

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: June 30, 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 201 COUNTY ROAD							
Fiscal Year 2015							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	14,591,389.78	0.00	0.00	866,928.97	8,206,923.33	-8,206,923.33	100.00%
449-665-000							
INTEREST EARNED	1,440.77	0.00	0.00	179.15	649.86	-649.86	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	867,108.12	8,207,573.19	-8,207,573.19	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	15,960,621.19	0.00	0.00	615,401.16	3,634,756.62	-3,634,756.62	100.00%
Expenses Total	15,960,621.19	0.00	0.00	615,401.16	3,634,756.62	-3,634,756.62	100.00%
CONTROLS Dept Total	50,544.76	0.00	0.00	251,706.96	4,572,816.57	-4,572,816.57	100.00%
Revenues Total	16,011,165.95	0.00	0.00	867,108.12	8,207,573.19	-8,207,573.19	100.00%
Expenses Fund Total	15,960,621.19	0.00	0.00	615,401.16	3,634,756.62	-3,634,756.62	100.00%
Net (Rev/Exp)	50,544.76	0.00	0.00	251,706.96	4,572,816.57	-4,572,816.57	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
154,316.26	+	8,207,573.19	-	3,634,756.62	=	4,727,132.83	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: June 30, 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	-165,680.50	1,289,594.42	3,047.58	99.76%
303-402-891							
CURRENT TAX WIND REVENUE	82,105.47	165,233.00	165,233.00	165,785.61	165,785.61	-552.61	100.33%
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	509.52	-509.52	100.00%
303-582-000							
ENBRIDGE GRANT	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	100.00%
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	0.00	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	1,013.56	1,986.44	33.79%
303-676-000							
REIMBURSEMENTS	2,452.60	2,400.00	2,400.00	145.71	7,510.71	-5,110.71	312.95%
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	49,588.43	300.00	300.00	0.00	224.50	75.50	74.83%
Revenues Total	1,421,899.24	1,466,275.00	1,466,275.00	250.82	1,470,378.32	-4,103.32	100.28%
Expenses							
303-704-000							
SALARIES - PERMANENT	636,424.82	682,858.00	682,858.00	55,410.64	319,868.26	362,989.74	46.84%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,746.23	3,500.00	3,500.00	231.76	1,287.30	2,212.70	36.78%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,815.22	2,400.00	2,400.00	184.60	1,199.90	1,200.10	50.00%
303-704-030							
DISABILITY PLAN	4,675.99	6,444.00	6,444.00	564.83	3,129.77	3,314.23	48.57%
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	67.24	29,932.76	0.22%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: June 30, 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							
303-705-000 SALARIES - TEMPORARY	37,321.07	25,000.00	25,000.00	2,391.65	20,309.80	4,690.20	81.24%
303-706-000 SALARIES - OVERTIME	49,837.89	80,000.00	80,000.00	5,165.03	19,784.68	60,215.32	24.73%
303-710-000 WORKERS COMPENSATION	5,720.83	6,219.00	6,219.00	1,612.76	3,232.41	2,986.59	51.98%
303-711-000 HEALTH & DENTAL INSURANCE	166,134.96	197,100.00	197,100.00	17,038.99	98,256.02	98,843.98	49.85%
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	4,880.35	27,878.74	35,410.26	44.05%
303-717-000 LIFE INSURANCE	884.35	1,244.00	1,244.00	63.44	354.13	889.87	28.47%
303-718-000 RETIREMENT	99,766.30	175,537.00	175,537.00	15,104.70	88,024.40	87,512.60	50.15%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,233.48	7,000.00	7,000.00	771.64	2,405.75	4,594.25	34.37%
303-742-000 TIRES/REGISTRATION	3,030.81	5,100.00	5,100.00	0.00	2,304.94	2,795.06	45.19%
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	156.78	9,378.09	-878.09	110.33%
303-747-000 GAS,OIL, GREASE, ETC.	39,105.54	48,000.00	48,000.00	-1.85	8,551.85	39,448.15	17.82%
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	25.00	150.15	199.85	42.90%
303-802-000 LEGAL/PROF SERVICES	2,421.83	1,000.00	1,000.00	361.44	1,855.33	-855.33	185.53%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	0.00	120.00	120.00	0.00	120.00	0.00	100.00%
303-814-000 LAUNDRY - EMPLOYEE	7,040.60	7,000.00	7,000.00	562.20	3,000.05	3,999.95	42.86%
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	285.00	285.00	15.00	95.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,805.00	760.00	760.00	0.00	760.00	0.00	100.00%
303-851-010 CELLULAR PHONES/AIRCARDS	8,393.34	9,000.00	9,000.00	739.17	4,016.91	4,983.09	44.63%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: June 30, 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							
303-861-000 TRAVEL	29.51	200.00	200.00	0.00	25.88	174.12	12.94%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	29,812.00	29,812.00	0.00	0.00	29,812.00	0.00%
303-910-000 INSURANCE & BONDS	37,190.66	38,000.00	38,000.00	-0.02	25,195.42	12,804.58	66.30%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	18,527.03	10,000.00	10,000.00	793.50	9,634.65	365.35	96.35%
303-933-000 VEHICLE REPAIR & MAINTENANCE	15,411.34	15,000.00	19,300.00	-486.77	14,684.98	4,615.02	76.09%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	209.41	500.00	500.00	0.00	40.39	459.61	8.08%
303-942-000 EQUIPMENT RENTAL	4,291.38	3,000.00	3,000.00	240.42	1,496.74	1,503.26	49.89%
303-957-000 EMPLOYEE TRAINING	3,377.93	7,000.00	7,000.00	38.56	466.81	6,533.19	6.67%
303-964-000 REFUNDS & REBATES	742.80	2,000.00	2,000.00	0.00	3,015.78	-1,015.78	150.79%
303-965-801 COMPUTER CONTRACTUAL SVCS	27,945.00	33,500.00	33,500.00	2,480.62	10,051.87	23,448.13	30.01%
303-970-000 COMPUTERS	888.90	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
303-981-000 VEHICLES	99,956.29	65,000.00	65,000.00	0.00	56,326.00	8,674.00	86.66%
303-983-000 ENBRIDGE GRANT EXPENSE	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	100.00%
303-999-101 TRANS OUT/PAY BACK GEN FUND	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,408,153.52	1,572,828.00	1,577,128.00	109,614.44	738,159.24	838,968.76	46.80%
ROAD PATROL Dept Total	13,745.72	-106,553.00	-110,853.00	-109,363.62	732,219.08	-843,072.08	-660.53%
Department 305 HIGHWAY SAFETY GRANT							
Revenues							
305-539-000 OHSP - IMPAIRED	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
305-540-000 OHSP - SEATBELT ENFORCEMENT	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses							
305-704-030 DISABILITY PLAN	0.00	0.00	0.00	0.00	16.12	-16.12	100.00%
305-706-000 OVERTIME IMPAIRED	0.00	0.00	8,025.00	0.00	0.00	8,025.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY GRANT

Period Ending Date: June 30, 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							
305-706-100 OVERTIME SEATBELT ENFORCEMENT	0.00	0.00	4,134.00	1,265.97	2,184.00	1,950.00	52.83%
305-710-000 WORK COMP IMPAIRED DRIVING	0.00	0.00	71.00	18.05	18.05	52.95	25.42%
305-710-100 WORK COMP SEATBELT ENFORCEMENT	0.00	0.00	37.00	0.00	0.00	37.00	0.00%
305-715-000 FICA IMPAIRED DRIVING	0.00	0.00	614.00	95.57	166.00	448.00	27.04%
305-715-100 FICA SEATBELT ENFORCEMENT	0.00	0.00	316.00	0.00	0.00	316.00	0.00%
305-717-000 LIFE INSURANCE	0.00	0.00	0.00	0.00	1.75	-1.75	100.00%
305-718-000 RETIREMENT IMPAIRED DRIVING	0.00	0.00	1,193.00	298.66	423.01	769.99	35.46%
305-718-100 RETIREMENT SEATBELT ENFORCEMENT	0.00	0.00	610.00	0.00	0.00	610.00	0.00%
Expenses Total	0.00	0.00	15,000.00	1,678.25	2,808.93	12,191.07	18.73%
HIGHWAY SAFETY GRANT Dept Total	0.00	0.00	0.00	-1,678.25	-2,808.93	2,808.93	100.00%
Department 307 PREV COALITION (seatbelt)							
Revenues							
307-501-000 TUSCOLA CAN PREV COALITION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
307-704-030 DISABILITY PLAN	7.89	0.00	0.00	0.00	0.00	0.00	0.00%
307-706-000 SALARIES - OVERTIME	685.27	0.00	0.00	0.00	0.00	0.00	0.00%
307-710-000 WORKERS COMPENSATION	5.35	0.00	0.00	0.00	0.00	0.00	0.00%
307-715-000 FICA	51.66	0.00	0.00	0.00	0.00	0.00	0.00%
307-717-000 LIFE INSURANCE	0.97	0.00	0.00	0.00	0.00	0.00	0.00%
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%
Total							
Department 330 ALCOHOL ENFORCEMENT							
Revenues							

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: June 30, 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							
330-575-000							
LIQUOR LICENSE FEES ACT 58	9,680.55	9,000.00	9,000.00	0.00	220.00	8,780.00	2.44%
Revenues Total	9,680.55	9,000.00	9,000.00	0.00	220.00	8,780.00	2.44%
Expenses							
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	28.36	75.00	75.00	5.40	6.70	68.30	8.93%
330-704-030							
DISABILITY PLAN	28.43	20.00	20.00	0.00	3.88	16.12	19.40%
330-706-000							
SALARIES - OVERTIME	4,318.36	9,000.00	9,000.00	897.20	1,120.85	7,879.15	12.45%
330-710-000							
WORKERS COMPENSATION	1,300.64	37.00	37.00	8.30	8.30	28.70	22.43%
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	68.61	86.00	614.00	12.29%
330-717-000							
LIFE INSURANCE	5.02	9.00	9.00	0.00	0.45	8.55	5.00%
330-718-000							
RETIREMENT	565.55	1,000.00	1,000.00	200.60	251.85	748.15	25.19%
Expenses Total	6,579.57	10,851.00	10,851.00	1,180.11	1,478.03	9,372.97	13.62%
ALCOHOL ENFORCEMENT Dept Total	3,100.98	-1,851.00	-1,851.00	-1,180.11	-1,258.03	-592.97	67.96%
Revenues Total	1,432,579.79	1,475,275.00	1,490,275.00	250.82	1,470,598.32	19,676.68	98.68%
Expenses Fund Total	1,415,592.62	1,583,679.00	1,602,979.00	112,472.80	742,446.20	860,532.80	46.32%
Net (Rev/Exp)	16,987.17	-108,404.00	-112,704.00	-112,221.98	728,152.12	-840,856.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
204,988.70	+	1,470,598.32	742,446.20	=	933,140.82		

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: June 30, 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	796.00	1,301.00	1,699.00	43.37%
000-652-000 VANDERBILT PARK- PARKING FEES	278.00	1,200.00	1,200.00	0.00	2,366.80	-1,166.80	197.23%
000-699-101 TRANSFERS IN - GENERAL	0.00	2,500.00	2,500.00	0.00	1,250.00	1,250.00	50.00%
Revenues Total	3,986.00	6,700.00	6,700.00	796.00	4,917.80	1,782.20	73.40%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	825.00	700.00	700.00	125.00	400.00	300.00	57.14%
000-715-000 F.I.C.A.	27.45	20.00	20.00	9.55	30.60	-10.60	153.00%
000-727-100 VANDERBILT PARK - SUPPLIES	910.96	350.00	350.00	100.21	426.06	-76.06	121.73%
000-801-100 CONT. SVCS VANDERBILT PARK	2,721.50	1,500.00	1,500.00	126.25	1,129.38	370.62	75.29%
000-861-000 TRAVEL	520.24	300.00	300.00	123.06	424.94	-124.94	141.65%
000-920-100 UTILITIES VANDERBILT PARK	3,981.58	5,000.00	3,830.00	497.49	1,461.45	2,368.55	38.16%
Expenses Total	8,986.73	7,870.00	6,700.00	981.56	3,872.43	2,827.57	57.80%
COUNTY PARKS Dept Total	-5,000.73	-1,170.00	0.00	-185.56	1,045.37	-1,045.37	100.00%
Revenues Total	3,986.00	6,700.00	6,700.00	796.00	4,917.80	1,782.20	73.40%
Expenses Fund Total	8,986.73	7,870.00	6,700.00	981.56	3,872.43	2,827.57	57.80%
Net (Rev/Exp)	-5,000.73	-1,170.00	0.00	-185.56	1,045.37	-1,045.37	
Beginning/Adjusted Balance	9.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,917.80	3,872.43	=		1,054.80	

