							
GIS USE FEE	0.00	0.00	0.00	750.00	750.00	-750.00	100.00%
Revenues Total	1,000.00	0.00	0.00	750.00	750.00	-750.00	100.00%
Expenses							
300-801-000							
CONSULT/PARSEL/FETCH	0.00	46,000.00	46,000.00	6,000.00	6,000.00	40,000.00	13.04%
300-935-000							
EQUIPMENT MAINTENCE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
300-957-000							
TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	0.00	50,000.00	50,000.00	6,000.00	6,000.00	44,000.00	12.00%
Dept Total	1,000.00	-50,000.00	-50,000.00	-5,250.00	-5,250.00	-44,750.00	10.50%
Revenues Total	1,000.00	50,000.00	50,000.00	750.00	13,250.00	36,750.00	26.50%
Expenses Fund Total	0.00	50,000.00	50,000.00	6,000.00	6,000.00	44,000.00	12.00%
Net (Rev/Exp)	1,000.00	0.00	0.00	-5,250.00	7,250.00	-7,250.00	
Beginning/Adjusted Balance	1,000.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		13,250.00	6,000.00	=	8,250.00		

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 261 HOMELAND SECURITY							
Fiscal Year 2015							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	45,543.91	75,000.00	103,154.00	0.00	0.00	103,154.00	0.00%
421-547-000 HURON COUNTY HOMELAND ALLOCATI	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00%
421-676-000 HURON COUNTY SUPPLEMENTAL APPR	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
421-699-101 TRANSFER IN GENERAL FUND	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
421-699-244 TRANSFER IN EQUIPT/CO ALLOCATION	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Revenues Total	45,558.91	75,000.00	156,154.00	0.00	0.00	156,154.00	0.00%
Expenses							
421-861-000 MILEAGE	1,084.00	0.00	1,500.00	303.50	303.50	1,196.50	20.23%
421-957-000 TRAINING	1,636.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
421-978-000 EQUIPMENT	42,838.11	74,000.00	5,500.00	6,022.00	10,839.20	-5,339.20	197.08%
421-980-000 MARINE AIRBOAT ACCESSORIES	0.00	0.00	6,496.00	0.00	0.00	6,496.00	0.00%
421-981-000 MARINE AIRBOAT	0.00	0.00	141,658.00	0.00	0.00	141,658.00	0.00%
Expenses Total	45,558.91	75,000.00	156,154.00	6,325.50	11,142.70	145,011.30	7.14%
HOMELAND SECURITY Dept Total	0.00	0.00	0.00	-6,325.50	-11,142.70	11,142.70	100.00%
Revenues Total	45,558.91	75,000.00	156,154.00	0.00	0.00	156,154.00	0.00%
Expenses Fund Total	45,558.91	75,000.00	156,154.00	6,325.50	11,142.70	145,011.30	7.14%
Net (Rev/Exp)	0.00	0.00	0.00	-6,325.50	-11,142.70	11,142.70	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	11,142.70	-11,142.70			

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: March 31, 2015

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 2015							
Department 000							
Revenues							
000-400-001							
COMMUNITY CORRECTIONS GRANT	36,131.81	32,120.00	32,120.00	2,756.44	2,756.44	29,363.56	8.58%
000-637-000							
DAY REPORT (PA 511)	4,395.72	4,500.00	4,500.00	1,214.98	2,750.75	1,749.25	61.13%
000-699-101							
TRANSFER IN-GENERAL FUND	16,500.00	22,292.00	22,292.00	0.00	5,573.00	16,719.00	25.00%
Revenues Total	57,027.53	58,912.00	58,912.00	3,971.42	11,080.19	47,831.81	18.81%
Dept Total	57,027.53	58,912.00	58,912.00	3,971.42	11,080.19	47,831.81	18.81%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000							
SALARIES PERMANENT	9,582.62	10,984.00	10,984.00	583.91	1,412.25	9,571.75	12.86%
355-704-020							
HEALTH INSURANCE INCENTIVE	486.62	560.00	560.00	27.70	83.10	476.90	14.84%
355-704-030							
DISABILITY PLAN	113.82	104.00	104.00	5.55	16.64	87.36	16.00%
355-704-040							
SICK TIME PAYOUT	0.00	158.00	158.00	0.00	0.00	158.00	0.00%
355-705-000							
SALARIES PART TIME	3,744.00	3,744.00	3,744.00	288.00	720.00	3,024.00	19.23%
355-710-000							
WORKERS COMPENSATION	103.73	91.00	91.00	21.93	21.93	69.07	24.10%
355-711-000							
HEALTH & DENTAL INSURANCE	45.36	46.00	46.00	3.89	11.67	34.33	25.37%
355-715-000							
F.I.C.A.	1,059.23	1,181.00	1,181.00	69.19	170.58	1,010.42	14.44%
355-717-000							
LIFE INSURANCE	14.76	19.00	19.00	0.66	1.98	17.02	10.42%
355-718-000							
RETIREMENT	1,719.89	2,462.00	2,462.00	143.91	442.71	2,019.29	17.98%
Expenses Total	16,870.03	19,349.00	19,349.00	1,144.74	2,880.86	16,468.14	14.89%
CASE MGMT - SCREENING Dept Total	16,870.03	19,349.00	19,349.00	1,144.74	2,880.86	16,468.14	14.89%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000							
SALARIES PERMANENT	16,593.08	16,476.00	16,476.00	1,362.45	3,295.21	13,180.79	20.00%
357-704-020							
HEALTH INSURANCE INCENTIVE	828.48	840.00	840.00	64.62	193.86	646.14	23.08%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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	186.85	157.00	157.00	12.95	39.13	117.87	24.92%
357-704-040 SICK TIME PAYOUT	0.00	238.00	238.00	0.00	0.00	238.00	0.00%
357-710-000 WORKERS COMPENSATION	127.36	137.00	137.00	33.22	33.22	103.78	24.25%
357-711-000 HEALTH & DENTAL INSURANCE	64.68	68.00	68.00	5.56	16.68	51.32	24.53%
357-715-000 F.I.C.A.	1,345.45	1,343.00	1,343.00	110.04	269.55	1,073.45	20.07%
357-717-000 LIFE INSURANCE	24.12	29.00	29.00	1.54	4.66	24.34	16.07%
357-718-000 RETIREMENT	2,953.40	3,693.00	3,693.00	335.77	1,027.11	2,665.89	27.81%
Expenses Total	22,123.42	22,981.00	22,981.00	1,926.15	4,879.42	18,101.58	21.23%
COMM SERVICE - WORK CREW Dept Total	22,123.42	22,981.00	22,981.00	1,926.15	4,879.42	18,101.58	21.23%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	13,858.30	11,769.00	11,769.00	1,297.57	3,138.30	8,630.70	26.67%
358-704-020 HEALTH INSURANCE INCENTIVE	684.83	600.00	600.00	61.52	184.56	415.44	30.76%
358-704-030 DISABILITY PLAN	151.29	112.00	112.00	12.33	37.28	74.72	33.29%
358-704-040 SICK TIME PAYOUT	0.00	170.00	170.00	0.00	0.00	170.00	0.00%
358-710-000 WORKERS COMPENSATION	163.66	98.00	98.00	31.64	31.64	66.36	32.29%
358-711-000 HEALTH & DENTAL INSURANCE	47.76	49.00	49.00	4.11	12.33	36.67	25.16%
358-715-000 F.I.C.A.	1,122.90	959.00	959.00	104.80	256.69	702.31	26.77%
358-717-000 LIFE INSURANCE	19.42	21.00	21.00	1.47	4.43	16.57	21.10%
358-718-000 RETIREMENT	2,453.70	2,638.00	2,638.00	319.77	978.18	1,659.82	37.08%
Expenses Total	18,501.86	16,416.00	16,416.00	1,833.21	4,643.41	11,772.59	28.29%
COMM SERVICE - DAY REPORTING Dept Total	18,501.86	16,416.00	16,416.00	1,833.21	4,643.41	11,772.59	28.29%
Revenues Total	57,027.53	58,912.00	58,912.00	3,971.42	11,080.19	47,831.81	18.81%
Expenses Fund Total	57,495.31	58,746.00	58,746.00	4,904.10	12,403.69	46,342.31	21.11%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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)	-467.78	166.00	166.00	-932.68	-1,323.50	1,489.50	
Beginning/Adjusted Balance							
42.38	+	YTD Revenues 11,080.19	-	YTD Expenses 12,403.69	=	Current Fund Balance -1,281.12	

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	10,840.36	12,000.00	12,000.00	1,006.69	3,196.79	8,803.21	26.64%
362-691-000							
MISC REVENUE	295.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	11,135.36	12,000.00	12,000.00	1,006.69	3,196.79	8,803.21	26.64%
Expenses							
362-957-000							
TRAINING	18,541.82	17,000.00	17,000.00	670.70	1,583.16	15,416.84	9.31%
Expenses Total	18,541.82	17,000.00	17,000.00	670.70	1,583.16	15,416.84	9.31%
OTHER CORR ACTIVITY/TRAINING	-7,406.46	-5,000.00	-5,000.00	335.99	1,613.63	-6,613.63	-32.27%
Dept Total							
Revenues Total	11,135.36	12,000.00	12,000.00	1,006.69	3,196.79	8,803.21	26.64%
Expenses Fund Total	18,541.82	17,000.00	17,000.00	670.70	1,583.16	15,416.84	9.31%
Net (Rev/Exp)	-7,406.46	-5,000.00	-5,000.00	335.99	1,613.63	-6,613.63	
Beginning/Adjusted Balance	44,823.20	+	YTD Revenues	3,196.79	-	YTD Expenses	1,583.16
				=		Current Fund Balance	46,436.83

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSECUTOR 15%	139,743.64	20,000.00	20,000.00	1,000.00	2,540.00	17,460.00	12.70%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	218.85	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	139,962.49	20,000.00	20,000.00	1,000.00	2,540.00	17,460.00	12.70%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	7,230.83	20,000.00	20,000.00	70.00	10,465.00	9,535.00	52.33%
Expenses Total	7,230.83	20,000.00	20,000.00	70.00	10,465.00	9,535.00	52.33%
PROSECUTOR Dept Total	132,731.66	0.00	0.00	930.00	-7,925.00	7,925.00	100.00%
Department 255 CRIME VICTIM							
Expenses							
255-800-000							
VICTIMS SERVICES/236	40.74	213.00	213.00	1.86	4.20	208.80	1.97%
Expenses Total	40.74	213.00	213.00	1.86	4.20	208.80	1.97%
CRIME VICTIM Dept Total	40.74	213.00	213.00	1.86	4.20	208.80	1.97%
Department 302 SHERIFF							
Revenues							
302-650-000							
DRUG FORF SHERIFF 85%	1,240.16	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,240.16	0.00	0.00	0.00	0.00	0.00	0.00%
SHERIFF Dept Total	1,240.16	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	141,202.65	20,000.00	20,000.00	1,000.00	2,540.00	17,460.00	12.70%
Expenses Fund Total	7,271.57	20,213.00	20,213.00	71.86	10,469.20	9,743.80	51.79%
Net (Rev/Exp)	133,931.08	-213.00	-213.00	928.14	-7,929.20	7,716.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
147,937.33	+	2,540.00	10,469.20	=	140,008.13		

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
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	6,119.68	6,500.00	6,500.00	516.24	1,032.48	5,467.52	15.88%
Expenses Total	6,119.68	6,500.00	6,500.00	516.24	1,032.48	5,467.52	15.88%
CONTROL Dept Total	380.32	0.00	0.00	-516.24	-1,032.48	1,032.48	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	6,119.68	6,500.00	6,500.00	516.24	1,032.48	5,467.52	15.88%
Net (Rev/Exp)	380.32	0.00	0.00	-516.24	-1,032.48	1,032.48	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,455.57	+	0.00	1,032.48	=	14,423.09		

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 320 CONTROL							
Revenues							
320-545-000							
MICHIGAN JUSTICE TRAINING (PA 302)	5,367.04	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Revenues Total	5,367.04	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses							
320-862-000							
MEALS & LODGING	732.48	500.00	500.00	360.00	360.00	140.00	72.00%
320-954-000							
EDUCATION & TRAINING	5,488.50	6,000.00	6,000.00	250.00	325.00	5,675.00	5.42%
Expenses Total	6,220.98	6,500.00	6,500.00	610.00	685.00	5,815.00	10.54%
CONTROL Dept Total	-853.94	-2,500.00	-2,500.00	-610.00	-685.00	-1,815.00	27.40%
Revenues Total	5,367.04	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Fund Total	6,220.98	6,500.00	6,500.00	610.00	685.00	5,815.00	10.54%
Net (Rev/Exp)	-853.94	-2,500.00	-2,500.00	-610.00	-685.00	-1,815.00	
Beginning/Adjusted Balance	9,714.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	685.00	9,029.86			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: March 31, 2015

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 - HUMAN SVCS							
Fiscal Year 2015							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	341,015.52	385,286.00	385,286.00	26,990.97	26,990.97	358,295.03	7.01%
663-611-000 DSS CLIENT PAYMENTS	26,276.53	28,000.00	28,000.00	2,283.00	6,597.84	21,402.16	23.56%
663-699-101 OPERATING TRANSFER IN-GENERAL	366,000.00	300,000.00	300,000.00	0.00	75,000.00	225,000.00	25.00%
Revenues Total	733,292.05	713,286.00	713,286.00	29,273.97	108,588.81	604,697.19	15.22%
Expenses							
663-841-000 IN HOME PROGRAM	68,084.71	109,572.00	109,572.00	7,471.07	16,009.33	93,562.67	14.61%
663-842-000 SUPER. FOSTER CARE PAY.	314,550.32	340,000.00	340,000.00	22,778.52	40,407.84	299,592.16	11.88%
663-843-000 PURCHASED INSTITUTIONAL CARE	302,484.76	300,000.00	300,000.00	21,220.06	21,220.06	278,779.94	7.07%
663-845-000 INDEPENDENT LIVING SUPERVISED	14,718.84	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Total	699,838.63	769,572.00	769,572.00	51,469.65	77,637.23	691,934.77	10.09%
CONTROL Dept Total	33,453.42	-56,286.00	-56,286.00	-22,195.68	30,951.58	-87,237.58	-54.99%
Revenues Total	733,292.05	713,286.00	713,286.00	29,273.97	108,588.81	604,697.19	15.22%
Expenses Fund Total	699,838.63	769,572.00	769,572.00	51,469.65	77,637.23	691,934.77	10.09%
Net (Rev/Exp)	33,453.42	-56,286.00	-56,286.00	-22,195.68	30,951.58	-87,237.58	
Beginning/Adjusted Balance	133,001.93						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		108,588.81	77,637.23	=	163,953.51		

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 DEPT OF HUMAN SERVICES BOARD							
Fiscal Year 2015							
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	1,285.02	1,927.53	5,782.47	25.00%
670-720-000							
DHS BOARD EXPENSES	629.99	750.00	750.00	98.34	147.51	602.49	19.67%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	0.00	115.00	115.00	0.00	0.00	115.00	0.00%
670-900-000							
RESIDENT COUNTY HOSPITAL PROGRA	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	8,340.11	13,575.00	13,575.00	1,383.36	2,075.04	11,499.96	15.29%
CONTROL Dept Total	659.89	-4,575.00	-4,575.00	-1,383.36	174.96	-4,749.96	-3.82%
Revenues Total	9,000.00	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
Expenses Fund Total	8,340.11	13,575.00	13,575.00	1,383.36	2,075.04	11,499.96	15.29%
Net (Rev/Exp)	659.89	-4,575.00	-4,575.00	-1,383.36	174.96	-4,749.96	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,134.12	+	2,250.00	-	=	14,309.08		

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	17,751,154.95	18,169,175.00	18,169,175.00	1,857,784.99	4,742,917.94	13,426,257.06	26.10%
671-665-000 INTEREST EARNINGS INVESTMENT	2,511.20	2,000.00	2,000.00	212.74	452.36	1,547.64	22.62%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00%
Revenues Total	17,753,666.15	18,351,175.00	18,351,175.00	1,857,997.73	4,743,370.30	13,607,804.70	25.85%
Expenses							
671-700-000 EXPENDITURE CONTROL	20,209,398.97	18,424,072.00	18,424,072.00	1,542,805.20	4,879,038.96	13,545,033.04	26.48%
Expenses Total	20,209,398.97	18,424,072.00	18,424,072.00	1,542,805.20	4,879,038.96	13,545,033.04	26.48%
CONTROL Dept Total	-2,455,732.82	-72,897.00	-72,897.00	315,192.53	-135,668.66	62,771.66	186.11%
Revenues Total	17,753,666.15	18,351,175.00	18,351,175.00	1,857,997.73	4,743,370.30	13,607,804.70	25.85%
Expenses Fund Total	20,209,398.97	18,424,072.00	18,424,072.00	1,542,805.20	4,879,038.96	13,545,033.04	26.48%
Net (Rev/Exp)	-2,455,732.82	-72,897.00	-72,897.00	315,192.53	-135,668.66	62,771.66	
Beginning/Adjusted Balance	3,006,527.22						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,743,370.30	4,879,038.96	2,870,858.56	=		