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: June 30, 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	6,245.44	58,425.01	103,161.99	36.16%
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	6,245.44	58,425.01	103,161.99	36.16%
Expenses							
300-704-000							
SALARIES - PERMANENT	87,906.36	89,699.00	89,699.00	3,233.60	27,052.62	62,646.38	30.16%
300-704-010							
SHIFT PREMIUM	768.13	800.00	800.00	37.20	260.00	540.00	32.50%
300-704-030							
DISABILITY PLAN	1,119.42	835.00	835.00	33.33	377.26	457.74	45.18%
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	1,536.80	11,285.89	-10,185.89	1,025.99%
300-706-000							
SALARIES - OVERTIME	14,185.59	15,300.00	15,300.00	873.72	6,210.34	9,089.66	40.59%
300-710-000							
WORKERS COMPENSATION	807.89	738.00	738.00	225.73	443.10	294.90	60.04%
300-711-000							
HEALTH & DENTAL INSURANCE	14,000.04	29,200.00	29,200.00	1,216.67	7,300.02	21,899.98	25.00%
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	435.81	3,445.74	4,163.26	45.29%
300-717-000							
LIFE INSURANCE	144.40	154.00	154.00	3.70	42.33	111.67	27.49%
300-718-000							
RETIREMENT	11,586.98	9,863.00	9,863.00	62.27	4,680.56	5,182.44	47.46%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	150.00	150.00	0.00	74.03	75.97	49.35%
300-742-000							
VEHICLE OPERATING SUPPLIES	494.85	100.00	100.00	0.00	572.00	-472.00	572.00%
300-747-000							
GAS, OIL, GREASE	37.08	100.00	100.00	0.00	24.72	75.28	24.72%
300-814-000							
EMPLOYEE - LAUNDRY	175.00	100.00	100.00	26.00	165.75	-65.75	165.75%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: June 30, 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	95.00	95.00	190.00	33.33%
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	3,384.58	1,151.42	74.62%
300-933-000 VEHICLE REPAIR & MAINTENANCE	1,035.09	300.00	300.00	227.60	923.50	-623.50	307.83%
Expenses Total	146,746.96	161,587.00	161,587.00	8,007.43	66,432.44	95,154.56	41.11%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-1,761.99	-8,007.43	8,007.43	100.00%
Revenues Total	146,746.96	161,587.00	161,587.00	6,245.44	58,425.01	103,161.99	36.16%
Expenses Fund Total	146,746.96	161,587.00	161,587.00	8,007.43	66,432.44	95,154.56	41.11%
Net (Rev/Exp)	0.00	0.00	0.00	-1,761.99	-8,007.43	8,007.43	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		58,425.01	66,432.44	= -8,007.43			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: June 30, 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	-177,774.54	1,383,676.44	-1,553.44	100.11%
450-402-891							
CURRENT TAX WIND REVENUE	88,098.99	177,917.00	177,917.00	177,887.32	177,887.32	29.68	99.98%
450-665-000							
INTEREST REVENUE	4,104.07	3,000.00	3,000.00	0.00	752.94	2,247.06	25.10%
Revenues Total	1,453,631.49	1,563,040.00	1,563,040.00	112.78	1,562,316.70	723.30	99.95%
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	3,235.86	-235.86	107.86%
450-999-000							
TRANSFER OUT - VILLAGES	268,921.84	312,000.00	312,000.00	0.00	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	0.00	281,466.53	1,281,573.47	18.01%
CONTROL Dept Total	-2,461.66	0.00	0.00	112.78	1,280,850.17	-1,280,850.17	100.00%
Revenues Total	1,453,631.49	1,563,040.00	1,563,040.00	112.78	1,562,316.70	723.30	99.95%
Expenses Fund Total	1,456,093.15	1,563,040.00	1,563,040.00	0.00	281,466.53	1,281,573.47	18.01%
Net (Rev/Exp)	-2,461.66	0.00	0.00	112.78	1,280,850.17	-1,280,850.17	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-29,946.95	+	1,562,316.70	281,466.53	=	1,250,903.22		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: June 30, 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	101.76	1,003.19	1,496.81	40.13%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	535,181.68	514,743.00	514,743.00	75,376.52	111,431.90	403,311.10	21.65%
143-564-001							
GF/GP PAYMENTS (STATE)	51,204.12	0.00	0.00	9,848.00	9,848.00	-9,848.00	100.00%
143-566-000							
PERFORMANCE INCENTIVE	77,582.00	74,576.00	74,576.00	20,826.00	35,747.00	38,829.00	47.93%
143-605-000							
CUSTODY & P T SANCTIONS	0.00	0.00	0.00	0.00	60.00	-60.00	100.00%
143-608-000							
DRIVERS LICENSE CLEARENCE FEES F	0.00	0.00	0.00	30.00	30.00	-30.00	100.00%
143-609-000							
FOC STATUTORY FEES	41,811.69	50,000.00	50,000.00	2,347.54	19,010.45	30,989.55	38.02%
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	312.00	2,766.00	2,634.00	51.22%
143-650-000							
NON IV-D ORDER ENTRY FEES	30,875.00	32,000.00	32,000.00	1,988.00	16,307.00	15,693.00	50.96%
143-651-000							
IV-D ORDER ENTRY FEES	2,640.00	3,200.00	3,200.00	120.00	720.00	2,480.00	22.50%
143-665-000							
INTEREST EARNED	449.71	0.00	0.00	0.00	144.93	-144.93	100.00%
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	141,485.00	141,485.00	50.00%
Revenues Total	1,034,382.47	965,389.00	965,389.00	110,949.82	338,598.47	626,790.53	35.07%
Expenses							
143-703-000							
SALARIES-SUPERVISION	68,516.24	69,887.00	69,887.00	5,375.90	34,943.35	34,943.65	50.00%
143-704-000							
SALARIES-PERMANENT	462,825.59	447,153.00	447,153.00	34,173.82	214,095.68	233,057.32	47.88%
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	407.33	2,388.72	2,531.28	48.55%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: June 30, 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							
143-704-040 UNUSED SICK TIME PAYOUT	505.22	1,747.00	1,747.00	0.00	0.00	1,747.00	0.00%
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	966.57	2,008.12	2,077.88	49.15%
143-711-000 HEALTH & DENTAL INSURANCE	179,251.84	175,200.00	175,200.00	14,154.35	86,447.14	88,752.86	49.34%
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	3,034.41	19,089.28	20,980.72	47.64%
143-717-000 LIFE INSURANCE	1,041.23	1,248.00	1,248.00	60.19	351.88	896.12	28.20%
143-718-000 RETIREMENT	47,515.33	70,736.00	70,736.00	5,061.14	30,366.84	40,369.16	42.93%
143-727-000 SUPPLIES	14,951.88	15,000.00	14,000.00	405.37	1,190.68	12,809.32	8.50%
143-801-050 PROFESS/CONTRACTED SERVICES	8,512.52	7,500.00	7,500.00	0.00	1,619.00	5,881.00	21.59%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,544.95	2,000.00	2,000.00	0.00	631.00	1,369.00	31.55%
143-851-000 TELEPHONE	4,505.49	5,400.00	5,400.00	373.03	2,250.35	3,149.65	41.67%
143-851-010 CELLULAR PHONES	1,002.72	1,100.00	1,100.00	83.56	501.36	598.64	45.58%
143-861-000 TRAVEL	6,284.29	6,500.00	6,500.00	163.57	1,932.72	4,567.28	29.73%
143-863-000 INVESTIGATIONS	778.22	750.00	750.00	50.00	250.00	500.00	33.33%
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	500.00	0.00	0.00	500.00	0.00%
143-955-000 MISCELLANEOUS	608.00	1,000.00	1,000.00	24.00	216.00	784.00	21.60%
143-956-000 BANK CHARGES	242.60	300.00	300.00	0.00	64.00	236.00	21.33%
143-957-000 EMPLOYEE TRAINING	1,940.03	3,000.00	3,000.00	0.00	475.00	2,525.00	15.83%
143-970-010 EQUIPMENT PURCHASES	1,406.89	3,000.00	7,000.00	0.00	68.90	6,931.10	0.98%
143-971-000 IMAGESOFT DATA WORKFLOW	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: June 30, 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							
143-990-000							
DEBT PAYMENTS	7,298.52	4,500.00	4,500.00	0.00	1,968.15	2,531.85	43.74%
143-999-101							
INDIRECT COSTS - FOC	140,981.00	77,931.00	77,931.00	0.00	38,965.50	38,965.50	50.00%
Expenses Total	1,002,608.71	953,228.00	953,228.00	64,333.24	439,823.67	513,404.33	46.14%
CONTROL Dept Total	31,773.76	12,161.00	12,161.00	46,616.58	-101,225.20	113,386.20	-832.38%
Revenues Total	1,034,382.47	965,389.00	965,389.00	110,949.82	338,598.47	626,790.53	35.07%
Expenses Fund Total	1,002,608.71	953,228.00	953,228.00	64,333.24	439,823.67	513,404.33	46.14%
Net (Rev/Exp)	31,773.76	12,161.00	12,161.00	46,616.58	-101,225.20	113,386.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
204,879.57	+	338,598.47	-	439,823.67	=	103,654.37	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: June 30, 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	615.00	2,175.00	2,825.00	43.50%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,422.60	6,000.00	6,000.00	658.25	4,058.06	1,941.94	67.63%
Revenues Total	12,387.60	11,000.00	11,000.00	1,273.25	6,233.06	4,766.94	56.66%
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	1,273.25	6,193.06	-3,193.06	206.44%
Revenues Total	12,387.60	11,000.00	11,000.00	1,273.25	6,233.06	4,766.94	56.66%
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	1,273.25	6,193.06	-3,193.06	
Beginning/Adjusted Balance	40,610.01						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,233.06	40.00	=	46,803.07		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: June 30, 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	3,488.41	283,805.10	826,694.90	25.56%
325-545-000							
911 PSAP PAYMENTS	13,374.00	13,000.00	13,000.00	0.00	5,937.00	7,063.00	45.67%
325-665-000							
INTEREST & RENT	311.37	700.00	700.00	0.00	222.16	477.84	31.74%
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	0.00	400.00	1,400.00	22.22%
325-676-000							
MISCELLANEOUS REVENUE	690.00	500.00	500.00	40.00	820.00	-320.00	164.00%
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	1,200.00	1,200.00	50.00%
Revenues Total	1,137,352.91	1,133,700.00	1,133,700.00	3,728.41	292,384.26	841,315.74	25.79%
Expenses							
325-703-000							
SALARIES - SUPERVISION	58,811.34	53,508.00	53,508.00	4,156.40	26,350.44	27,157.56	49.25%
325-704-000							
SALARIES - PERMANENT	340,539.11	404,714.00	404,714.00	25,936.31	156,926.08	247,787.92	38.77%
325-704-010							
SHIFT PREMIUM	3,199.34	4,000.00	4,000.00	248.66	1,529.27	2,470.73	38.23%
325-704-020							
HEALTH INSURANCE INCENTIVE	184.60	0.00	0.00	0.00	269.22	-269.22	100.00%
325-704-030							
DISABILITY PLAN	5,382.08	4,360.00	4,360.00	357.10	2,034.92	2,325.08	46.67%
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	919.43	919.43	1,580.57	36.78%
325-706-000							
SALARIES - OVERTIME	132,214.32	70,000.00	70,000.00	11,137.21	62,424.93	7,575.07	89.18%
325-710-000							
WORKERS COMPENSATION	4,535.76	4,366.00	4,366.00	883.09	2,151.00	2,215.00	49.27%
325-711-000							
HEALTH & DENTAL INSURANCE	149,084.12	160,600.00	160,600.00	11,892.73	71,930.18	88,669.82	44.79%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: June 30, 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	3,765.90	13,443.20	11,556.80	53.77%
325-715-000 SALARIES - FICA	44,076.13	42,816.00	42,816.00	3,442.57	19,641.39	23,174.61	45.87%
325-717-000 LIFE INSURANCE	1,088.82	1,152.00	1,152.00	55.36	314.44	837.56	27.30%
325-718-000 RETIREMENT	33,699.53	32,096.00	32,096.00	2,724.01	15,874.50	16,221.50	49.46%
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	131.82	1,534.20	2,465.80	38.36%
325-728-000 LEIN COMPUTER SYSTEM	786.30	1,000.00	1,000.00	82.30	82.30	917.70	8.23%
325-746-000 UNIFORM & ACCESSORIES	2,799.99	4,000.00	4,000.00	94.33	1,391.70	2,608.30	34.79%
325-776-000 JANITORIAL SUPPLIES	2,526.08	3,200.00	3,200.00	244.40	923.15	2,276.85	28.85%
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	788.33	4,697.51	4,802.49	49.45%
325-851-010 CELLULAR PHONES	1,101.36	1,110.00	1,110.00	91.78	548.65	561.35	49.43%
325-861-000 TRAVEL	1,049.21	1,000.00	1,000.00	325.03	711.13	288.87	71.11%
325-910-000 INSURANCE & BONDS	4,359.98	5,500.00	5,500.00	0.00	2,327.23	3,172.77	42.31%
325-920-000 UTILITIES	13,950.64	16,000.00	16,000.00	1,186.41	6,022.41	9,977.59	37.64%
325-931-000 CLNG/SNOW REMOVAL/TRASH	590.00	900.00	900.00	25.00	400.00	500.00	44.44%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	129,152.38	129,000.00	129,000.00	800.00	131,054.79	-2,054.79	101.59%
325-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	118.44	881.56	11.84%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	227.88	600.00	600.00	0.00	147.00	453.00	24.50%
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	4,740.79	28,107.55	25,392.45	52.54%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: June 30, 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	0.00	182.00	218.00	45.50%
325-957-000 EMPLOYEE TRAINING	2,653.47	3,500.00	3,500.00	1,474.01	1,645.01	1,854.99	47.00%
325-957-010 PSAP TRAINING	3,412.10	18,000.00	18,000.00	0.00	2,886.90	15,113.10	16.04%
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	35,164.00	35,164.00	50.00%
325-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00%
Expenses Total	1,359,611.92	1,456,209.00	1,456,209.00	75,502.97	598,630.64	857,578.36	41.11%
DISPATCH Dept Total	-222,259.01	-322,509.00	-322,509.00	-71,774.56	-306,246.38	-16,262.62	94.96%
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	48,507.00	142,993.00	25.33%
Revenues Total	193,303.00	191,500.00	191,500.00	0.00	48,507.00	142,993.00	25.33%
WIRELESS TELEPHONE SYSTEMS Dept Total	193,303.00	191,500.00	191,500.00	0.00	48,507.00	142,993.00	25.33%
Revenues Total	1,330,655.91	1,325,200.00	1,325,200.00	3,728.41	340,891.26	984,308.74	25.72%
Expenses Fund Total	1,359,611.92	1,456,209.00	1,456,209.00	75,502.97	598,630.64	857,578.36	41.11%
Net (Rev/Exp)	-28,956.01	-131,009.00	-131,009.00	-71,774.56	-257,739.38	126,730.38	
Beginning/Adjusted Balance	465,511.38						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		340,891.26	598,630.64	207,772.00	=		