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 292 CHILD CARE							
Fiscal Year 2015							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY	27,317.04	27,317.00	27,317.00	0.00	0.00	27,317.00	0.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	63,323.79	161,000.00	161,000.00	-589.86	-589.86	161,589.86	0.37%
662-563-000							
BASIC GRANT - STATE	13,125.00	15,000.00	15,000.00	3,750.00	3,750.00	11,250.00	25.00%
662-611-000							
ADOPTION SUBSIDY	368.77	3,000.00	3,000.00	0.00	9.38	2,990.62	0.31%
662-611-001							
COURT SOCIAL SECURITY	245.00	5,000.00	5,000.00	5.00	35.00	4,965.00	0.70%
662-611-004							
COUNTY WARD	7,504.03	10,000.00	10,000.00	785.01	3,834.45	6,165.55	38.34%
662-620-000							
COLLECTION FEES FAMILY DIVISION	5,675.89	5,000.00	5,000.00	333.23	2,032.64	2,967.36	40.65%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	2,338.27	2,000.00	2,000.00	254.50	1,275.00	725.00	63.75%
662-677-001							
INTENSE PROBATION IHC	59,069.63	66,800.00	66,800.00	2,854.83	2,854.83	63,945.17	4.27%
662-677-002							
S.T.O.P. INC	3,904.57	8,400.00	8,400.00	216.07	216.07	8,183.93	2.57%
662-677-003							
JUVENILE ISD - INC	16,137.50	13,600.00	13,600.00	1,701.30	1,701.30	11,898.70	12.51%
662-677-004							
JUV COMP & CULTURE IHC	22,446.40	26,251.00	26,251.00	638.37	638.37	25,612.63	2.43%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	435.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-679-000							
IN-HOME GPS	3,124.15	0.00	0.00	0.00	0.00	0.00	0.00%
662-680-000							
IN HOME COUNSELING ETC.	5,352.56	3,500.00	3,500.00	241.28	241.28	3,258.72	6.89%
662-691-000							
MISCELLANEOUS REVENUE	-6,652.80	0.00	0.00	6.00	12.00	-12.00	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	477,600.00	475,000.00	475,000.00	0.00	118,750.00	356,250.00	25.00%
Revenues Total	701,314.80	824,868.00	824,868.00	10,195.73	134,760.46	690,107.54	16.34%
Expenses							
662-704-000							
SALARIES PERMANENT	198,729.95	233,039.00	232,039.00	12,092.64	38,205.26	193,833.74	16.47%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	461.52	1,538.48	23.08%
662-704-030 DISABILITY	2,554.58	3,200.00	3,200.00	134.29	473.18	2,726.82	14.79%
662-704-040 UNUSED SICK PAYOUT	2,646.90	2,217.00	2,217.00	0.00	0.00	2,217.00	0.00%
662-706-000 SALARIES - OVERTIME	2,500.00	2,600.00	2,600.00	200.00	600.00	2,000.00	23.08%
662-710-000 WORKERS COMPENSATION	1,711.71	1,781.00	1,781.00	410.50	410.50	1,370.50	23.05%
662-711-000 HEALTH & DENTAL INSURANCE	41,910.89	58,531.00	46,531.00	3,844.80	11,455.44	35,075.56	24.62%
662-715-000 F.I.C.A.	16,767.73	19,681.00	19,681.00	1,087.66	3,337.33	16,343.67	16.96%
662-717-000 LIFE INSURANCE	353.04	435.00	435.00	18.52	62.07	372.93	14.27%
662-718-000 RETIREMENT	17,183.08	30,724.00	30,724.00	2,343.68	5,258.66	25,465.34	17.12%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,045.06	1,200.00	1,200.00	0.00	28.25	1,171.75	2.35%
662-801-000 PROF & CONT SERVICES (BASIC GRANT	15,000.00	15,000.00	15,000.00	1,875.00	5,625.00	9,375.00	37.50%
662-801-002 TRUENCY IN HOME	13,573.91	14,300.00	14,300.00	1,835.62	5,506.86	8,793.14	38.51%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	13,610.00	20,000.00	20,000.00	1,700.00	4,130.00	15,870.00	20.65%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	30.00	600.00	600.00	0.00	45.00	555.00	7.50%
662-832-000 STATE WARD CHARGEBACKS	259,263.58	200,000.00	200,000.00	19,714.12	19,714.12	180,285.88	9.86%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	13,459.72	40,000.00	40,000.00	2,699.20	5,687.60	34,312.40	14.22%
662-843-000 PRIVATE INSTITUTION	102,475.92	200,000.00	188,000.00	6,906.01	16,150.80	171,849.20	8.59%
662-843-001 WORK WEEKEND PROGRAM	2,244.00	10,000.00	10,000.00	264.00	264.00	9,736.00	2.64%
662-844-000 OTHER COUNTY-DETENTION	18,750.00	40,000.00	40,000.00	1,800.00	4,500.00	35,500.00	11.25%
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	3,742.48	4,032.00	4,032.00	221.95	520.38	3,511.62	12.91%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-846-001 IN HOME - S.T.O.P DRUG TESTING	890.00	4,000.00	4,000.00	50.00	175.00	3,825.00	4.38%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00%
662-846-004 IN HOME - S.T.O.P THERAPY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	344.37	0.00	0.00	0.00	0.00	0.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
662-846-008 IN-HOME PROGRAM COUNSELING	825.00	5,090.00	5,090.00	220.00	440.00	4,650.00	8.64%
662-847-000 INTENSE (DRUG TESTING)	1,390.00	3,625.00	3,625.00	100.00	175.00	3,450.00	4.83%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,162.35	7,500.00	7,500.00	240.82	825.82	6,674.18	11.01%
662-850-000 RURAL DETENTION SUPPORT SERVICE:	474.20	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	289.43	0.00	0.00	23.89	71.67	-71.67	100.00%
662-861-000 TRAVEL	1,383.20	3,500.00	3,500.00	359.39	423.79	3,076.21	12.11%
662-910-000 INSURANCE & BONDS	1,285.97	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	674.48	100.00	100.00	0.00	60.00	40.00	60.00%
662-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-971-000 IMAGING/DATA WORKFLOW	7,735.13	20,000.00	0.00	0.00	0.00	0.00	0.00%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	752,006.60	991,205.00	946,205.00	58,295.93	124,607.25	821,597.75	13.17%
PROBATE Dept Total	-50,691.80	-166,337.00	-121,337.00	-48,100.20	10,153.21	-131,490.21	-8.37%
Revenues Total	701,314.80	824,868.00	824,868.00	10,195.73	134,760.46	690,107.54	16.34%
Expenses Fund Total	752,006.60	991,205.00	946,205.00	58,295.93	124,607.25	821,597.75	13.17%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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)	-50,691.80	-166,337.00	-121,337.00	-48,100.20	10,153.21	-131,490.21	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
122,210.89	+	134,760.46	-	124,607.25	=	132,364.10	

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 689 CONTROL							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	23,600.00	25,000.00	25,000.00	0.00	6,250.00	18,750.00	25.00%
Revenues Total	23,600.00	25,000.00	25,000.00	0.00	6,250.00	18,750.00	25.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	30,593.00	25,000.00	25,000.00	2,402.38	6,877.59	18,122.41	27.51%
Expenses Total	30,593.00	25,000.00	25,000.00	2,402.38	6,877.59	18,122.41	27.51%
CONTROL Dept Total	-6,993.00	0.00	0.00	-2,402.38	-627.59	627.59	100.00%
Revenues Total	23,600.00	25,000.00	25,000.00	0.00	6,250.00	18,750.00	25.00%
Expenses Fund Total	30,593.00	25,000.00	25,000.00	2,402.38	6,877.59	18,122.41	27.51%
Net (Rev/Exp)	-6,993.00	0.00	0.00	-2,402.38	-627.59	627.59	
Beginning/Adjusted Balance	50.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,250.00	6,877.59	= -576.95			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: March 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Fiscal Year 2015							
Department 684 CONTROL							
Revenues							
684-562-000 STATE REIMBURSEMENT	24,178.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Revenues Total	24,178.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses							
684-958-000 VETERAN EXPENDITURE PAYMENT	15,568.56	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	0.00	0.00	0.00	250.00	-250.00	100.00%
Expenses Total	16,568.56	24,000.00	24,000.00	0.00	250.00	23,750.00	1.04%
CONTROL Dept Total	7,609.44	1,000.00	1,000.00	0.00	-250.00	1,250.00	-25.00%
Revenues Total	24,178.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Fund Total	16,568.56	24,000.00	24,000.00	0.00	250.00	23,750.00	1.04%
Net (Rev/Exp)	7,609.44	1,000.00	1,000.00	0.00	-250.00	1,250.00	
Beginning/Adjusted Balance	20,101.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	250.00	19,851.70			