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: June 30, 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	314,631.15	1,236,833.74	1,036,773.26	54.40%
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	11,226.50	11,226.50	50.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	46,000.00	46,000.00	46,000.00	0.00	23,000.00	23,000.00	50.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	34,375.67	32,647.00	32,647.00	0.00	17,979.00	14,668.00	55.07%
601-699-101 OPERATING TRANSFERS IN-GENERAL	306,000.00	303,319.00	303,319.00	0.00	151,659.50	151,659.50	50.00%
Revenues Total	2,617,141.63	2,679,026.00	2,679,026.00	314,631.15	1,440,698.74	1,238,327.26	53.78%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,361,279.37	2,580,229.00	2,580,229.00	215,934.45	1,172,854.59	1,407,374.41	45.46%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	7,580.00	10,227.00	10,227.00	0.00	5,113.50	5,113.50	50.00%
601-999-102 INDIRECT COSTS - VETERANS	2,109.00	2,894.00	2,894.00	0.00	1,447.00	1,447.00	50.00%
601-999-201 HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	42,838.02	42,837.98	50.00%
Expenses Total	2,449,504.74	2,679,026.00	2,679,026.00	223,074.12	1,222,253.11	1,456,772.89	45.62%
CONTROL Dept Total	167,636.89	0.00	0.00	91,557.03	218,445.63	-218,445.63	100.00%
Revenues Total	2,617,141.63	2,679,026.00	2,679,026.00	314,631.15	1,440,698.74	1,238,327.26	53.78%
Expenses Fund Total	2,449,504.74	2,679,026.00	2,679,026.00	223,074.12	1,222,253.11	1,456,772.89	45.62%
Net (Rev/Exp)	167,636.89	0.00	0.00	91,557.03	218,445.63	-218,445.63	
Beginning/Adjusted Balance	398,391.32						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,440,698.74	1,222,253.11	616,836.95	=		

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: June 30, 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	127,837.27	230,000.00	253,164.00	-48,282.99	0.00	253,164.00	0.00%
Revenues Total	127,837.27	230,000.00	253,164.00	-48,282.99	0.00	253,164.00	0.00%
Expenses							
130-704-000							
SALARIES - PERM	23,238.90	40,014.00	40,014.00	3,078.00	18,775.80	21,238.20	46.92%
130-704-030							
DISABILITY PLAN	267.22	381.00	381.00	31.73	190.38	190.62	49.97%
130-705-000							
SALARIES - PT/TEMP	15,650.00	32,500.00	53,841.00	2,575.00	14,812.50	39,028.50	27.51%
130-710-000							
WORK COMP	134.69	312.00	502.00	176.31	309.89	192.11	61.73%
130-711-000							
HEALTH & DENTAL INSURANCE	5,833.35	14,600.00	14,600.00	1,216.67	7,300.02	7,299.98	50.00%
130-715-000							
FICA	2,972.32	5,548.00	7,181.00	434.89	2,584.07	4,596.93	35.98%
130-717-000							
LIFE INSURANCE	47.01	96.00	96.00	4.63	27.78	68.22	28.94%
130-718-000							
RETIREMENT	1,910.14	5,422.00	5,422.00	413.64	2,481.84	2,940.16	45.77%
130-727-000							
SUPPLIES	6,679.00	2,263.00	2,263.00	93.28	10,964.57	-8,701.57	484.51%
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	5,067.30	13,071.98	46,928.02	21.79%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	26,252.00	63,948.00	63,948.00	1,716.91	8,687.06	55,260.94	13.58%
130-861-000							
MILEAGE (STAFF)	2,868.77	4,400.00	4,400.00	227.70	1,614.25	2,785.75	36.69%
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	127,837.27	231,559.00	254,723.00	15,036.06	82,295.14	172,427.86	32.31%
DWI COURT GRANT Dept Total	0.00	-1,559.00	-1,559.00	-63,319.05	-82,295.14	80,736.14	5,278.71%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: June 30, 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	1,120.00	8,225.00	11,775.00	41.13%
Revenues Total	10,878.00	0.00	20,000.00	1,120.00	8,225.00	11,775.00	41.13%
Expenses							
136-700-000 NON GRANT WAGE/FRINGE	327.67	0.00	0.00	0.00	0.00	0.00	0.00%
136-728-000 NON GRANT SUPPLIES	1,529.84	0.00	201.00	-93.28	0.00	201.00	0.00%
136-801-400 NON GRANT DRUG TESTING	0.00	0.00	50.00	0.00	124.95	-74.95	249.90%
136-801-500 NON GRANT TREATMENT	5.00	0.00	100.00	0.00	183.00	-83.00	183.00%
136-851-000 NON GRANT PHONE	283.90	0.00	1,000.00	73.07	432.59	567.41	43.26%
136-861-000 NON GRANT MILEAGE (STAFF)	0.00	0.00	100.00	0.00	712.42	-612.42	712.42%
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	1,662.93	-162.93	110.86%
Expenses Total	2,495.21	0.00	3,151.00	-20.21	3,115.89	35.11	98.89%
NON GRANT DIVISION Dept Total	8,382.79	0.00	16,849.00	1,140.21	5,109.11	11,739.89	30.32%
Revenues Total	138,715.27	230,000.00	273,164.00	-47,162.99	8,225.00	264,939.00	3.01%
Expenses Fund Total	130,332.48	231,559.00	257,874.00	15,015.85	85,411.03	172,462.97	33.12%
Net (Rev/Exp)	8,382.79	-1,559.00	15,290.00	-62,178.84	-77,186.03	92,476.03	
Beginning/Adjusted Balance	8,382.79						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8,225.00	85,411.03	=	-68,803.24		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: June 30, 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	4,717.25	34,003.72	54,686.28	38.34%
300-691-000							
MISC REVENUE	117.50	0.00	0.00	95.00	157.50	-157.50	100.00%
Revenues Total	81,501.93	88,690.00	88,690.00	4,812.25	34,161.22	54,528.78	38.52%
Expenses							
300-704-000							
SALARIES PERMANENT	46,694.58	46,696.00	46,696.00	3,771.60	23,023.26	23,672.74	49.30%
300-704-010							
SHIFT PREMIUM	225.65	260.00	260.00	2.10	60.10	199.90	23.12%
300-704-030							
DISABILITY PLAN	506.23	444.00	444.00	37.03	212.77	231.23	47.92%
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	16.84	185.23	2,314.77	7.41%
300-710-000							
WORKERS COMPENSATION	351.11	402.00	402.00	114.62	225.10	176.90	56.00%
300-711-000							
HEALTH & DENTAL INSURANCE	14,000.04	14,600.00	14,600.00	1,216.67	7,300.02	7,299.98	50.00%
300-715-000							
FICA	3,601.12	3,942.00	3,942.00	289.75	1,777.28	2,164.72	45.09%
300-717-000							
LIFE INSURANCE	54.74	77.00	77.00	3.70	21.26	55.74	27.61%
300-718-000							
RETIREMENT	7,578.09	8,186.00	8,186.00	682.12	3,831.21	4,354.79	46.80%
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	0.00	973.51	4,526.49	17.70%
300-814-000							
EMPLOYEE LAUNDRY	152.25	200.00	200.00	6.50	80.75	119.25	40.38%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	190.00	200.00	200.00	190.00	570.00	-370.00	285.00%
300-910-000							
INSURANCE & BONDS	2,910.28	2,910.00	2,910.00	0.00	2,136.66	773.34	73.42%
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: June 30, 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	6,330.93	40,397.15	48,292.85	45.55%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	-1,518.68	-6,235.93	6,235.93	100.00%
Dept Total							
Revenues Total	81,501.93	88,690.00	88,690.00	4,812.25	34,161.22	54,528.78	38.52%
Expenses Fund Total	81,501.93	88,690.00	88,690.00	6,330.93	40,397.15	48,292.85	45.55%
Net (Rev/Exp)	0.00	0.00	0.00	-1,518.68	-6,235.93	6,235.93	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	34,161.22	-	40,397.15	=	-6,235.93	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: June 30, 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	-27,613.03	214,809.70	630.30	99.71%
401-402-891							
CURRENT TAX WIND REVENUE	13,684.23	27,538.00	27,538.00	27,630.53	27,630.53	-92.53	100.34%
401-643-000							
SALES OF MATERIALS	48,823.77	55,000.00	55,000.00	1,721.10	26,063.90	28,936.10	47.39%
401-645-000							
PAPER SHREDDING SERVICE	3,907.40	4,500.00	4,500.00	117.50	1,274.10	3,225.90	28.31%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	1,875.56	2,500.00	2,500.00	103.50	289.25	2,210.75	11.57%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	45.00	200.00	200.00	6.00	46.00	154.00	23.00%
401-648-000							
TIRE DRIVE	1,191.00	1,500.00	1,500.00	222.00	634.00	866.00	42.27%
401-665-000							
INTEREST REVENUE	2,279.79	2,000.00	2,000.00	0.00	632.45	1,367.55	31.62%
401-674-000							
CONTRIBUTIONS/DONATIONS	8.80	10.00	10.00	20.00	42.60	-32.60	426.00%
401-694-000							
CASH OVER/SHORT	2.00	10.00	10.00	1.00	1.00	9.00	10.00%
Revenues Total	282,834.75	308,698.00	308,698.00	2,208.60	271,423.53	37,274.47	87.93%
Expenses							
401-704-000							
SALARIES-PERMANENT	77,261.48	105,823.00	105,823.00	8,140.25	49,139.81	56,683.19	46.44%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
401-704-030							
DISABILITY PLAN	949.84	1,007.00	1,007.00	83.91	503.46	503.54	50.00%
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	2,766.01	15,355.94	15,179.06	50.29%
401-706-000							
SALARIES - OVERTIME	1,253.55	1,000.00	1,000.00	429.68	539.72	460.28	53.97%
401-707-000							
SALARIES - PER DIEM	775.00	1,000.00	1,000.00	0.00	350.00	650.00	35.00%
401-710-000							
WORKERS COMPENSATION	1,026.32	1,094.00	1,094.00	349.94	625.18	468.82	57.15%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: June 30, 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	1,801.46	8,872.57	11,567.43	43.41%
401-715-000 F.I.C.A.	10,108.24	10,802.00	10,802.00	882.82	5,100.26	5,701.74	47.22%
401-717-000 LIFE INSURANCE	185.01	288.00	288.00	15.74	94.44	193.56	32.79%
401-718-000 RETIREMENT	5,419.87	7,591.00	7,591.00	742.39	4,469.92	3,121.08	58.88%
401-727-000 SUPPLIES, PRINTING & POSTAGE	5,514.59	5,500.00	5,500.00	675.15	2,476.12	3,023.88	45.02%
401-747-000 GAS, OIL, GREASE & ETC	7,216.20	6,500.00	6,500.00	443.18	1,956.67	4,543.33	30.10%
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	0.00	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	161.79	967.60	1,032.40	48.38%
401-861-000 TRAVEL	575.14	1,000.00	1,000.00	205.54	738.59	261.41	73.86%
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	351.00	1,470.00	330.00	81.67%
401-910-000 INSURANCES	2,706.07	3,000.00	3,000.00	0.00	2,130.24	869.76	71.01%
401-920-000 UTILITIES	4,825.46	5,000.00	5,000.00	291.83	3,449.05	1,550.95	68.98%
401-932-000 EQUIPT REPAIR & MAINT.	4,672.79	8,000.00	8,000.00	2,645.95	4,960.06	3,039.94	62.00%
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	60.24	309.22	190.78	61.84%
401-957-000 EMPLOYEE TRAINING	1,276.87	1,500.00	1,500.00	86.11	761.11	738.89	50.74%
401-958-000 ENVIRONMENTAL EDUCATION	1,021.73	1,000.00	1,000.00	0.00	155.40	844.60	15.54%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	17,290.76	15,000.00	15,000.00	8,115.30	8,115.30	6,884.70	54.10%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: June 30, 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	3,994.00	4,733.50	-2,233.50	189.34%
401-964-000 REFUNDS	123.81	0.00	0.00	0.00	502.47	-502.47	100.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	2,502.89	0.00	2,712.00	1,506.60	3,756.60	-1,044.60	138.52%
401-970-006 TRAILER	15,690.00	0.00	2,250.00	0.00	0.00	2,250.00	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	17,114.00	17,114.00	50.00%
401-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00%
Expenses Total	272,267.83	303,515.00	308,477.00	33,902.73	146,610.19	161,866.81	47.53%
RECYCLING Dept Total	10,566.92	5,183.00	221.00	-31,694.13	124,813.34	-124,592.34	56,476.62%
Revenues Total	282,834.75	308,698.00	308,698.00	2,208.60	271,423.53	37,274.47	87.93%
Expenses Fund Total	272,267.83	303,515.00	308,477.00	33,902.73	146,610.19	161,866.81	47.53%
Net (Rev/Exp)	10,566.92	5,183.00	221.00	-31,694.13	124,813.34	-124,592.34	
Beginning/Adjusted Balance	373,806.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		271,423.53	146,610.19	=		498,619.75	

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: June 30, 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	7,110.01	57,386.83	110,512.17	34.18%
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	7,110.01	57,386.83	110,512.17	34.18%
Expenses							
300-704-000							
SALARIES PERMANENT	88,842.72	90,168.00	90,168.00	6,462.36	39,754.12	50,413.88	44.09%
300-704-010							
SHIFT PREMIUM	805.05	800.00	800.00	63.60	379.75	420.25	47.47%
300-704-030							
DISABILITY PLAN	1,039.99	858.00	858.00	90.77	434.89	423.11	50.69%
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	3,395.37	7,048.79	12,651.21	35.78%
300-710-000							
WORKERS COMPENSATION	811.03	877.00	877.00	237.68	453.10	423.90	51.66%
300-711-000							
HEALTH & DENTAL INSURANCE	28,000.08	29,200.00	29,200.00	2,078.02	13,889.90	15,310.10	47.57%
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	738.44	3,536.12	5,061.88	41.13%
300-717-000							
LIFE INSURANCE	120.85	154.00	154.00	10.20	48.68	105.32	31.61%
300-718-000							
RETIREMENT	9,422.93	9,947.00	9,947.00	627.25	1,375.21	8,571.79	13.83%
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	17.25	169.75	430.25	28.29%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	665.00	500.00	500.00	0.00	95.00	405.00	19.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: June 30, 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	3,384.58	1,187.42	74.03%
Expenses Total	155,808.65	167,899.00	167,899.00	13,720.94	71,107.77	96,791.23	42.35%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	-6,610.93	-13,720.94	13,720.94	100.00%
Dept Total							
Revenues Total	155,808.65	167,899.00	167,899.00	7,110.01	57,386.83	110,512.17	34.18%
Expenses Fund Total	155,808.65	167,899.00	167,899.00	13,720.94	71,107.77	96,791.23	42.35%
Net (Rev/Exp)	0.00	0.00	0.00	-6,610.93	-13,720.94	13,720.94	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		57,386.83	71,107.77	=	-13,720.94		

BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: June 30, 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: June 30, 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	18,308.00	61,442.00	22.96%
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	18,308.00	61,442.00	22.96%
Dept Total	72,079.00	79,750.00	79,750.00	0.00	18,308.00	61,442.00	22.96%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	41,671.99	45,006.00	45,006.00	3,461.54	22,500.01	22,505.99	49.99%
100-710-000							
WORKERS COMPENSATION	325.04	369.00	369.00	107.83	200.25	168.75	54.27%
100-711-000							
HEALTH & DENTAL INSURANCE	20,425.20	21,500.00	21,500.00	1,778.06	10,668.36	10,831.64	49.62%
100-715-000							
F.I.C.A.	3,187.90	3,443.00	3,443.00	264.80	1,721.25	1,721.75	49.99%
100-717-000							
LIFE INSURANCE	76.50	100.00	100.00	4.63	27.78	72.22	27.78%
100-718-000							
RETIREMENT	3,697.31	3,818.00	3,818.00	413.40	2,480.40	1,337.60	64.97%
100-727-000							
SUPPLIES	1,972.44	4,314.00	4,314.00	35.97	430.32	3,883.68	9.97%
100-851-000							
TELEPHONE	409.09	500.00	500.00	34.55	201.03	298.97	40.21%
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	83.39	416.61	16.68%
Expenses Total	71,765.47	79,750.00	79,750.00	6,100.78	38,355.92	41,394.08	48.10%
VICTIM SERVICES Dept Total	71,765.47	79,750.00	79,750.00	6,100.78	38,355.92	41,394.08	48.10%
Revenues Total	72,079.00	79,750.00	79,750.00	0.00	18,308.00	61,442.00	22.96%
Expenses Fund Total	71,765.47	79,750.00	79,750.00	6,100.78	38,355.92	41,394.08	48.10%
Net (Rev/Exp)	313.53	0.00	0.00	-6,100.78	-20,047.92	20,047.92	
Beginning/Adjusted Balance							
331.14	+	18,308.00	-	38,355.92	=	-19,716.78	

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: June 30, 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	-116,270.31	904,914.54	2,232.46	99.75%
620-402-891							
CURRENT TAX WIND REVENUE	57,619.53	115,957.00	115,957.00	116,344.07	116,344.07	-387.07	100.33%
620-665-000							
INTEREST EARNED	5,346.30	5,000.00	5,000.00	0.00	1,519.14	3,480.86	30.38%
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	73.76	1,022,777.75	5,326.25	99.48%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	47,159.37	49,660.00	49,660.00	3,820.02	24,830.13	24,829.87	50.00%
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	14,430.00	13,865.00	51.00%
620-704-030							
DISABILITY PLAN	907.23	742.00	742.00	62.27	373.62	368.38	50.35%
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	49,013.68	162,278.04	117,721.96	57.96%
620-705-010							
SEASONAL/SHIFT PREM.	3,056.92	3,000.00	3,000.00	507.60	915.30	2,084.70	30.51%
620-706-000							
SALARIES-OVERTIME	22,775.28	23,000.00	23,000.00	664.84	2,170.42	20,829.58	9.44%
620-710-000							
WORKERS COMPENSATION	2,937.06	3,000.00	3,000.00	1,616.16	1,831.17	1,168.83	61.04%
620-711-000							
HEALTH & DENTAL INSURANCE	29,683.24	29,200.00	29,200.00	2,573.52	15,717.66	13,482.34	53.83%
620-715-000							
F.I.C.A.	28,823.50	29,430.00	29,430.00	4,301.70	15,653.98	13,776.02	53.19%
620-717-000							
LIFE INSURANCE	153.00	192.00	192.00	9.26	55.56	136.44	28.94%
620-718-000							
RETIREMENT	5,038.11	0.00	0.00	506.64	3,086.46	-3,086.46	100.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: June 30, 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	37,707.24	38,785.76	49.30%
620-727-000 SUPPLIES, PRINTING, POSTAGE	8,125.45	8,500.00	8,500.00	103.21	6,739.78	1,760.22	79.29%
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	0.00	1,139.31	660.69	63.30%
620-747-000 GAS, OIL, GREASE	51,710.80	60,000.00	60,000.00	4,976.50	7,470.04	52,529.96	12.45%
620-750-000 ABATEMENT MATERIALS	124,250.85	140,000.00	140,000.00	36,696.73	79,375.43	60,624.57	56.70%
620-803-000 LEGAL/PROF. SERVICES	3,536.60	3,000.00	3,000.00	253.65	2,377.02	622.98	79.23%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	269.95	400.00	400.00	0.00	97.00	303.00	24.25%
620-811-000 JANITORIAL SUPPLIES	1,580.74	2,500.00	2,500.00	463.76	1,081.76	1,418.24	43.27%
620-835-000 HEALTH SERVICES	3,090.00	3,500.00	3,500.00	0.00	2,979.50	520.50	85.13%
620-851-000 TELEPHONE	2,687.73	2,700.00	2,700.00	226.56	1,344.14	1,355.86	49.78%
620-851-010 CELLULAR PHONES	423.52	500.00	500.00	70.90	191.25	308.75	38.25%
620-861-000 TRAVEL	28.12	350.00	350.00	0.00	21.99	328.01	6.28%
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	0.00	31,859.11	5,140.89	86.11%
620-920-000 UTILITIES	7,927.66	10,000.00	10,000.00	706.51	3,807.81	6,192.19	38.08%
620-932-000 EQUIPT. REPAIR & MAINT.	23,821.78	30,000.00	30,000.00	1,053.02	5,571.94	24,428.06	18.57%
620-934-010 RADIO SERVICE	6,600.00	7,000.00	7,000.00	0.00	6,660.00	340.00	95.14%
620-957-000 TRAINING	1,569.52	1,500.00	1,500.00	0.00	900.00	600.00	60.00%
620-964-000 REFUNDS & REBATES	521.11	0.00	0.00	0.00	2,116.25	-2,116.25	100.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	24,500.00	475,000.00	574,718.00	0.00	23,314.65	551,403.35	4.06%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: June 30, 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	3,892.35	8,107.65	32.44%
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	0.00	1,218.26	1,781.74	40.61%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	5,395.37	6,000.00	6,000.00	190.30	190.30	5,809.70	3.17%
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	526.75	-126.75	131.69%
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	465.20	1,117.44	382.56	74.50%
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	35,667.00	35,667.00	50.00%
620-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00%
Expenses Total	936,286.20	1,440,160.00	1,560,799.00	110,502.03	505,298.16	1,055,500.84	32.37%
MOSQUITO CONTROL Dept Total	31,712.49	-412,056.00	-532,695.00	-110,428.27	517,479.59	-1,050,174.59	-97.14%
Revenues Total	967,998.69	1,028,104.00	1,028,104.00	73.76	1,022,777.75	5,326.25	99.48%
Expenses Fund Total	936,286.20	1,440,160.00	1,560,799.00	110,502.03	505,298.16	1,055,500.84	32.37%
Net (Rev/Exp)	31,712.49	-412,056.00	-532,695.00	-110,428.27	517,479.59	-1,050,174.59	
Beginning/Adjusted Balance	620,775.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,022,777.75	505,298.16	=	1,138,255.02		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: June 30, 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	495.00	495.00	0.00	100.00%
Expenses Total	13,357.00	495.00	495.00	495.00	495.00	0.00	100.00%
UNIFIED COURTS Dept Total	13,357.00	495.00	495.00	495.00	495.00	0.00	100.00%
Department 207 ROAD PATROL							
Expenses							
207-975-000							
SHERIFF FIREARMS	0.00	2,548.00	2,548.00	0.00	1,660.00	888.00	65.15%
Expenses Total	0.00	2,548.00	2,548.00	0.00	1,660.00	888.00	65.15%
ROAD PATROL Dept Total	0.00	2,548.00	2,548.00	0.00	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	89,000.00	89,000.00	50.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 244 CONTROL

Period Ending Date: June 30, 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	89,000.00	89,000.00	50.00%
CONTROL Dept Total	213,600.00	178,000.00	178,000.00	0.00	89,000.00	89,000.00	50.00%
Department 259 ISD							
Expenses							
259-970-004 LAPTOP COMPUTERS	2,440.78	2,500.00	2,500.00	0.00	1,205.28	1,294.72	48.21%
259-971-002 PRINTERS VARIOUS DEPTS	1,984.46	2,000.00	2,000.00	0.00	1,377.00	623.00	68.85%
259-971-006 ISD EQUIPT	2,395.11	2,600.00	2,600.00	0.00	3,716.26	-1,116.26	142.93%
259-971-009 COUNTY WIRING	2,000.00	2,000.00	2,000.00	0.00	269.79	1,730.21	13.49%
259-982-001 IT SERVERS	9,267.99	15,000.00	15,000.00	1,944.00	6,583.99	8,416.01	43.89%
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	43,881.38	1,118.62	97.51%
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	1,944.00	65,033.71	16,566.29	79.70%
ISD Dept Total	87,270.82	76,600.00	81,600.00	1,944.00	65,033.71	16,566.29	79.70%
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	5,522.88	5,522.88	6,477.12	46.02%
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	1,957.00	1,957.00	2,043.00	48.93%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: June 30, 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	10,981.75	0.00	0.00	0.00	0.00	0.00	0.00%
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	89,000.00	89,000.00	50.00%
Expenses Fund Total	192,620.76	163,743.00	213,336.00	11,522.03	98,392.73	114,943.27	46.12%
Net (Rev/Exp)	20,979.24	14,257.00	-35,336.00	-11,522.03	-9,392.73	-25,943.27	
Beginning/Adjusted Balance							
38,587.67	+	89,000.00	-	98,392.73	=	29,194.94	