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	675,073.82	690,414.00	690,414.00	711,694.93	711,439.02	-21,025.02	103.05%
446-402-891							
CURRENT TAX WIND REVENUE	43,853.11	88,253.00	88,253.00	0.00	0.00	88,253.00	0.00%
446-665-000							
INTEREST REVENUE	8,416.33	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	727,343.26	783,667.00	783,667.00	711,694.93	711,439.02	72,227.98	90.78%
Expenses							
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	0.00	15,923.00	0.00	0.00	15,923.00	0.00%
446-964-000							
REFUNDS & REBATES	396.70	400.00	400.00	0.00	0.00	400.00	0.00%
446-999-000							
TRANSFER OUT - VILLAGES	133,862.19	145,000.00	145,000.00	138,495.90	138,495.90	6,504.10	95.51%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	231,961.16	525,000.00	525,000.00	0.00	0.00	525,000.00	0.00%
Expenses Total	366,220.05	670,400.00	686,323.00	138,495.90	138,495.90	547,827.10	20.18%
CONTROL Dept Total	361,123.21	113,267.00	97,344.00	573,199.03	572,943.12	-475,599.12	588.58%
Revenues Total	727,343.26	783,667.00	783,667.00	711,694.93	711,439.02	72,227.98	90.78%
Expenses Fund Total	366,220.05	670,400.00	686,323.00	138,495.90	138,495.90	547,827.10	20.18%
Net (Rev/Exp)	361,123.21	113,267.00	97,344.00	573,199.03	572,943.12	-475,599.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,847,636.12	+	711,439.02	-	138,495.90	=	2,420,579.24	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	281,065.63	287,254.00	287,254.00	296,069.12	295,962.66	-8,708.66	103.03%
672-402-891							
CURRENT TAX WIND REVENUE	18,245.67	36,718.00	36,718.00	0.00	0.00	36,718.00	0.00%
672-665-000							
INTEREST REVENUE	814.39	700.00	700.00	0.00	0.00	700.00	0.00%
Revenues Total	300,125.69	324,672.00	324,672.00	296,069.12	295,962.66	28,709.34	91.16%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	219,023.00	193,623.00	193,623.00	0.00	50,280.75	143,342.25	25.97%
672-700-020							
EXTRA HOME DELIVERED MEALS	7,500.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
672-700-030							
REGION VII AGENCY DUES	0.00	7,500.00	0.00	0.00	0.00	0.00	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	325.00	200.00	200.00	0.00	0.00	200.00	0.00%
672-715-000							
F.I.C.A.	6.30	0.00	5.00	0.00	0.00	5.00	0.00%
672-964-000							
REFUNDS & REBATES	165.15	500.00	500.00	0.00	0.00	500.00	0.00%
672-980-100							
HDC REPLACEMENT FREEZER	0.00	0.00	13,000.00	13,000.00	13,000.00	0.00	100.00%
672-999-101							
INDIRECT COSTS - SENIORS	0.00	1,507.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	260,361.45	244,172.00	248,170.00	13,000.00	71,616.25	176,553.75	28.86%
HUMAN DEV COMM Dept Total	39,764.24	80,500.00	76,502.00	283,069.12	224,346.41	-147,844.41	293.26%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	539.66	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
673-700-080							
GERIATRIC PROGRAM	32,647.00	32,647.00	32,647.00	0.00	657.00	31,990.00	2.01%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
673-700-120 OTHER	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	42,186.66	44,647.00	44,647.00	0.00	657.00	43,990.00	1.47%
HEALTH DEPT Dept Total	42,186.66	44,647.00	44,647.00	0.00	657.00	43,990.00	1.47%
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030 REGION VII AGENCY DUES	3,402.00	0.00	3,500.00	0.00	3,402.00	98.00	97.20%
674-700-100 TRIAD	480.66	0.00	500.00	0.00	0.00	500.00	0.00%
674-707-000 SALARIES - PER DIEM	1,325.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-715-000 FICA	19.18	0.00	20.00	0.00	0.00	20.00	0.00%
674-861-000 TRAVEL	1,010.76	0.00	1,000.00	81.08	81.08	918.92	8.11%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	6,625.00	0.00	0.00	6,625.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-999-101 INDIRECT COSTS	1,345.00	0.00	1,507.00	0.00	376.75	1,130.25	25.00%
Expenses Total	9,582.60	0.00	16,152.00	81.08	3,859.83	12,292.17	23.90%
SENIOR CITIZENS OTHER Dept Total	9,582.60	0.00	16,152.00	81.08	3,859.83	12,292.17	23.90%
Revenues Total	300,125.69	324,672.00	324,672.00	296,069.12	295,962.66	28,709.34	91.16%
Expenses Fund Total	312,130.71	288,819.00	308,969.00	13,081.08	76,133.08	232,835.92	24.64%
Net (Rev/Exp)	-12,005.02	35,853.00	15,703.00	282,988.04	219,829.58	-204,126.58	
Beginning/Adjusted Balance	33,787.68						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		295,962.66	76,133.08	= 253,617.26			

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 671 CONTROL							
Revenues							
671-402-000 CURRENT/DELINQUENT TAXES	352,130.78	359,068.00	359,068.00	370,088.23	369,955.12	-10,887.12	103.03%
671-402-891 CURRENT TAX WIND REVENUE	22,807.02	45,898.00	45,898.00	0.00	0.00	45,898.00	0.00%
671-665-000 INTEREST REVENUE	6,633.60	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00%
Revenues Total	381,571.40	408,566.00	408,566.00	370,088.23	369,955.12	38,610.88	90.55%
Expenses							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	192,894.56	201,300.00	201,300.00	32,542.00	48,789.68	152,510.32	24.24%
671-891-000 ESCROW PORTION OF WIND REVENUE	0.00	8,281.00	8,281.00	0.00	0.00	8,281.00	0.00%
671-964-000 REFUNDS & REBATES	206.29	210.00	210.00	0.00	0.00	210.00	0.00%
671-999-101 INDIRECT COSTS - MCF	1,574.00	1,507.00	1,507.00	0.00	376.75	1,130.25	25.00%
671-999-291 OPERATING TRANSFERS OUT-MCF	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00%
Expenses Total	194,674.85	391,298.00	391,298.00	32,542.00	49,166.43	342,131.57	12.56%
CONTROL Dept Total	186,896.55	17,268.00	17,268.00	337,546.23	320,788.69	-303,520.69	1,857.71%
Revenues Total	381,571.40	408,566.00	408,566.00	370,088.23	369,955.12	38,610.88	90.55%
Expenses Fund Total	194,674.85	391,298.00	391,298.00	32,542.00	49,166.43	342,131.57	12.56%
Net (Rev/Exp)	186,896.55	17,268.00	17,268.00	337,546.23	320,788.69	-303,520.69	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,325,065.86	+	369,955.12	49,166.43	=	1,645,854.55		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	12.10	20.00	20.00	0.00	0.00	20.00	0.00%
536-699-101 TRANSFER IN GENERAL FUND	72,423.62	71,541.00	71,555.00	0.00	17,885.25	53,669.75	25.00%
Revenues Total	72,435.72	71,561.00	71,575.00	0.00	17,885.25	53,689.75	24.99%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
536-995-000 INTEREST EXPENDITURES	36,700.00	35,825.00	35,825.00	0.00	0.00	35,825.00	0.00%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	750.00	0.00%
Expenses Total	72,450.00	71,575.00	71,575.00	0.00	0.00	71,575.00	0.00%
CONTROL Dept Total	-14.28	-14.00	0.00	0.00	17,885.25	-17,885.25	100.00%
Revenues Total	72,435.72	71,561.00	71,575.00	0.00	17,885.25	53,689.75	24.99%
Expenses Fund Total	72,450.00	71,575.00	71,575.00	0.00	0.00	71,575.00	0.00%
Net (Rev/Exp)	-14.28	-14.00	0.00	0.00	17,885.25	-17,885.25	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		17,885.25	0.00	=		17,885.25	

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	429,815.60	429,250.00	429,250.00	388,526.55	388,526.55	40,723.45	90.51%
Revenues Total	429,815.60	429,250.00	429,250.00	388,526.55	388,526.55	40,723.45	90.51%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	340,000.00	345,000.00	345,000.00	345,000.00	345,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	89,815.60	84,250.00	84,250.00	43,526.55	43,526.55	40,723.45	51.66%
Expenses Total	429,815.60	429,250.00	429,250.00	388,526.55	388,526.55	40,723.45	90.51%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	429,815.60	429,250.00	429,250.00	388,526.55	388,526.55	40,723.45	90.51%
Expenses Fund Total	429,815.60	429,250.00	429,250.00	388,526.55	388,526.55	40,723.45	90.51%
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			
		388,526.55	388,526.55	=		0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2015							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	79,100.00	78,800.00	78,800.00	0.00	25,900.00	52,900.00	32.87%
Revenues Total	79,100.00	78,800.00	78,800.00	0.00	25,900.00	52,900.00	32.87%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	26,000.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
536-995-000							
INTEREST EXPENSE	53,100.00	51,800.00	51,800.00	25,900.00	25,900.00	25,900.00	50.00%
Expenses Total	79,100.00	78,800.00	78,800.00	25,900.00	25,900.00	52,900.00	32.87%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	-25,900.00	0.00	0.00	0.00%
Revenues Total	79,100.00	78,800.00	78,800.00	0.00	25,900.00	52,900.00	32.87%
Expenses Fund Total	79,100.00	78,800.00	78,800.00	25,900.00	25,900.00	52,900.00	32.87%
Net (Rev/Exp)	0.00	0.00	0.00	-25,900.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		25,900.00	25,900.00	=		0.00	

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	44,884.50	54,720.00	54,720.00	0.00	0.00	54,720.00	0.00%
Revenues Total	44,884.50	54,720.00	54,720.00	0.00	0.00	54,720.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	40,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
536-995-000							
INTEREST EXPENSE	4,884.50	4,545.00	4,545.00	0.00	0.00	4,545.00	0.00%
536-998-000							
PAYING AGENT FEES	0.00	175.00	175.00	0.00	0.00	175.00	0.00%
Expenses Total	44,884.50	54,720.00	54,720.00	0.00	0.00	54,720.00	0.00%
RICHVILLE WATER SYSTEM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
Revenues Total	44,884.50	54,720.00	54,720.00	0.00	0.00	54,720.00	0.00%
Expenses Fund Total	44,884.50	54,720.00	54,720.00	0.00	0.00	54,720.00	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				

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 381 STATE POLICE BLDG DEBT SVC										
Fiscal Year 2015										
Department 929 DEBT SERVICE										
Revenues										
929-540-000										
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	40,533.54	121,600.46	25.00%			
929-665-000										
INTEREST EARNED	12.65	14.00	14.00	0.00	0.00	14.00	0.00%			
Revenues Total	162,146.81	162,148.00	162,148.00	13,511.18	40,533.54	121,614.46	25.00%			
Expenses										
929-991-000										
PRINCIPAL PAYMENTS	140,000.00	130,000.00	130,000.00	0.00	130,000.00	0.00	100.00%			
929-995-000										
INTEREST EXPENDITURES	10,250.00	3,332.00	3,332.00	0.00	3,331.25	0.75	99.98%			
929-998-000										
PAYING AGENT FEES	512.50	275.00	275.00	0.00	0.00	275.00	0.00%			
929-999-407										
TRANSFER OUT-CAPITAL EXP	11,384.31	28,541.00	28,541.00	0.00	0.00	28,541.00	0.00%			
Expenses Total	162,146.81	162,148.00	162,148.00	0.00	133,331.25	28,816.75	82.23%			
DEBT SERVICE Dept Total	0.00	0.00	0.00	13,511.18	-92,797.71	92,797.71	100.00%			
Revenues Total	162,146.81	162,148.00	162,148.00	13,511.18	40,533.54	121,614.46	25.00%			
Expenses Fund Total	162,146.81	162,148.00	162,148.00	0.00	133,331.25	28,816.75	82.23%			
Net (Rev/Exp)	0.00	0.00	0.00	13,511.18	-92,797.71	92,797.71				
Beginning/Adjusted Balance	0.00									
	0.00	+	YTD Revenues	40,533.54	-	YTD Expenses	133,331.25	=	Current Fund Balance	-92,797.71