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: June 30, 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	2,887.00	6,359.00	118,641.00	5.09%
290-540-000							
GRANT FROM LEIN PAY OFFS	15,606.00	0.00	0.00	0.00	6,700.76	-6,700.76	100.00%
Revenues Total	154,126.00	125,000.00	125,000.00	2,887.00	13,059.76	111,940.24	10.45%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	138,520.00	125,000.00	125,000.00	2,887.00	6,359.00	118,641.00	5.09%
Expenses Total	138,520.00	125,000.00	125,000.00	2,887.00	6,359.00	118,641.00	5.09%
CDBG HOUSING GRANT FUND Dept Total	15,606.00	0.00	0.00	0.00	6,700.76	-6,700.76	100.00%
Revenues Total	154,126.00	125,000.00	125,000.00	2,887.00	13,059.76	111,940.24	10.45%
Expenses Fund Total	138,520.00	125,000.00	125,000.00	2,887.00	6,359.00	118,641.00	5.09%
Net (Rev/Exp)	15,606.00	0.00	0.00	0.00	6,700.76	-6,700.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,606.00	+	13,059.76	-	=			
			6,359.00		22,306.76		

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: June 30, 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	112.59	-112.59	100.00%
Revenues Total	178.98	0.00	0.00	0.00	112.59	-112.59	100.00%
Dept Total	178.98	0.00	0.00	0.00	112.59	-112.59	100.00%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	42,690.48	30,000.00	30,000.00	0.00	114,605.93	-84,605.93	382.02%
253-445-001							
STATE INTEREST	930.02	2,000.00	2,000.00	0.00	2,223.28	-223.28	111.16%
253-445-002							
COUNTY INTEREST	7,622.99	10,000.00	10,000.00	0.00	15,573.35	-5,573.35	155.73%
253-445-003							
LOCAL INTEREST	1,859.77	2,000.00	2,000.00	0.00	4,446.01	-2,446.01	222.30%
253-448-000							
ADM FEE/PENALTY	237.24	500.00	500.00	0.00	488.08	11.92	97.62%
Revenues Total	53,340.50	44,500.00	44,500.00	0.00	137,336.65	-92,836.65	308.62%
Expenses							
253-700-000							
EXPENDITURE CONTROL	23,369.32	40,000.00	40,000.00	0.00	138,779.05	-98,779.05	346.95%
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	138,779.05	-97,561.05	336.70%
EXEMPTION FUND Dept Total	28,753.18	3,282.00	3,282.00	0.00	-1,442.40	4,724.40	-43.95%
Revenues Total	53,519.48	44,500.00	44,500.00	0.00	137,449.24	-92,949.24	308.87%
Expenses Fund Total	24,587.32	41,218.00	41,218.00	0.00	138,779.05	-97,561.05	336.70%
Net (Rev/Exp)	28,932.16	3,282.00	3,282.00	0.00	-1,329.81	4,611.81	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	56,649.05	+	137,449.24	-	138,779.05	=	55,319.24

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: June 30, 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	29,700.40	44,550.60	40.00%
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	29,700.40	44,550.60	40.00%
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	1,750.00	55,250.00	3.07%
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	5,000.00	5,000.00	6,041.00	45.29%
Expenses Total	80,888.55	80,827.00	74,251.00	5,000.00	6,750.00	67,501.00	9.09%
GRANT FUND Dept Total	-1.18	0.00	0.00	-5,000.00	22,950.40	-22,950.40	100.00%
Revenues Total	80,887.37	80,827.00	74,251.00	0.00	29,700.40	44,550.60	40.00%
Expenses Fund Total	80,888.55	80,827.00	74,251.00	5,000.00	6,750.00	67,501.00	9.09%
Net (Rev/Exp)	-1.18	0.00	0.00	-5,000.00	22,950.40	-22,950.40	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		29,700.40	6,750.00	22,950.40	=		

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: June 30, 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	12,097.00	27,190.00	44,210.00	38.08%
Revenues Total	69,219.00	71,400.00	71,400.00	12,097.00	27,190.00	44,210.00	38.08%
Expenses							
300-704-000							
SALARIES - PERMANENT	40,024.34	39,312.00	39,312.00	3,024.00	19,656.00	19,656.00	50.00%
300-710-000							
WORKERS COMPENSATION	312.19	322.00	322.00	94.20	174.94	147.06	54.33%
300-711-000							
HEALTH & DENTAL INSURANCE	19,927.46	17,073.00	17,073.00	1,422.45	8,534.70	8,538.30	49.99%
300-715-000							
F.I.C.A.	3,061.86	3,007.00	3,007.00	231.34	1,503.68	1,503.32	50.01%
300-717-000							
LIFE INSURANCE	76.50	88.00	88.00	4.63	27.78	60.22	31.57%
300-718-000							
RETIREMENT	2,450.12	1,651.00	1,651.00	127.00	825.50	825.50	50.00%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	2,964.05	5,029.00	7,909.00	202.83	540.31	7,368.69	6.83%
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	44.85	1,045.44	992.56	51.30%
300-955-000							
MISC (DIR. VICTIM ASSISTANT)	0.00	2,400.00	0.00	0.00	30.83	-30.83	100.00%
Expenses Total	69,250.49	71,400.00	71,400.00	5,151.30	32,339.18	39,060.82	45.29%
VICTIM OF CRIME ACT GRANT Dept Total	-31.49	0.00	0.00	6,945.70	-5,149.18	5,149.18	100.00%
Revenues Total	69,219.00	71,400.00	71,400.00	12,097.00	27,190.00	44,210.00	38.08%
Expenses Fund Total	69,250.49	71,400.00	71,400.00	5,151.30	32,339.18	39,060.82	45.29%
Net (Rev/Exp)	-31.49	0.00	0.00	6,945.70	-5,149.18	5,149.18	
Beginning/Adjusted Balance	5.29						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		27,190.00	32,339.18	-5,143.89			

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: June 30, 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	4,611.00	27,394.00	22,606.00	54.79%
259-665-253 INTEREST EARNED	819.02	500.00	500.00	0.00	230.43	269.57	46.09%
Revenues Total	55,706.02	50,500.00	50,500.00	4,611.00	27,624.43	22,875.57	54.70%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	888.88	1,500.00	1,500.00	54.63	235.94	1,264.06	15.73%
259-801-000 CONTRACTUAL	38,971.25	15,000.00	15,000.00	8,320.80	10,027.45	4,972.55	66.85%
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	600.00	2,200.00	2,600.00	45.83%
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	8,975.43	12,463.39	27,636.61	31.08%
REG OF DEEDS AUTOMATION FUND	10,189.89	10,400.00	10,400.00	-4,364.43	15,161.04	-4,761.04	145.78%
Dept Total							
Revenues Total	55,706.02	50,500.00	50,500.00	4,611.00	27,624.43	22,875.57	54.70%
Expenses Fund Total	45,516.13	40,100.00	40,100.00	8,975.43	12,463.39	27,636.61	31.08%
Net (Rev/Exp)	10,189.89	10,400.00	10,400.00	-4,364.43	15,161.04	-4,761.04	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
159,758.68	+	27,624.43	-	=	174,919.72		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: June 30, 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 0.00	-	YTD Expenses 0.00	=	Current Fund Balance 0.00	

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: June 30, 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	6,250.00	6,250.00	50.00%
000-699-218							
TRANS IN DISPATCH	0.00	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00%
000-699-230							
TRANS IN RECYCLING	0.00	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00%
000-699-240							
TRANS IN MOSQUITO	0.00	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00%
Revenues Total	0.00	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00%
Dept Total	0.00	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00%
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	0.00	750.00	-750.00	100.00%
Revenues Total	1,000.00	0.00	0.00	0.00	750.00	-750.00	100.00%
Expenses							
300-801-000							
CONSULT/PARSEL/FETCH	0.00	46,000.00	46,000.00	0.00	20,004.00	25,996.00	43.49%
300-935-000							
EQUIPMENT MAINTENCE	0.00	3,000.00	3,000.00	0.00	2,700.00	300.00	90.00%
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	0.00	22,704.00	27,296.00	45.41%
Dept Total	1,000.00	-50,000.00	-50,000.00	0.00	-21,954.00	-28,046.00	43.91%
Revenues Total	1,000.00	50,000.00	50,000.00	0.00	25,750.00	24,250.00	51.50%
Expenses Fund Total	0.00	50,000.00	50,000.00	0.00	22,704.00	27,296.00	45.41%
Net (Rev/Exp)	1,000.00	0.00	0.00	0.00	3,046.00	-3,046.00	
Beginning/Adjusted Balance	1,000.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		25,750.00	22,704.00	=	4,046.00		

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: June 30, 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	51,886.13	75,000.00	103,154.00	5,395.00	5,395.00	97,759.00	5.23%
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	51,901.13	75,000.00	156,154.00	5,395.00	5,395.00	150,759.00	3.45%
Expenses							
421-861-000 MILEAGE	1,084.00	0.00	1,500.00	0.00	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	49,180.33	74,000.00	5,500.00	0.00	19,139.83	-13,639.83	348.00%
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	51,901.13	75,000.00	156,154.00	0.00	19,443.33	136,710.67	12.45%
HOMELAND SECURITY Dept Total	0.00	0.00	0.00	5,395.00	-14,048.33	14,048.33	100.00%
Revenues Total	51,901.13	75,000.00	156,154.00	5,395.00	5,395.00	150,759.00	3.45%
Expenses Fund Total	51,901.13	75,000.00	156,154.00	0.00	19,443.33	136,710.67	12.45%
Net (Rev/Exp)	0.00	0.00	0.00	5,395.00	-14,048.33	14,048.33	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,395.00	19,443.33	=		-14,048.33	

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: June 30, 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 262 HAZARD MITIGATION							
Fiscal Year 2015							
Department 421 HMGP							
Revenues							
421-501-000							
FEMA GRANT	0.00	0.00	16,923.00	0.00	0.00	16,923.00	0.00%
Revenues Total	0.00	0.00	16,923.00	0.00	0.00	16,923.00	0.00%
Expenses							
421-801-000							
CONTRACTUAL-PLAN PREP.	0.00	0.00	16,923.00	0.00	0.00	16,923.00	0.00%
Expenses Total	0.00	0.00	16,923.00	0.00	0.00	16,923.00	0.00%
HMGP Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.00	0.00	16,923.00	0.00	0.00	16,923.00	0.00%
Expenses Fund Total	0.00	0.00	16,923.00	0.00	0.00	16,923.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	0.00				
		YTD Expenses	0.00				
		Current Fund Balance	0.00	=			

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: June 30, 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 263 CONCEALED PISTOL LICENSING							
Fiscal Year 2015							
Department 215 CONTROL							
Revenues							
215-477-000							
APPLICATION FEE	0.00	0.00	0.00	1,352.00	1,352.00	-1,352.00	100.00%
Revenues Total	0.00	0.00	0.00	1,352.00	1,352.00	-1,352.00	100.00%
Expenses							
215-727-000							
SUPPLIES	0.00	0.00	0.00	-156.00	-156.00	156.00	100.00%
Expenses Total	0.00	0.00	0.00	-156.00	-156.00	156.00	100.00%
CONTROL Dept Total	0.00	0.00	0.00	1,508.00	1,508.00	-1,508.00	100.00%
Revenues Total	0.00	0.00	0.00	1,352.00	1,352.00	-1,352.00	100.00%
Expenses Fund Total	0.00	0.00	0.00	-156.00	-156.00	156.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	1,508.00	1,508.00	-1,508.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,352.00	-156.00	1,508.00			