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 536 MILLINGTON SEWER DEBT Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	16,875.00	16,050.00	16,050.00	450.00	450.00	15,600.00	2.80%
Revenues Total	16,875.00	16,050.00	16,050.00	450.00	450.00	15,600.00	2.80%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
536-995-000							
INTEREST EXPENSE	1,575.00	900.00	900.00	450.00	450.00	450.00	50.00%
536-998-000							
PAYING AGENT FEES	300.00	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	16,875.00	16,050.00	16,050.00	450.00	450.00	15,600.00	2.80%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	16,875.00	16,050.00	16,050.00	450.00	450.00	15,600.00	2.80%
Expenses Fund Total	16,875.00	16,050.00	16,050.00	450.00	450.00	15,600.00	2.80%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	450.00				
		YTD Expenses	450.00	-			
				=	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: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2015							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-400-000 REVENUE	0.00	112,056.00	112,056.00	0.00	0.00	112,056.00	0.00%
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	111,252.50	0.00	0.00	40,528.12	40,528.12	-40,528.12	100.00%
Revenues Total	111,252.50	112,056.00	112,056.00	40,528.12	40,528.12	71,527.88	36.17%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	29,000.00	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00%
536-995-000 INTEREST EXPENSE	82,252.50	81,056.00	81,056.00	0.00	0.00	81,056.00	0.00%
Expenses Total	111,252.50	112,056.00	112,056.00	0.00	0.00	112,056.00	0.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	40,528.12	40,528.12	-40,528.12	100.00%
Revenues Total	111,252.50	112,056.00	112,056.00	40,528.12	40,528.12	71,527.88	36.17%
Expenses Fund Total	111,252.50	112,056.00	112,056.00	0.00	0.00	112,056.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	40,528.12	40,528.12	-40,528.12	
Beginning/Adjusted Balance	0.00			YTD Revenues		YTD Expenses	
	+	40,528.12	-	0.00	=	Current Fund Balance	
						40,528.12	

BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 386 DENMARK TWP WATER EXT PROJECT							
Fiscal Year 2015							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	396,408.18	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	396,408.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-995-000							
INTEREST EXPENSE	1,408.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	396,408.18	0.00	0.00	0.00	0.00	0.00	0.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	396,408.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	396,408.18	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
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BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	217,931.25	147,175.00	147,175.00	0.00	102,556.25	44,618.75	69.68%
Revenues Total	217,931.25	147,175.00	147,175.00	0.00	102,556.25	44,618.75	69.68%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	130,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	87,931.25	87,175.00	87,175.00	42,556.25	42,556.25	44,618.75	48.82%
Expenses Total	217,931.25	147,175.00	147,175.00	102,556.25	102,556.25	44,618.75	69.68%
DENMARK TWP SEWER DEBT Dept	0.00	0.00	0.00	-102,556.25	0.00	0.00	0.00%
Total							
Revenues Total	217,931.25	147,175.00	147,175.00	0.00	102,556.25	44,618.75	69.68%
Expenses Fund Total	217,931.25	147,175.00	147,175.00	102,556.25	102,556.25	44,618.75	69.68%
Net (Rev/Exp)	0.00	0.00	0.00	-102,556.25	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		102,556.25	102,556.25	=		0.00	

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: March 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2015							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	1,426,698.31	0.00	0.00	15.48	107.07	-107.07	100.00%
929-402-891 CURRENT TAX WIND REVENUE	91,228.35	0.00	0.00	0.00	0.00	0.00	0.00%
929-665-000 INTEREST EARNED	13,590.51	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
929-672-000 MILLAGE FUNDS	6.78	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,531,523.95	8,000.00	8,000.00	15.48	107.07	7,892.93	1.34%
Expenses							
929-964-000 REFUNDS	825.30	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000 PRINCIPAL PAYMENTS	1,030,000.00	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00%
929-995-000 INTEREST EXPENDITURES	82,437.50	55,725.00	55,725.00	0.00	0.00	55,725.00	0.00%
929-998-000 PAYING AGENT FEES	750.00	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	1,114,012.80	1,155,875.00	1,155,875.00	0.00	0.00	1,155,875.00	0.00%
CONTROLS Dept Total	417,511.15	-1,147,875.00	-1,147,875.00	15.48	107.07	-1,147,982.07	-0.01%
Revenues Total	1,531,523.95	8,000.00	8,000.00	15.48	107.07	7,892.93	1.34%
Expenses Fund Total	1,114,012.80	1,155,875.00	1,155,875.00	0.00	0.00	1,155,875.00	0.00%
Net (Rev/Exp)	417,511.15	-1,147,875.00	-1,147,875.00	15.48	107.07	-1,147,982.07	
Beginning/Adjusted Balance	2,579,165.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		107.07	0.00	2,579,272.09	=		

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: March 31, 2015

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 470 STATE POLICE CAPITAL EXPENDITU							
Fiscal Year 2015							
Department 267							
Expenses							
267-920-000 UTILITIES	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
267-931-000 BUILDING REPAIR & MAINT.	0.00	0.00	5,000.00	431.22	431.22	4,568.78	8.62%
267-932-000 EQUIPMENT REPAIR & MAINT.	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
267-936-000 GROUNDS CARE & MAINT	0.00	0.00	5,000.00	2,310.00	2,310.00	2,690.00	46.20%
Expenses Total	0.00	0.00	12,500.00	2,741.22	2,741.22	9,758.78	21.93%
Dept Total	0.00	0.00	12,500.00	2,741.22	2,741.22	9,758.78	21.93%
Department 929 CAPITAL							
Revenues							
929-540-000 STATE LEASE SURPLUS	11,384.31	28,541.00	28,541.00	0.00	0.00	28,541.00	0.00%
929-665-000 INTEREST EARNED	729.25	800.00	800.00	0.00	0.00	800.00	0.00%
Revenues Total	12,113.56	29,341.00	29,341.00	0.00	0.00	29,341.00	0.00%
Expenses							
929-700-000 EXPENDITURE CONTROL	15,614.61	50,000.00	37,500.00	0.00	1,278.28	36,221.72	3.41%
Expenses Total	15,614.61	50,000.00	37,500.00	0.00	1,278.28	36,221.72	3.41%
CAPITAL Dept Total	-3,501.05	-20,659.00	-8,159.00	0.00	-1,278.28	-6,880.72	15.67%
Revenues Total	12,113.56	29,341.00	29,341.00	0.00	0.00	29,341.00	0.00%
Expenses Fund Total	15,614.61	50,000.00	50,000.00	2,741.22	4,019.50	45,980.50	8.04%
Net (Rev/Exp)	-3,501.05	-20,659.00	-20,659.00	-2,741.22	-4,019.50	-16,639.50	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
156,043.40	+	0.00	-	4,019.50	=	152,023.90	

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: March 31, 2015

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 2015							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	3,300.86	0.00	0.00	273.48	325.48	-325.48	100.00%
Revenues Total	3,300.86	0.00	0.00	273.48	325.48	-325.48	100.00%
Dept Total	3,300.86	0.00	0.00	273.48	325.48	-325.48	100.00%
Department 929 MISC							
Revenues							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	253,325.00	253,325.00	0.00	63,331.25	189,993.75	25.00%
Revenues Total	0.00	253,325.00	253,325.00	0.00	63,331.25	189,993.75	25.00%
MISC Dept Total	0.00	253,325.00	253,325.00	0.00	63,331.25	189,993.75	25.00%
Department 931 COURTHOUSE							
Expenses							
931-013-002							
COURTHOUSE PANIC BUTTON ALARM S	31,323.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-001							
FOC EXHAUST FAN/DUCT WORK	1,124.56	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-002							
ADD WALL SECURITY X-RAY AREA	2,630.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-003							
LAWN SPRINKLER PHASE 1	2,238.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-004							
CIRCUIT COURT PAINTING/BLINDS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-005							
DIST CRT PROBATION PAINT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-006							
FOC SECURITY GLASS/DOOR/COUNTEF	3,857.66	0.00	0.00	0.00	0.00	0.00	0.00%
931-015-001							
TUCKPOINTING	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
931-015-002							
REPLACE BOILER	0.00	0.00	31,925.00	0.00	0.00	31,925.00	0.00%
Expenses Total	44,173.22	10,000.00	31,925.00	0.00	0.00	31,925.00	0.00%
COURTHOUSE Dept Total	44,173.22	10,000.00	31,925.00	0.00	0.00	31,925.00	0.00%
Department 932 JAIL							
Expenses							
932-014-002							
KITCHEN REPAIRS WALLS/FLOORS	14,020.18	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-003							
CARPET	0.00	0.00	4,000.00	3,978.50	3,978.50	21.50	99.46%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
932-014-004 LOBBY SECURITY WALLS/GLASS/DOOR	24,414.71	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-005 EMPLOYEE BREAK ROOM STOVE/CABIN	0.00	0.00	2,500.00	560.98	2,017.54	482.46	80.70%
932-014-006 SQUAD ROOM CARPET/PAINT/CEILING	5,691.50	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-007 BASEMENT PAINTING	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-008 C-WING HVAC REPLACEMENT	5,718.73	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
932-014-009 BOILER	38,864.25	0.00	0.00	0.00	0.00	0.00	0.00%
932-015-001 SIDEWALKS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
932-015-002 CELL WINDOWS	0.00	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00%
932-015-003 LIBRARY SKYLIGHT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	91,209.37	189,000.00	195,500.00	4,539.48	5,996.04	189,503.96	3.07%
JAIL Dept Total	91,209.37	189,000.00	195,500.00	4,539.48	5,996.04	189,503.96	3.07%
Department 933 PURDY BUILDING							
Expenses							
933-014-001 TREASURER SECURITY GLASS/WALL/DI	20,383.08	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	20,383.08	0.00	0.00	0.00	0.00	0.00	0.00%
PURDY BUILDING Dept Total	20,383.08	0.00	0.00	0.00	0.00	0.00	0.00%
Department 934 ANNEX BUILDING							
Expenses							
934-014-001 DATA CENTER ROOM	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
ANNEX BUILDING Dept Total	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Department 935 MSU BUILDING							
Expenses							
935-014-001 MSU VINYL SIDING	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
MSU BUILDING Dept Total	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
936-015-001 DHS TUCKPOINTING	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
936-015-002 HEALTH DEPT TUCKPOINTING	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
936-015-003 DHS HANDICAPPED DOOR	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Expenses Total	0.00	27,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
HEALTH DEPT/DHS BUILDINGS Dept Total	0.00	27,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department 937 ANIMAL SHELTER Expenses							
937-014-001 SEAL PARKING LOT	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
ANIMAL SHELTER Dept Total	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 938 ADULT PROBATION BUILDING Expenses							
938-014-001 EXTERIOR PAINTING	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
938-015-001 SEAL COAT PARKING LOT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	4,350.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
ADULT PROBATION BUILDING Dept Total	4,350.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Department 939 MECHANIC STORAGE BUILDING Expenses							
939-014-001 ROOF	0.00	0.00	15,120.00	0.00	15,110.00	10.00	99.93%
Expenses Total	0.00	0.00	15,120.00	0.00	15,110.00	10.00	99.93%
MECHANIC STORAGE BUILDING Dept Total	0.00	0.00	15,120.00	0.00	15,110.00	10.00	99.93%
Total							
Revenues Total	3,300.86	253,325.00	253,325.00	273.48	63,656.73	189,668.27	25.13%
Expenses Fund Total	161,790.67	238,500.00	252,045.00	4,539.48	21,106.04	230,938.96	8.37%
Net (Rev/Exp)	-158,489.81	14,825.00	1,280.00	-4,266.00	42,550.69	-41,270.69	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
994,314.23	+	63,656.73	-	=	1,036,864.92		

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 487 WISNER TWP WATER DIST CONSTRUC							
Fiscal Year 2015							
Department 536 WISNER							
Revenues							
536-400-000							
REVENUE	201,326.45	0.00	0.00	3,096.00	3,096.00	-3,096.00	100.00%
Revenues Total	201,326.45	0.00	0.00	3,096.00	3,096.00	-3,096.00	100.00%
Expenses							
536-700-000							
EXPENDITURE CONTROL	201,326.45	0.00	0.00	3,096.00	3,096.00	-3,096.00	100.00%
Expenses Total	201,326.45	0.00	0.00	3,096.00	3,096.00	-3,096.00	100.00%
WISNER Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	201,326.45	0.00	0.00	3,096.00	3,096.00	-3,096.00	100.00%
Expenses Fund Total	201,326.45	0.00	0.00	3,096.00	3,096.00	-3,096.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,096.00	3,096.00	=		0.00	

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: March 31, 2015

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 2015							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	8,555.00	10,000.00	10,000.00	3,530.00	7,415.00	2,585.00	74.15%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,307.20	35,000.00	35,000.00	6,641.45	21,607.02	13,392.98	61.73%
253-639-005 TITLE SEARCH FEE \$175	113,943.86	120,000.00	120,000.00	38,473.98	58,532.13	61,467.87	48.78%
253-645-004 PERSONAL VISIT FEE	0.00	0.00	0.00	35.00	35.00	-35.00	100.00%
253-645-005 PERSONAL VISIT FEE	15,095.00	15,000.00	15,000.00	3,850.00	7,815.00	7,185.00	52.10%
253-646-004 AUCTION PROCEEDS	464,973.01	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
253-665-000 INTEREST EARNED	3,459.75	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	3,350.00	200.00	200.00	0.00	0.00	200.00	0.00%
253-691-000 MISC INCOME	60.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	643,743.82	382,300.00	382,300.00	52,530.43	95,404.15	286,895.85	24.96%
Expenses							
253-704-000 SALARIES-PERMANENT	31,034.74	32,432.00	32,432.00	2,494.82	7,333.40	25,098.60	22.61%
253-704-030 DISABILITY	385.91	309.00	309.00	20.78	68.16	240.84	22.06%
253-704-040 UNUSED SICK TIME PAYOUT	20.31	0.00	0.00	0.00	0.00	0.00	0.00%
253-710-000 WORKERS COMPENSATION	248.57	253.00	253.00	66.61	66.61	186.39	26.33%
253-711-000 HEALTH & DENTAL INSURANCE	16,074.56	16,352.00	16,352.00	1,468.24	4,375.34	11,976.66	26.76%
253-715-000 FICA	2,348.38	2,481.00	2,481.00	188.86	555.64	1,925.36	22.40%
253-717-000 LIFE INSURANCE	84.33	108.00	108.00	4.19	13.75	94.25	12.73%
253-718-000 RETIREMENT	2,179.57	5,285.00	5,285.00	193.77	749.26	4,535.74	14.18%
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

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
253-801-000 CONTRACTED SERVICES	41,330.47	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
253-801-010 TITLE CHECK FEES	90,624.43	70,000.00	70,000.00	3,286.69	21,449.46	48,550.54	30.64%
253-801-020 ATTORNEY FEES	4,270.00	7,000.00	7,000.00	743.75	1,006.25	5,993.75	14.38%
253-801-030 MAINTENANCE FEES	14,009.45	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
253-964-000 REFUNDS & REBATES	203,246.68	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	50,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Total	455,857.40	190,220.00	190,220.00	8,467.71	35,617.87	154,602.13	18.72%
FORECLOSURE FUND Dept Total	187,886.42	192,080.00	192,080.00	44,062.72	59,786.28	132,293.72	31.13%
Revenues Total	643,743.82	382,300.00	382,300.00	52,530.43	95,404.15	286,895.85	24.96%
Expenses Fund Total	455,857.40	190,220.00	190,220.00	8,467.71	35,617.87	154,602.13	18.72%
Net (Rev/Exp)	187,886.42	192,080.00	192,080.00	44,062.72	59,786.28	132,293.72	
Beginning/Adjusted Balance	766,403.53						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		95,404.15	35,617.87	=	826,189.81		

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	466,811.28	0.00	0.00	93,550.20	230,543.60	-230,543.60	100.00%
253-448-000							
COLLECTION FEES	169,418.13	0.00	0.00	35,287.03	73,028.28	-73,028.28	100.00%
253-665-000							
INTEREST EARNED	22,833.85	0.00	0.00	456.81	904.95	-904.95	100.00%
253-691-000							
MISCELLANEOUS INCOME	20.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	659,083.76	0.00	0.00	129,294.04	304,476.83	-304,476.83	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	830.61	0.00	0.00	75.15	735.37	-735.37	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	658,253.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	659,083.61	0.00	0.00	75.15	735.37	-735.37	100.00%
CONTROL Dept Total	0.15	0.00	0.00	129,218.89	303,741.46	-303,741.46	100.00%
Revenues Total	659,083.76	0.00	0.00	129,294.04	304,476.83	-304,476.83	100.00%
Expenses Fund Total	659,083.61	0.00	0.00	75.15	735.37	-735.37	100.00%
Net (Rev/Exp)	0.15	0.00	0.00	129,218.89	303,741.46	-303,741.46	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,678,078.21	+	304,476.83	-	735.37	=	5,981,819.67	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	5,125.68	6,000.00	6,000.00	1,307.00	944.17	5,055.83	15.74%
Revenues Total	5,125.68	6,000.00	6,000.00	1,307.00	944.17	5,055.83	15.74%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,104.64	2,000.00	2,000.00	74.75	146.64	1,853.36	7.33%
292-933-000							
VEHICLE REPAIRS	548.13	700.00	700.00	0.00	0.00	700.00	0.00%
Expenses Total	1,652.77	2,700.00	2,700.00	74.75	146.64	2,553.36	5.43%
CHILD CARE VEHICLE Dept Total	3,472.91	3,300.00	3,300.00	1,232.25	797.53	2,502.47	24.17%
Revenues Total	5,125.68	6,000.00	6,000.00	1,307.00	944.17	5,055.83	15.74%
Expenses Fund Total	1,652.77	2,700.00	2,700.00	74.75	146.64	2,553.36	5.43%
Net (Rev/Exp)	3,472.91	3,300.00	3,300.00	1,232.25	797.53	2,502.47	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,168.34	+	944.17	146.64	=	15,965.87		