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: June 30, 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	5,623.23	15,276.17	16,843.83	47.56%
000-637-000 DAY REPORT (PA 511)	4,395.72	4,500.00	4,500.00	1,504.78	6,410.96	-1,910.96	142.47%
000-699-101 TRANSFER IN-GENERAL FUND	16,500.00	22,292.00	22,292.00	0.00	11,146.00	11,146.00	50.00%
Revenues Total	57,027.53	58,912.00	58,912.00	7,128.01	32,833.13	26,078.87	55.73%
Dept Total	57,027.53	58,912.00	58,912.00	7,128.01	32,833.13	26,078.87	55.73%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	9,582.62	10,984.00	10,984.00	556.75	3,167.36	7,816.64	28.84%
355-704-020 HEALTH INSURANCE INCENTIVE	486.62	560.00	560.00	27.70	180.05	379.95	32.15%
355-704-030 DISABILITY PLAN	113.82	104.00	104.00	4.82	32.40	71.60	31.15%
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	1,728.00	2,016.00	46.15%
355-710-000 WORKERS COMPENSATION	103.73	91.00	91.00	25.09	47.02	43.98	51.67%
355-711-000 HEALTH & DENTAL INSURANCE	45.36	46.00	46.00	3.89	23.34	22.66	50.74%
355-715-000 F.I.C.A.	1,059.23	1,181.00	1,181.00	67.04	390.35	790.65	33.05%
355-717-000 LIFE INSURANCE	14.76	19.00	19.00	0.57	3.85	15.15	20.26%
355-718-000 RETIREMENT	1,719.89	2,462.00	2,462.00	133.60	858.56	1,603.44	34.87%
Expenses Total	16,870.03	19,349.00	19,349.00	1,107.46	6,430.93	12,918.07	33.24%
CASE MGMT - SCREENING Dept Total	16,870.03	19,349.00	19,349.00	1,107.46	6,430.93	12,918.07	33.24%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	16,593.08	16,476.00	16,476.00	1,299.08	7,390.49	9,085.51	44.86%
357-704-020 HEALTH INSURANCE INCENTIVE	828.48	840.00	840.00	64.62	420.03	419.97	50.00%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: June 30, 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	11.25	75.91	81.09	48.35%
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	37.61	70.83	66.17	51.70%
357-711-000 HEALTH & DENTAL INSURANCE	64.68	68.00	68.00	5.56	33.36	34.64	49.06%
357-715-000 F.I.C.A.	1,345.45	1,343.00	1,343.00	105.07	602.53	740.47	44.86%
357-717-000 LIFE INSURANCE	24.12	29.00	29.00	1.34	9.03	19.97	31.14%
357-718-000 RETIREMENT	2,953.40	3,693.00	3,693.00	311.73	1,997.43	1,695.57	54.09%
Expenses Total	22,123.42	22,981.00	22,981.00	1,836.26	10,599.61	12,381.39	46.12%
COMM SERVICE - WORK CREW Dept Total	22,123.42	22,981.00	22,981.00	1,836.26	10,599.61	12,381.39	46.12%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	13,858.30	11,769.00	11,769.00	1,237.22	7,038.55	4,730.45	59.81%
358-704-020 HEALTH INSURANCE INCENTIVE	684.83	600.00	600.00	61.52	399.88	200.12	66.65%
358-704-030 DISABILITY PLAN	151.29	112.00	112.00	10.71	72.29	39.71	64.54%
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	35.82	67.46	30.54	68.84%
358-711-000 HEALTH & DENTAL INSURANCE	47.76	49.00	49.00	4.11	24.66	24.34	50.33%
358-715-000 F.I.C.A.	1,122.90	959.00	959.00	100.07	573.82	385.18	59.84%
358-717-000 LIFE INSURANCE	19.42	21.00	21.00	1.28	8.61	12.39	41.00%
358-718-000 RETIREMENT	2,453.70	2,638.00	2,638.00	296.88	1,902.27	735.73	72.11%
Expenses Total	18,501.86	16,416.00	16,416.00	1,747.61	10,087.54	6,328.46	61.45%
COMM SERVICE - DAY REPORTING Dept Total	18,501.86	16,416.00	16,416.00	1,747.61	10,087.54	6,328.46	61.45%
Revenues Total	57,027.53	58,912.00	58,912.00	7,128.01	32,833.13	26,078.87	55.73%
Expenses Fund Total	57,495.31	58,746.00	58,746.00	4,691.33	27,118.08	31,627.92	46.16%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: June 30, 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	2,436.68	5,715.05	-5,549.05	
Beginning/Adjusted Balance							
42.38	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		32,833.13	27,118.08	5,757.43			

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: June 30, 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	950.50	6,066.51	5,933.49	50.55%
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	950.50	6,066.51	5,933.49	50.55%
Expenses							
362-957-000							
TRAINING	18,541.82	17,000.00	17,000.00	2,703.29	6,596.31	10,403.69	38.80%
Expenses Total	18,541.82	17,000.00	17,000.00	2,703.29	6,596.31	10,403.69	38.80%
OTHER CORR ACTIVITY/TRAINING	-7,406.46	-5,000.00	-5,000.00	-1,752.79	-529.80	-4,470.20	10.60%
Dept Total							
Revenues Total	11,135.36	12,000.00	12,000.00	950.50	6,066.51	5,933.49	50.55%
Expenses Fund Total	18,541.82	17,000.00	17,000.00	2,703.29	6,596.31	10,403.69	38.80%
Net (Rev/Exp)	-7,406.46	-5,000.00	-5,000.00	-1,752.79	-529.80	-4,470.20	
Beginning/Adjusted Balance							
44,823.20	+	YTD Revenues 6,066.51	-	YTD Expenses 6,596.31	=	Current Fund Balance 44,293.40	

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 30, 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	1,418.00	11,258.01	8,741.99	56.29%
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	1,418.00	11,258.01	8,741.99	56.29%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	7,230.83	20,000.00	20,000.00	418.00	11,408.00	8,592.00	57.04%
Expenses Total	7,230.83	20,000.00	20,000.00	418.00	11,408.00	8,592.00	57.04%
PROSECUTOR Dept Total	132,731.66	0.00	0.00	1,000.00	-149.99	149.99	100.00%
Department 255 CRIME VICTIM							
Expenses							
255-800-000							
VICTIMS SERVICES/236	40.74	213.00	213.00	0.00	4.20	208.80	1.97%
Expenses Total	40.74	213.00	213.00	0.00	4.20	208.80	1.97%
CRIME VICTIM Dept Total	40.74	213.00	213.00	0.00	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	1,418.00	11,258.01	8,741.99	56.29%
Expenses Fund Total	7,271.57	20,213.00	20,213.00	418.00	11,412.20	8,800.80	56.46%
Net (Rev/Exp)	133,931.08	-213.00	-213.00	1,000.00	-154.19	-58.81	
Beginning/Adjusted Balance	147,937.33						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		11,258.01	11,412.20	=		147,783.14	

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: June 30, 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	2,581.20	3,918.80	39.71%
Expenses Total	6,119.68	6,500.00	6,500.00	516.24	2,581.20	3,918.80	39.71%
CONTROL Dept Total	380.32	0.00	0.00	-516.24	-2,581.20	2,581.20	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	2,581.20	3,918.80	39.71%
Net (Rev/Exp)	380.32	0.00	0.00	-516.24	-2,581.20	2,581.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,455.57	+	0.00	2,581.20	=	12,874.37		

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: June 30, 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	2,315.76	2,315.76	1,684.24	57.89%
Revenues Total	5,367.04	4,000.00	4,000.00	2,315.76	2,315.76	1,684.24	57.89%
Expenses							
320-862-000							
MEALS & LODGING	732.48	500.00	500.00	39.42	399.42	100.58	79.88%
320-954-000							
EDUCATION & TRAINING	5,488.50	6,000.00	6,000.00	1,019.00	1,920.57	4,079.43	32.01%
Expenses Total	6,220.98	6,500.00	6,500.00	1,058.42	2,319.99	4,180.01	35.69%
CONTROL Dept Total	-853.94	-2,500.00	-2,500.00	1,257.34	-4.23	-2,495.77	0.17%
Revenues Total	5,367.04	4,000.00	4,000.00	2,315.76	2,315.76	1,684.24	57.89%
Expenses Fund Total	6,220.98	6,500.00	6,500.00	1,058.42	2,319.99	4,180.01	35.69%
Net (Rev/Exp)	-853.94	-2,500.00	-2,500.00	1,257.34	-4.23	-2,495.77	
Beginning/Adjusted Balance	9,714.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,315.76	2,319.99	= 9,710.63			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: June 30, 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	25,621.38	108,822.76	276,463.24	28.24%
663-611-000 DSS CLIENT PAYMENTS	26,276.53	28,000.00	28,000.00	3,602.38	18,815.25	9,184.75	67.20%
663-699-101 OPERATING TRANSFER IN-GENERAL	366,000.00	300,000.00	300,000.00	0.00	150,000.00	150,000.00	50.00%
Revenues Total	733,292.05	713,286.00	713,286.00	29,223.76	277,638.01	435,647.99	38.92%
Expenses							
663-841-000 IN HOME PROGRAM	68,084.71	109,572.00	109,572.00	3,221.24	30,252.50	79,319.50	27.61%
663-842-000 SUPER. FOSTER CARE PAY.	315,720.32	340,000.00	340,000.00	19,969.48	99,238.36	240,761.64	29.19%
663-843-000 PURCHASED INSTITUTIONAL CARE	305,680.00	300,000.00	300,000.00	15,148.80	102,702.24	197,297.76	34.23%
663-845-000 INDEPENDENT LIVING SUPERVISED	14,718.84	20,000.00	20,000.00	1,297.47	1,297.47	18,702.53	6.49%
Expenses Total	704,203.87	769,572.00	769,572.00	39,636.99	233,490.57	536,081.43	30.34%
CONTROL Dept Total	29,088.18	-56,286.00	-56,286.00	-10,413.23	44,147.44	-100,433.44	-78.43%
Revenues Total	733,292.05	713,286.00	713,286.00	29,223.76	277,638.01	435,647.99	38.92%
Expenses Fund Total	704,203.87	769,572.00	769,572.00	39,636.99	233,490.57	536,081.43	30.34%
Net (Rev/Exp)	29,088.18	-56,286.00	-56,286.00	-10,413.23	44,147.44	-100,433.44	
Beginning/Adjusted Balance	128,636.69						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		277,638.01	233,490.57	=	172,784.13		

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: June 30, 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	4,500.00	4,500.00	50.00%
Revenues Total	9,000.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
Expenses							
670-700-000							
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	-832.98	832.98	100.00%
670-703-000							
DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	3,855.06	3,854.94	50.00%
670-720-000							
DHS BOARD EXPENSES	629.99	750.00	750.00	49.17	295.02	454.98	39.34%
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	691.68	3,317.10	10,257.90	24.44%
CONTROL Dept Total	659.89	-4,575.00	-4,575.00	-691.68	1,182.90	-5,757.90	-25.86%
Revenues Total	9,000.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
Expenses Fund Total	8,340.11	13,575.00	13,575.00	691.68	3,317.10	10,257.90	24.44%
Net (Rev/Exp)	659.89	-4,575.00	-4,575.00	-691.68	1,182.90	-5,757.90	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	33,364.59	+	4,500.00	-	3,317.10	=	34,547.49

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: June 30, 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 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	1,771,551.78	9,880,351.18	8,288,823.82	54.38%
671-665-000 INTEREST EARNINGS INVESTMENT	2,511.20	2,000.00	2,000.00	75.50	794.22	1,205.78	39.71%
671-693-000 UNREALIZED GAIN/LOSS	336.00	0.00	0.00	0.00	0.00	0.00	0.00%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	0.00	180,000.00	180,000.00	0.00	118,205.75	61,794.25	65.67%
Revenues Total	17,754,002.15	18,351,175.00	18,351,175.00	1,771,627.28	9,999,351.15	8,351,823.85	54.49%
Expenses							
671-700-000 EXPENDITURE CONTROL	20,209,398.97	18,424,072.00	18,424,072.00	2,103,480.05	10,249,686.47	8,174,385.53	55.63%
Expenses Total	20,209,398.97	18,424,072.00	18,424,072.00	2,103,480.05	10,249,686.47	8,174,385.53	55.63%
CONTROL Dept Total	-2,455,396.82	-72,897.00	-72,897.00	-331,852.77	-250,335.32	177,438.32	343.41%
Revenues Total	17,754,002.15	18,351,175.00	18,351,175.00	1,771,627.28	9,999,351.15	8,351,823.85	54.49%
Expenses Fund Total	20,209,398.97	18,424,072.00	18,424,072.00	2,103,480.05	10,249,686.47	8,174,385.53	55.63%
Net (Rev/Exp)	-2,455,396.82	-72,897.00	-72,897.00	-331,852.77	-250,335.32	177,438.32	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
3,006,863.22	+	9,999,351.15	-	10,249,686.47	=	2,756,527.90	