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2015							
Department 871 CONTROL							
Revenues							
871-676-000 REIMBURSEMENTS/REFUNDS	11,840.50	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
871-691-000 MISCELLANEOUS INCOME	25,998.09	22,400.00	22,400.00	6,089.12	6,089.12	16,310.88	27.18%
Revenues Total	37,838.59	27,400.00	27,400.00	6,089.12	6,089.12	21,310.88	22.22%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	82,000.80	112,000.00	112,000.00	0.00	22,362.50	89,637.50	19.97%
871-914-000 SETTLEMENT & CLAIMS	232.10	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	82,232.90	114,000.00	114,000.00	0.00	22,362.50	91,637.50	19.62%
CONTROL Dept Total	-44,394.31	-86,600.00	-86,600.00	6,089.12	-16,273.38	-70,326.62	18.79%
Revenues Total	37,838.59	27,400.00	27,400.00	6,089.12	6,089.12	21,310.88	22.22%
Expenses Fund Total	82,232.90	114,000.00	114,000.00	0.00	22,362.50	91,637.50	19.62%
Net (Rev/Exp)	-44,394.31	-86,600.00	-86,600.00	6,089.12	-16,273.38	-70,326.62	
Beginning/Adjusted Balance	405,100.55						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,089.12	22,362.50	388,827.17	=		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: March 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Expenses Total	2,346,049.58	0.00	0.00	202,585.00	605,097.00	-605,097.00	100.00%			
CONTROL Dept Total	2,346,049.58	0.00	0.00	202,585.00	605,097.00	-605,097.00	100.00%			
Revenues Total	2,285,982.90	0.00	0.00	197,233.66	598,962.80	-598,962.80	100.00%			
Expenses Fund Total	2,346,049.58	0.00	0.00	202,585.00	605,097.00	-605,097.00	100.00%			
Net (Rev/Exp)	-60,066.68	0.00	0.00	-5,351.34	-6,134.20	6,134.20				
Beginning/Adjusted Balance	72,226.72	+	YTD Revenues	598,962.80	-	YTD Expenses	605,097.00	=	Current Fund Balance	66,092.52

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: March 31, 2015

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 2015							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	33.14	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	33.14	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	34.22	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	34.22	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-1.08	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	33.14	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	34.22	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-1.08	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	24.22						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	24.22			
		-	=				

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: March 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 801 SPECIAL DRAIN										
Fiscal Year 2015										
Department 275 CONTROL										
Revenues										
275-400-000 REVENUE CONTROL	288,730.45	0.00	0.00	912.81	15,512.65	-15,512.65	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	419,918.60	0.00	0.00	8,543.02	152,554.15	-152,554.15	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	16,581.11	0.00	0.00	30.08	3,839.71	-3,839.71	100.00%			
275-665-000 INTEREST REVENUE	6,578.92	0.00	0.00	90.82	191.32	-191.32	100.00%			
275-699-000 TRANSFER IN	631,390.47	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	1,363,199.55	0.00	0.00	9,576.73	172,097.83	-172,097.83	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	995,844.94	0.00	0.00	29,786.52	51,062.94	-51,062.94	100.00%			
275-999-000 TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	997,957.94	0.00	0.00	29,786.52	51,062.94	-51,062.94	100.00%			
CONTROL Dept Total	365,241.61	0.00	0.00	-20,209.79	121,034.89	-121,034.89	100.00%			
Revenues Total	1,363,199.55	0.00	0.00	9,576.73	172,097.83	-172,097.83	100.00%			
Expenses Fund Total	997,957.94	0.00	0.00	29,786.52	51,062.94	-51,062.94	100.00%			
Net (Rev/Exp)	365,241.61	0.00	0.00	-20,209.79	121,034.89	-121,034.89				
Beginning/Adjusted Balance	1,597,743.62	+	YTD Revenues	172,097.83	-	YTD Expenses	51,062.94	=	Current Fund Balance	1,718,778.51

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015										
Department 275 NORTHWEST CONSTRUCTION										
Revenues										
275-665-000										
INTEREST EARNED	5,021.08	0.00	0.00	2.84	5.99	-5.99	100.00%			
Revenues Total	5,021.08	0.00	0.00	2.84	5.99	-5.99	100.00%			
Expenses										
275-700-000										
EXPENSE	3,457.56	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	3,457.56	0.00	0.00	0.00	0.00	0.00	0.00%			
NORTHWEST CONSTRUCTION Dept Total	1,563.52	0.00	0.00	2.84	5.99	-5.99	100.00%			
Revenues Total	5,021.08	0.00	0.00	2.84	5.99	-5.99	100.00%			
Expenses Fund Total	3,457.56	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	1,563.52	0.00	0.00	2.84	5.99	-5.99				
Beginning/Adjusted Balance	724,434.79	+	YTD Revenues	5.99	-	YTD Expenses	0.00	=	Current Fund Balance	724,440.78

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	315.47	0.00	0.00	25.48	53.69	-53.69	100.00%
Revenues Total	315.47	0.00	0.00	25.48	53.69	-53.69	100.00%
Expenses							
275-700-000							
EXPENSE	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-2,124.53	0.00	0.00	25.48	53.69	-53.69	100.00%
Revenues Total	315.47	0.00	0.00	25.48	53.69	-53.69	100.00%
Expenses Fund Total	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-2,124.53	0.00	0.00	25.48	53.69	-53.69	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
354,215.14	+	53.69	-	0.00	=	354,268.83	

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: March 31, 2015

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 826 STATE & COLLING CONST							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	91.82	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	91.82	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-000							
TRANSFER OUT	247,851.36	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	247,851.36	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-247,759.54	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	91.82	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	247,851.36	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-247,759.54	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 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	27.27	0.00	0.00	1.68	3.54	-3.54	100.00%
Revenues Total	27.27	0.00	0.00	1.68	3.54	-3.54	100.00%
Expenses							
275-700-000							
EXPENSE	2,186.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,186.50	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-2,159.23	0.00	0.00	1.68	3.54	-3.54	100.00%
Revenues Total	27.27	0.00	0.00	1.68	3.54	-3.54	100.00%
Expenses Fund Total	2,186.50	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-2,159.23	0.00	0.00	1.68	3.54	-3.54	
Beginning/Adjusted Balance	23,924.73						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3.54	0.00	23,928.27			
		-	=				

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	73.98	0.00	0.00	2.29	4.83	-4.83	100.00%
Revenues Total	73.98	0.00	0.00	2.29	4.83	-4.83	100.00%
Expenses							
275-700-000							
EXPENSE	1,309.60	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,309.60	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-1,235.62	0.00	0.00	2.29	4.83	-4.83	100.00%
Revenues Total	73.98	0.00	0.00	2.29	4.83	-4.83	100.00%
Expenses Fund Total	1,309.60	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-1,235.62	0.00	0.00	2.29	4.83	-4.83	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
39,400.42	+	4.83	-	0.00	=	39,405.25	

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: March 31, 2015

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 829 CON DURUSSELL IC CONST							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	58.67	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	58.67	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-000							
TRANSFER OUT	154,214.13	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	154,214.13	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-154,155.46	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	58.67	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	154,214.13	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-154,155.46	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 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	244.41	0.00	0.00	19.85	41.82	-41.82	100.00%
Revenues Total	244.41	0.00	0.00	19.85	41.82	-41.82	100.00%
Expenses							
275-700-000							
EXPENSE	4,905.58	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4,905.58	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-4,661.17	0.00	0.00	19.85	41.82	-41.82	100.00%
Revenues Total	244.41	0.00	0.00	19.85	41.82	-41.82	100.00%
Expenses Fund Total	4,905.58	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-4,661.17	0.00	0.00	19.85	41.82	-41.82	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
273,327.59	+	41.82	-	0.00	=	273,369.41	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	271.73	0.00	0.00	22.40	47.20	-47.20	100.00%
Revenues Total	271.73	0.00	0.00	22.40	47.20	-47.20	100.00%
Expenses							
275-700-000							
EXPENSE	5,402.40	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,402.40	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-5,130.67	0.00	0.00	22.40	47.20	-47.20	100.00%
Revenues Total	271.73	0.00	0.00	22.40	47.20	-47.20	100.00%
Expenses Fund Total	5,402.40	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-5,130.67	0.00	0.00	22.40	47.20	-47.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
307,493.04	+	47.20	-	0.00	=	307,540.24	

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 833 AKRON MAIN STREET CONSTRUCTION							
Fiscal Year 2015							
Department 275 AKRON MAIN STREET							
Revenues							
275-665-000							
INTEREST EARNED	8.17	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	8.17	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-700-000							
EXPENSE	1,903.49	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,903.49	0.00	0.00	0.00	0.00	0.00	0.00%
AKRON MAIN STREET Dept Total	-1,895.32	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	8.17	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	1,903.49	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-1,895.32	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	1.06						
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		0.00		0.00		1.06	

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	323,396.73	0.00	0.00	25,383.69	112,841.12	-112,841.12	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	115,776.10	0.00	0.00	500.72	26,737.95	-26,737.95	100.00%
275-665-000							
INTEREST EARNED	1,864.50	0.00	0.00	90.11	189.87	-189.87	100.00%
Revenues Total	441,037.33	0.00	0.00	25,974.52	139,768.94	-139,768.94	100.00%
Expenses							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	86,625.00	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	437,001.75	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST DEBT Dept Total	4,035.58	0.00	0.00	25,974.52	139,768.94	-139,768.94	100.00%
Revenues Total	441,037.33	0.00	0.00	25,974.52	139,768.94	-139,768.94	100.00%
Expenses Fund Total	437,001.75	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	4,035.58	0.00	0.00	25,974.52	139,768.94	-139,768.94	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,349,289.79	+	139,768.94	-	0.00	=	1,489,058.73	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: March 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 855 ALDER CREEK DEBT RETIREMENT							
Fiscal Year 2015							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	69,870.04	0.00	0.00	0.00	21,406.33	-21,406.33	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	8,687.25	0.00	0.00	0.00	1,331.47	-1,331.47	100.00%
275-665-000							
INTEREST EARNED	195.32	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	78,752.61	0.00	0.00	0.00	22,737.80	-22,737.80	100.00%
Expenses							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	7,900.00	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	108,226.75	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-29,474.14	0.00	0.00	0.00	22,737.80	-22,737.80	100.00%
Revenues Total	78,752.61	0.00	0.00	0.00	22,737.80	-22,737.80	100.00%
Expenses Fund Total	108,226.75	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-29,474.14	0.00	0.00	0.00	22,737.80	-22,737.80	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
170,930.84	+	22,737.80	-	0.00	=	193,668.64	