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: June 30, 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	6,829.26	20,487.74	25.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	63,323.79	161,000.00	161,000.00	8,642.99	21,646.99	139,353.01	13.45%
662-563-000							
BASIC GRANT - STATE	13,125.00	15,000.00	15,000.00	1,875.00	9,375.00	5,625.00	62.50%
662-611-000							
ADOPTION SUBSIDY	368.77	3,000.00	3,000.00	9.38	28.14	2,971.86	0.94%
662-611-001							
COURT SOCIAL SECURITY	245.00	5,000.00	5,000.00	1,124.00	3,448.00	1,552.00	68.96%
662-611-004							
COUNTY WARD	7,504.03	10,000.00	10,000.00	1,395.49	6,879.50	3,120.50	68.80%
662-620-000							
COLLECTION FEES FAMILY DIVISION	5,675.89	5,000.00	5,000.00	667.43	3,212.16	1,787.84	64.24%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	2,338.27	2,000.00	2,000.00	267.50	2,283.40	-283.40	114.17%
662-677-001							
INTENSE PROBATION IHC	59,069.63	66,800.00	66,800.00	5,265.69	16,924.77	49,875.23	25.34%
662-677-002							
S.T.O.P. INC	3,904.57	8,400.00	8,400.00	398.28	1,237.13	7,162.87	14.73%
662-677-003							
JUVENILE ISD - INC	16,137.50	13,600.00	13,600.00	1,506.73	5,596.44	8,003.56	41.15%
662-677-004							
JUV COMP & CULTURE IHC	22,446.40	26,251.00	26,251.00	2,242.16	5,728.14	20,522.86	21.82%
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	538.41	1,582.98	1,917.02	45.23%
662-691-000							
MISCELLANEOUS REVENUE	-6,652.80	0.00	0.00	0.00	12.00	-12.00	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	477,600.00	475,000.00	475,000.00	0.00	237,500.00	237,500.00	50.00%
Revenues Total	701,314.80	824,868.00	824,868.00	23,933.06	322,283.91	502,584.09	39.07%
Expenses							
662-704-000							
SALARIES PERMANENT	198,729.95	233,039.00	232,039.00	12,631.26	82,414.67	149,624.33	35.52%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: June 30, 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	999.96	1,000.04	50.00%
662-704-030 DISABILITY	2,554.58	3,200.00	3,200.00	165.29	969.05	2,230.95	30.28%
662-704-040 UNUSED SICK PAYOUT	2,646.90	2,217.00	2,217.00	0.00	0.00	2,217.00	0.00%
662-705-000 SALARIES TEMPORARY	0.00	0.00	0.00	2,107.84	3,161.76	-3,161.76	100.00%
662-706-000 SALARIES - OVERTIME	2,500.00	2,600.00	2,600.00	200.00	1,300.00	1,300.00	50.00%
662-710-000 WORKERS COMPENSATION	1,711.71	1,781.00	1,781.00	290.19	700.69	1,080.31	39.34%
662-711-000 HEALTH & DENTAL INSURANCE	41,910.89	58,531.00	46,531.00	4,557.33	24,935.66	21,595.34	53.59%
662-715-000 F.I.C.A.	16,767.73	19,681.00	19,681.00	1,320.65	7,595.37	12,085.63	38.59%
662-717-000 LIFE INSURANCE	353.04	435.00	435.00	21.76	127.35	307.65	29.28%
662-718-000 RETIREMENT	17,183.08	30,724.00	30,724.00	1,780.84	10,664.32	20,059.68	34.71%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,045.06	1,200.00	1,200.00	77.09	199.92	1,000.08	16.66%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	15,000.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-801-002 TRUENCY IN HOME	13,573.91	14,300.00	14,300.00	0.00	9,178.26	5,121.74	64.18%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	13,610.00	20,000.00	20,000.00	2,040.00	10,790.00	9,210.00	53.95%
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	10,829.00	48,462.69	151,537.31	24.23%
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	2,988.40	14,556.40	25,443.60	36.39%
662-843-000 PRIVATE INSTITUTION	102,475.92	200,000.00	188,000.00	11,656.28	50,882.96	137,117.04	27.07%
662-843-001 WORK WEEKEND PROGRAM	2,244.00	10,000.00	10,000.00	528.00	924.00	9,076.00	9.24%
662-844-000 OTHER COUNTY-DETENTION	18,750.00	40,000.00	40,000.00	4,650.00	19,650.00	20,350.00	49.13%
662-845-000 INDEPENDENT LIVING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: June 30, 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							
662-846-000 IN HOME CARE - INTENSIVE PROBATION	3,742.48	4,032.00	4,032.00	165.02	1,036.73	2,995.27	25.71%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	890.00	4,000.00	4,000.00	75.00	300.00	3,700.00	7.50%
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	0.00	715.00	4,375.00	14.05%
662-847-000 INTENSE (DRUG TESTING)	1,390.00	3,625.00	3,625.00	0.00	200.00	3,425.00	5.52%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,162.35	7,500.00	7,500.00	225.00	1,390.82	6,109.18	18.54%
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	24.04	148.61	-148.61	100.00%
662-861-000 TRAVEL	1,383.20	3,500.00	3,500.00	81.08	1,334.02	2,165.98	38.11%
662-910-000 INSURANCE & BONDS	1,285.97	1,500.00	1,500.00	0.00	888.73	611.27	59.25%
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	230.31	-130.31	230.31%
662-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	165.18	834.82	16.52%
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	56,567.91	303,342.46	642,862.54	32.06%
PROBATE Dept Total	-50,691.80	-166,337.00	-121,337.00	-32,634.85	18,941.45	-140,278.45	-15.61%
Revenues Total	701,314.80	824,868.00	824,868.00	23,933.06	322,283.91	502,584.09	39.07%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: June 30, 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							
Expenses Fund Total	752,006.60	991,205.00	946,205.00	56,567.91	303,342.46	642,862.54	32.06%
Net (Rev/Exp)	-50,691.80	-166,337.00	-121,337.00	-32,634.85	18,941.45	-140,278.45	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
122,210.89	+	322,283.91	-	303,342.46	=	141,152.34	

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: June 30, 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	12,500.00	12,500.00	50.00%
Revenues Total	23,600.00	25,000.00	25,000.00	0.00	12,500.00	12,500.00	50.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	30,593.00	25,000.00	25,000.00	1,103.38	14,416.00	10,584.00	57.66%
Expenses Total	30,593.00	25,000.00	25,000.00	1,103.38	14,416.00	10,584.00	57.66%
CONTROL Dept Total	-6,993.00	0.00	0.00	-1,103.38	-1,916.00	1,916.00	100.00%
Revenues Total	23,600.00	25,000.00	25,000.00	0.00	12,500.00	12,500.00	50.00%
Expenses Fund Total	30,593.00	25,000.00	25,000.00	1,103.38	14,416.00	10,584.00	57.66%
Net (Rev/Exp)	-6,993.00	0.00	0.00	-1,103.38	-1,916.00	1,916.00	
Beginning/Adjusted Balance	50.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		12,500.00	14,416.00	= -1,865.36			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: June 30, 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	642.00	1,284.00	22,716.00	5.35%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	0.00	0.00	0.00	500.00	-500.00	100.00%
Expenses Total	16,568.56	24,000.00	24,000.00	642.00	1,784.00	22,216.00	7.43%
CONTROL Dept Total	7,609.44	1,000.00	1,000.00	-642.00	-1,784.00	2,784.00	-178.40%
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	642.00	1,784.00	22,216.00	7.43%
Net (Rev/Exp)	7,609.44	1,000.00	1,000.00	-642.00	-1,784.00	2,784.00	
Beginning/Adjusted Balance	20,101.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	1,784.00	18,317.70			

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: June 30, 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	-88,491.49	688,682.70	1,731.30	99.75%
446-402-891							
CURRENT TAX WIND REVENUE	43,853.11	88,253.00	88,253.00	88,547.62	88,547.62	-294.62	100.33%
446-665-000							
INTEREST REVENUE	8,416.71	5,000.00	5,000.00	367.61	2,850.75	2,149.25	57.02%
Revenues Total	727,343.64	783,667.00	783,667.00	423.74	780,081.07	3,585.93	99.54%
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	1,610.61	-1,210.61	402.65%
446-999-000							
TRANSFER OUT - VILLAGES	133,862.19	145,000.00	145,000.00	0.00	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	0.00	140,106.51	546,216.49	20.41%
CONTROL Dept Total	361,123.59	113,267.00	97,344.00	423.74	639,974.56	-542,630.56	657.44%
Revenues Total	727,343.64	783,667.00	783,667.00	423.74	780,081.07	3,585.93	99.54%
Expenses Fund Total	366,220.05	670,400.00	686,323.00	0.00	140,106.51	546,216.49	20.41%
Net (Rev/Exp)	361,123.59	113,267.00	97,344.00	423.74	639,974.56	-542,630.56	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,831,713.50	+	780,081.07	-	140,106.51	=	2,471,688.06	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: June 30, 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	-36,817.91	286,490.60	763.40	99.73%
672-402-891							
CURRENT TAX WIND REVENUE	18,245.67	36,718.00	36,718.00	36,841.27	36,841.27	-123.27	100.34%
672-665-000							
INTEREST REVENUE	814.39	700.00	700.00	0.00	193.20	506.80	27.60%
Revenues Total	300,125.69	324,672.00	324,672.00	23.36	323,525.07	1,146.93	99.65%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	219,023.00	193,623.00	193,623.00	0.00	100,561.50	93,061.50	51.94%
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	1,750.00	1,750.00	50.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	0.00	4,921.00	4,921.00	50.00%
672-707-000							
SALARIES - PER DIEM	325.00	200.00	200.00	0.00	100.00	100.00	50.00%
672-715-000							
F.I.C.A.	6.30	0.00	5.00	0.00	7.65	-2.65	153.00%
672-964-000							
REFUNDS & REBATES	165.15	500.00	500.00	0.00	670.07	-170.07	134.01%
672-980-100							
HDC REPLACEMENT FREEZER	0.00	0.00	13,000.00	0.00	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	0.00	131,010.22	117,159.78	52.79%
HUMAN DEV COMM Dept Total	39,764.24	80,500.00	76,502.00	23.36	192,514.85	-116,012.85	251.65%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	539.66	3,000.00	3,000.00	0.00	78.00	2,922.00	2.60%
673-700-080							
GERIATRIC PROGRAM	32,647.00	32,647.00	32,647.00	0.00	9,737.00	22,910.00	29.83%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: June 30, 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	9,815.00	34,832.00	21.98%
HEALTH DEPT Dept Total	42,186.66	44,647.00	44,647.00	0.00	9,815.00	34,832.00	21.98%
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	133.20	366.80	26.64%
674-707-000 SALARIES - PER DIEM	1,325.00	0.00	1,000.00	175.00	400.00	600.00	40.00%
674-715-000 FICA	19.18	0.00	20.00	13.39	30.61	-10.61	153.05%
674-861-000 TRAVEL	1,010.76	0.00	1,000.00	81.65	405.97	594.03	40.60%
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	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	1,345.00	0.00	1,507.00	0.00	753.50	753.50	50.00%
Expenses Total	9,582.60	0.00	16,152.00	270.04	6,125.28	10,026.72	37.92%
SENIOR CITIZENS OTHER Dept Total	9,582.60	0.00	16,152.00	270.04	6,125.28	10,026.72	37.92%
Revenues Total	300,125.69	324,672.00	324,672.00	23.36	323,525.07	1,146.93	99.65%
Expenses Fund Total	312,130.71	288,819.00	308,969.00	270.04	146,950.50	162,018.50	47.56%
Net (Rev/Exp)	-12,005.02	35,853.00	15,703.00	-246.68	176,574.57	-160,871.57	
Beginning/Adjusted Balance	27,162.68						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		323,525.07	146,950.50	= 203,737.25			

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: June 30, 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	-46,022.07	358,114.17	953.83	99.73%
671-402-891							
CURRENT TAX WIND REVENUE	22,807.02	45,898.00	45,898.00	46,051.26	46,051.26	-153.26	100.33%
671-665-000							
INTEREST REVENUE	6,633.60	3,600.00	3,600.00	0.00	1,936.44	1,663.56	53.79%
Revenues Total	381,571.40	408,566.00	408,566.00	29.19	406,101.87	2,464.13	99.40%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	192,894.56	201,300.00	201,300.00	0.00	81,798.08	119,501.92	40.63%
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	837.61	-627.61	398.86%
671-999-101							
INDIRECT COSTS - MCF	1,574.00	1,507.00	1,507.00	0.00	753.50	753.50	50.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	0.00	180,000.00	180,000.00	0.00	118,205.75	61,794.25	65.67%
Expenses Total	194,674.85	391,298.00	391,298.00	0.00	201,594.94	189,703.06	51.52%
CONTROL Dept Total	186,896.55	17,268.00	17,268.00	29.19	204,506.93	-187,238.93	1,184.31%
Revenues Total	381,571.40	408,566.00	408,566.00	29.19	406,101.87	2,464.13	99.40%
Expenses Fund Total	194,674.85	391,298.00	391,298.00	0.00	201,594.94	189,703.06	51.52%
Net (Rev/Exp)	186,896.55	17,268.00	17,268.00	29.19	204,506.93	-187,238.93	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,316,784.86	+	406,101.87	-	=	1,521,291.79		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: June 30, 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	11.66	8.34	58.30%
536-699-101 TRANSFER IN GENERAL FUND	72,423.62	71,541.00	71,555.00	0.00	35,777.50	35,777.50	50.00%
Revenues Total	72,435.72	71,561.00	71,575.00	0.00	35,789.16	35,785.84	50.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	36,700.00	35,825.00	35,825.00	0.00	18,131.25	17,693.75	50.61%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	750.00	750.00	0.00	100.00%
Expenses Total	72,450.00	71,575.00	71,575.00	750.00	53,881.25	17,693.75	75.28%
CONTROL Dept Total	-14.28	-14.00	0.00	-750.00	-18,092.09	18,092.09	100.00%
Revenues Total	72,435.72	71,561.00	71,575.00	0.00	35,789.16	35,785.84	50.00%
Expenses Fund Total	72,450.00	71,575.00	71,575.00	750.00	53,881.25	17,693.75	75.28%
Net (Rev/Exp)	-14.28	-14.00	0.00	-750.00	-18,092.09	18,092.09	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		35,789.16	53,881.25	=		-18,092.09	

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: June 30, 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 375 CARO SEWER SERIES 2007							
Fiscal Year 2015							
Department 536 CONTROL							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	88,434.60	429,250.00	429,250.00	0.00	388,526.55	40,723.45	90.51%
Revenues Total	88,434.60	429,250.00	429,250.00	0.00	388,526.55	40,723.45	90.51%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	345,000.00	345,000.00	0.00	345,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	88,434.60	84,250.00	84,250.00	0.00	43,526.55	40,723.45	51.66%
Expenses Total	88,434.60	429,250.00	429,250.00	0.00	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	88,434.60	429,250.00	429,250.00	0.00	388,526.55	40,723.45	90.51%
Expenses Fund Total	88,434.60	429,250.00	429,250.00	0.00	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 388,526.55	-	YTD Expenses 388,526.55	=	Current Fund Balance 0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: June 30, 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	52,667.00	78,800.00	78,800.00	0.00	25,900.00	52,900.00	32.87%
Revenues Total	52,667.00	78,800.00	78,800.00	0.00	25,900.00	52,900.00	32.87%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
536-995-000							
INTEREST EXPENSE	52,667.00	51,800.00	51,800.00	0.00	25,900.00	25,900.00	50.00%
Expenses Total	52,667.00	78,800.00	78,800.00	0.00	25,900.00	52,900.00	32.87%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	52,667.00	78,800.00	78,800.00	0.00	25,900.00	52,900.00	32.87%
Expenses Fund Total	52,667.00	78,800.00	78,800.00	0.00	25,900.00	52,900.00	32.87%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+ YTD Revenues	- 25,900.00					
			- YTD Expenses				
			25,900.00	=		Current Fund Balance	
						0.00	