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: March 31, 2015

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 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	9.35	0.00	0.00	0.79	1.66	-1.66	100.00%
Revenues Total	9.35	0.00	0.00	0.79	1.66	-1.66	100.00%
Dept Total	9.35	0.00	0.00	0.79	1.66	-1.66	100.00%
Revenues Total	9.35	0.00	0.00	0.79	1.66	-1.66	100.00%
Net (Rev/Exp)	9.35	0.00	0.00	0.79	1.66	-1.66	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
9,769.96	+	1.66	-	0.00	=	9,771.62	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: March 31, 2015

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 2015										
Department 275										
Revenues										
275-400-000 REVENUE	6.42	0.00	0.00	0.00	7.00	-7.00	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,121.34	0.00	0.00	84.26	9,559.20	-9,559.20	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	5,322.75	0.00	0.00	1.46	1,134.66	-1,134.66	100.00%			
275-665-000 INTEREST EARNED	110.32	0.00	0.00	4.77	10.05	-10.05	100.00%			
Revenues Total	36,560.83	0.00	0.00	90.49	10,710.91	-10,710.91	100.00%			
Expenses										
275-700-000 EXPENSE	20.33	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	6,300.00	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	56,620.33	0.00	0.00	0.00	0.00	0.00	0.00%			
Dept Total	-20,059.50	0.00	0.00	90.49	10,710.91	-10,710.91	100.00%			
Revenues Total	36,560.83	0.00	0.00	90.49	10,710.91	-10,710.91	100.00%			
Expenses Fund Total	56,620.33	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-20,059.50	0.00	0.00	90.49	10,710.91	-10,710.91				
Beginning/Adjusted Balance	73,607.32	+	YTD Revenues	10,710.91	-	YTD Expenses	0.00	=	Current Fund Balance	84,318.23

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: March 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2015							
Department 275							
Revenues							
275-400-000							
REVENUE CONTROL	92.20	0.00	0.00	0.00	61.47	-61.47	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	264,886.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,053.23	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	644.39	0.00	0.00	0.32	0.68	-0.68	100.00%
Revenues Total	274,675.82	0.00	0.00	0.32	62.15	-62.15	100.00%
Expenses							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	5,225.00	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	280,551.75	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-5,875.93	0.00	0.00	0.32	62.15	-62.15	100.00%
Revenues Total	274,675.82	0.00	0.00	0.32	62.15	-62.15	100.00%
Expenses Fund Total	280,551.75	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-5,875.93	0.00	0.00	0.32	62.15	-62.15	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	124,318.49	+	62.15	-	0.00	=	124,380.64

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: March 31, 2015

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 859 CON DURUSSELL IC DEBT							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	10.84	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	10.84	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-000							
TRANSFER OUT	20,700.63	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	20,700.63	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-20,689.79	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	10.84	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	20,700.63	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-20,689.79	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 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year 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 2015										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	133,899.79	0.00	0.00	90.67	47,108.29	-47,108.29	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	55,019.25	0.00	0.00	32.69	16,980.57	-16,980.57	100.00%			
275-665-000										
INTEREST EARNED	945.68	0.00	0.00	8.64	18.20	-18.20	100.00%			
Revenues Total	189,864.72	0.00	0.00	132.00	64,107.06	-64,107.06	100.00%			
Expenses										
275-700-000										
EXPENDITURE CONTROL	26.75	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000										
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000										
INTEREST EXPENSE	45,337.50	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	195,664.25	0.00	0.00	0.00	0.00	0.00	0.00%			
SUCKER CREEK DEBT Dept Total	-5,799.53	0.00	0.00	132.00	64,107.06	-64,107.06	100.00%			
Revenues Total	189,864.72	0.00	0.00	132.00	64,107.06	-64,107.06	100.00%			
Expenses Fund Total	195,664.25	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-5,799.53	0.00	0.00	132.00	64,107.06	-64,107.06				
Beginning/Adjusted Balance	260,966.15	+	YTD Revenues	64,107.06	-	YTD Expenses	0.00	=	Current Fund Balance	325,073.21

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: March 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2015										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-400-000 REVENUE	75.21	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	202,856.45	0.00	0.00	1,766.32	38,216.01	-38,216.01	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	129,217.34	0.00	0.00	1,127.06	23,442.85	-23,442.85	100.00%			
275-665-000 INTEREST EARNED	1,372.98	0.00	0.00	20.95	44.14	-44.14	100.00%			
Revenues Total	333,521.98	0.00	0.00	2,914.33	61,703.00	-61,703.00	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	101.96	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	92,137.52	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	267,539.48	0.00	0.00	0.00	0.00	0.00	0.00%			
SUCKER CREEK DEBT Dept Total	65,982.50	0.00	0.00	2,914.33	61,703.00	-61,703.00	100.00%			
Revenues Total	333,521.98	0.00	0.00	2,914.33	61,703.00	-61,703.00	100.00%			
Expenses Fund Total	267,539.48	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	65,982.50	0.00	0.00	2,914.33	61,703.00	-61,703.00				
Beginning/Adjusted Balance	523,096.21	+	YTD Revenues	61,703.00	-	YTD Expenses	0.00	=	Current Fund Balance	584,799.21

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: March 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 862 ARMBRUSTER I/C DEBT										
Fiscal Year 2015										
Department 275										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	16,261.54	0.00	0.00	0.00	3,071.93	-3,071.93	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	9,689.89	0.00	0.00	0.00	1,688.29	-1,688.29	100.00%			
275-665-000										
INTEREST EARNED	144.14	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	26,095.57	0.00	0.00	0.00	4,760.22	-4,760.22	100.00%			
Expenses										
275-700-000										
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000										
PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000										
INTEREST EXPENSE	7,452.94	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000										
AGENT FEES	94.54	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	23,330.96	0.00	0.00	0.00	0.00	0.00	0.00%			
Dept Total	2,764.61	0.00	0.00	0.00	4,760.22	-4,760.22	100.00%			
Revenues Total	26,095.57	0.00	0.00	0.00	4,760.22	-4,760.22	100.00%			
Expenses Fund Total	23,330.96	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	2,764.61	0.00	0.00	0.00	4,760.22	-4,760.22				
Beginning/Adjusted Balance	31,404.93	+	YTD Revenues	4,760.22	-	YTD Expenses	0.00	=	Current Fund Balance	36,165.15

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: March 31, 2015

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 2015							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	15,304.90	0.00	0.00	0.00	3,238.51	-3,238.51	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	14,118.62	0.00	0.00	0.00	3,368.05	-3,368.05	100.00%
275-665-000 INTEREST EARNED	61.07	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	29,484.59	0.00	0.00	0.00	6,606.56	-6,606.56	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	10,305.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	23,305.00	0.00	0.00	0.00	0.00	0.00	0.00%
AKRON MAIN STREET Dept Total	6,179.59	0.00	0.00	0.00	6,606.56	-6,606.56	100.00%
Revenues Total	29,484.59	0.00	0.00	0.00	6,606.56	-6,606.56	100.00%
Expenses Fund Total	23,305.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	6,179.59	0.00	0.00	0.00	6,606.56	-6,606.56	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,759.23	+	6,606.56	-	0.00	=	21,365.79	

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: March 31, 2015

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 2015							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	14,221.02	0.00	0.00	0.00	3,555.28	-3,555.28	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	5,972.83	0.00	0.00	0.00	1,386.56	-1,386.56	100.00%
275-665-000							
INTEREST EARNED	35.14	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	20,228.99	0.00	0.00	0.00	4,941.84	-4,941.84	100.00%
Expenses							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	13,456.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	4,245.74	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	19.23	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	17,747.72	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	2,481.27	0.00	0.00	0.00	4,941.84	-4,941.84	100.00%
Revenues Total	20,228.99	0.00	0.00	0.00	4,941.84	-4,941.84	100.00%
Expenses Fund Total	17,747.72	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	2,481.27	0.00	0.00	0.00	4,941.84	-4,941.84	
Beginning/Adjusted Balance	1,390.51						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,941.84	0.00	6,332.35			

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: March 31, 2015

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 866 STATE & COLLING DEBT RETIREMEN							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	156.16	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	156.16	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-000							
TRANSFER OUT	208,624.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	208,624.35	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-208,468.19	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	156.16	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	208,624.35	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-208,468.19	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
Grand Total for Revenues	56,958,618.74	34,144,986.00	34,239,578.00	9,044,057.18	18,252,488.46	15,987,089.54	53.31%
Grand Total for Expenses	58,324,500.68	35,936,098.00	36,053,196.00	4,029,926.81	10,413,844.41	25,639,351.59	28.88%
Grand Total Net Rev/Exp	-1,365,881.94	-1,791,112.00	-1,813,618.00	5,014,130.37	7,838,644.05	-9,652,262.05	

Parameters:

Operator: RENE

Period Ending Date: March 31, 2015

Fund Range: 201 - 866