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: June 30, 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	4,827.50	54,720.00	54,720.00	0.00	2,272.50	52,447.50	4.15%
Revenues Total	4,827.50	54,720.00	54,720.00	0.00	2,272.50	52,447.50	4.15%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
536-995-000							
INTEREST EXPENSE	4,827.50	4,545.00	4,545.00	0.00	2,272.50	2,272.50	50.00%
536-998-000							
PAYING AGENT FEES	0.00	175.00	175.00	0.00	0.00	175.00	0.00%
Expenses Total	4,827.50	54,720.00	54,720.00	0.00	2,272.50	52,447.50	4.15%
RICHVILLE WATER SYSTEM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
Revenues Total	4,827.50	54,720.00	54,720.00	0.00	2,272.50	52,447.50	4.15%
Expenses Fund Total	4,827.50	54,720.00	54,720.00	0.00	2,272.50	52,447.50	4.15%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,272.50	2,272.50	0.00			
			=				

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: June 30, 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	81,067.08	81,066.92	50.00%
929-665-000							
INTEREST EARNED	12.65	14.00	14.00	0.00	14.85	-0.85	106.07%
Revenues Total	162,146.81	162,148.00	162,148.00	13,511.18	81,081.93	81,066.07	50.00%
Expenses							
929-991-000							
PRINICIPAL 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	-52,249.32	52,249.32	100.00%
Revenues Total	162,146.81	162,148.00	162,148.00	13,511.18	81,081.93	81,066.07	50.00%
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	-52,249.32	52,249.32	
Beginning/Adjusted Balance	0.00						
	+ 0.00	+ 81,081.93	- 133,331.25	= -52,249.32			

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: June 30, 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	1,706.00	16,050.00	16,050.00	0.00	600.00	15,450.00	3.74%
Revenues Total	1,706.00	16,050.00	16,050.00	0.00	600.00	15,450.00	3.74%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
536-995-000							
INTEREST EXPENSE	1,406.00	900.00	900.00	0.00	450.00	450.00	50.00%
536-998-000							
PAYING AGENT FEES	300.00	150.00	150.00	0.00	150.00	0.00	100.00%
Expenses Total	1,706.00	16,050.00	16,050.00	0.00	600.00	15,450.00	3.74%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,706.00	16,050.00	16,050.00	0.00	600.00	15,450.00	3.74%
Expenses Fund Total	1,706.00	16,050.00	16,050.00	0.00	600.00	15,450.00	3.74%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	600.00	-	YTD Expenses	600.00	=	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: June 30, 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	81,953.50	0.00	0.00	0.00	40,528.12	-40,528.12	100.00%
Revenues Total	81,953.50	112,056.00	112,056.00	0.00	40,528.12	71,527.88	36.17%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00%
536-995-000 INTEREST EXPENSE	81,953.50	81,056.00	81,056.00	0.00	40,528.12	40,527.88	50.00%
Expenses Total	81,953.50	112,056.00	112,056.00	0.00	40,528.12	71,527.88	36.17%
DENMARK TWP SEWER DEBT Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total							
Revenues Total	81,953.50	112,056.00	112,056.00	0.00	40,528.12	71,527.88	36.17%
Expenses Fund Total	81,953.50	112,056.00	112,056.00	0.00	40,528.12	71,527.88	36.17%
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		
		40,528.12	40,528.12	=	0.00		

BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: June 30, 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	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-995-000							
INTEREST EXPENSE	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	888.18	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	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	888.18	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		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: June 30, 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	86,739.25	147,175.00	147,175.00	0.00	102,556.25	44,618.75	69.68%
Revenues Total	86,739.25	147,175.00	147,175.00	0.00	102,556.25	44,618.75	69.68%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	86,739.25	87,175.00	87,175.00	0.00	42,556.25	44,618.75	48.82%
Expenses Total	86,739.25	147,175.00	147,175.00	0.00	102,556.25	44,618.75	69.68%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	86,739.25	147,175.00	147,175.00	0.00	102,556.25	44,618.75	69.68%
Expenses Fund Total	86,739.25	147,175.00	147,175.00	0.00	102,556.25	44,618.75	69.68%
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			
		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: June 30, 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 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	62.95	292.41	-292.41	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	3,362.08	4,637.92	42.03%
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	62.95	3,654.49	4,345.51	45.68%
Expenses							
929-964-000							
REFUNDS	825.30	0.00	0.00	0.00	2,149.41	-2,149.41	100.00%
929-991-000							
PRINCIPAL PAYMENTS	1,030,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	82,437.50	55,725.00	55,725.00	0.00	35,425.00	20,300.00	63.57%
929-998-000							
PAYING AGENT FEES	750.00	150.00	150.00	750.00	750.00	-600.00	500.00%
Expenses Total	1,114,012.80	1,155,875.00	1,155,875.00	750.00	1,138,324.41	17,550.59	98.48%
CONTROLS Dept Total	417,511.15	-1,147,875.00	-1,147,875.00	-687.05	-1,134,669.92	-13,205.08	98.85%
Revenues Total	1,531,523.95	8,000.00	8,000.00	62.95	3,654.49	4,345.51	45.68%
Expenses Fund Total	1,114,012.80	1,155,875.00	1,155,875.00	750.00	1,138,324.41	17,550.59	98.48%
Net (Rev/Exp)	417,511.15	-1,147,875.00	-1,147,875.00	-687.05	-1,134,669.92	-13,205.08	
Beginning/Adjusted Balance							
2,579,165.02	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		3,654.49		1,138,324.41		1,444,495.10	

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: June 30, 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	521.03	982.74	4,017.26	19.65%
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	1,002.50	4,222.50	777.50	84.45%
Expenses Total	0.00	0.00	12,500.00	1,523.53	5,205.24	7,294.76	41.64%
Dept Total	0.00	0.00	12,500.00	1,523.53	5,205.24	7,294.76	41.64%
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	193.37	606.63	24.17%
Revenues Total	12,113.56	29,341.00	29,341.00	0.00	193.37	29,147.63	0.66%
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	-1,084.91	-7,074.09	13.30%
Revenues Total	12,113.56	29,341.00	29,341.00	0.00	193.37	29,147.63	0.66%
Expenses Fund Total	15,614.61	50,000.00	50,000.00	1,523.53	6,483.52	43,516.48	12.97%
Net (Rev/Exp)	-3,501.05	-20,659.00	-20,659.00	-1,523.53	-6,290.15	-14,368.85	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
156,043.40	+	193.37	-	6,483.52	=	149,753.25	

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: June 30, 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	3,433.01	0.00	0.00	35.36	841.14	-841.14	100.00%
Revenues Total	3,433.01	0.00	0.00	35.36	841.14	-841.14	100.00%
Dept Total	3,433.01	0.00	0.00	35.36	841.14	-841.14	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	6,305.00	31,925.00	0.00	100.00%
Expenses Total	44,173.22	10,000.00	31,925.00	6,305.00	31,925.00	0.00	100.00%
COURTHOUSE Dept Total	44,173.22	10,000.00	31,925.00	6,305.00	31,925.00	0.00	100.00%
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	0.00	3,978.50	21.50	99.46%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: June 30, 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	0.00	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	0.00	5,996.04	189,503.96	3.07%
JAIL Dept Total	91,209.37	189,000.00	195,500.00	0.00	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: June 30, 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%
Revenues Total	3,433.01	253,325.00	253,325.00	35.36	64,172.39	189,152.61	25.33%
Expenses Fund Total	161,790.67	238,500.00	252,045.00	6,305.00	53,031.04	199,013.96	21.04%
Net (Rev/Exp)	-158,357.66	14,825.00	1,280.00	-6,269.64	11,141.35	-9,861.35	
Beginning/Adjusted Balance	994,446.38						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		64,172.39	53,031.04	=	1,005,587.73		

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: June 30, 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	126,192.70	0.00	0.00	0.00	3,096.00	-3,096.00	100.00%
536-501-000 FEDERAL FUNDS	83,229.75	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	209,422.45	0.00	0.00	0.00	3,096.00	-3,096.00	100.00%
Expenses							
536-700-000 EXPENDITURE CONTROL	209,422.45	0.00	0.00	0.00	3,096.00	-3,096.00	100.00%
Expenses Total	209,422.45	0.00	0.00	0.00	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	209,422.45	0.00	0.00	0.00	3,096.00	-3,096.00	100.00%
Expenses Fund Total	209,422.45	0.00	0.00	0.00	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: June 30, 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	30.00	8,405.00	1,595.00	84.05%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,307.20	35,000.00	35,000.00	360.00	23,358.18	11,641.82	66.74%
253-639-005 TITLE SEARCH FEE \$175	113,943.86	120,000.00	120,000.00	4,945.00	81,164.00	38,836.00	67.64%
253-645-004 PERSONAL VISIT FEE	0.00	0.00	0.00	0.00	35.00	-35.00	100.00%
253-645-005 PERSONAL VISIT FEE	15,095.00	15,000.00	15,000.00	35.00	8,900.00	6,100.00	59.33%
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	1,038.69	961.31	51.93%
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	5,370.00	122,900.87	259,399.13	32.15%
Expenses							
253-704-000 SALARIES-PERMANENT	31,034.74	32,432.00	32,432.00	2,334.44	15,904.88	16,527.12	49.04%
253-704-030 DISABILITY	385.91	309.00	309.00	22.96	142.56	166.44	46.14%
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	69.39	136.00	117.00	53.75%
253-711-000 HEALTH & DENTAL INSURANCE	16,074.56	16,352.00	16,352.00	1,398.33	8,523.42	7,828.58	52.12%
253-715-000 FICA	2,348.38	2,481.00	2,481.00	178.21	1,203.81	1,277.19	48.52%
253-717-000 LIFE INSURANCE	84.33	108.00	108.00	4.63	28.76	79.24	26.63%
253-718-000 RETIREMENT	2,179.57	5,285.00	5,285.00	280.26	1,590.04	3,694.96	30.09%
253-729-000 MICROFILM COSTS	0.00	6,000.00	6,000.00	5,539.98	5,539.98	460.02	92.33%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: June 30, 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	19.26	19.26	9,980.74	0.19%
253-801-010 TITLE CHECK FEES	90,624.43	70,000.00	70,000.00	3,501.52	31,670.66	38,329.34	45.24%
253-801-020 ATTORNEY FEES	4,270.00	7,000.00	7,000.00	218.75	1,356.25	5,643.75	19.38%
253-801-030 MAINTENANCE FEES	14,009.45	20,000.00	20,000.00	4,928.72	10,930.22	9,069.78	54.65%
253-964-000 REFUNDS & REBATES	203,246.68	0.00	0.00	0.00	-17.00	17.00	100.00%
253-983-000 PORTION OF VIEWER SCANNER	0.00	0.00	1,700.00	0.00	0.00	1,700.00	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	191,920.00	18,496.45	77,028.84	114,891.16	40.14%
FORECLOSURE FUND Dept Total	187,886.42	192,080.00	190,380.00	-13,126.45	45,872.03	144,507.97	24.09%
Revenues Total	643,743.82	382,300.00	382,300.00	5,370.00	122,900.87	259,399.13	32.15%
Expenses Fund Total	455,857.40	190,220.00	191,920.00	18,496.45	77,028.84	114,891.16	40.14%
Net (Rev/Exp)	187,886.42	192,080.00	190,380.00	-13,126.45	45,872.03	144,507.97	
Beginning/Adjusted Balance	766,403.53						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		122,900.87	77,028.84	=		812,275.56	

BUDGET STATUS REPORT

Fund 623 2003 DELINQUENT TAX COLLECTION

Tuscola County

Department 253 CONTROL

Period Ending Date: June 30, 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 623 2003 DELINQUENT TAX COLLECTION							
Fiscal Year 2015							
Department 253 CONTROL							
Revenues							
253-448-000							
COLLECTION FEES	0.00	0.00	0.00	738.63	738.63	-738.63	100.00%
Revenues Total	0.00	0.00	0.00	738.63	738.63	-738.63	100.00%
CONTROL Dept Total	0.00	0.00	0.00	738.63	738.63	-738.63	100.00%
Revenues Total	0.00	0.00	0.00	738.63	738.63	-738.63	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	738.63	738.63	-738.63	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		738.63		0.00		738.63	

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: June 30, 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	22,246.64	291,926.84	-291,926.84	100.00%
253-448-000							
COLLECTION FEES	169,418.13	0.00	0.00	17,529.41	119,513.81	-119,513.81	100.00%
253-665-000							
INTEREST EARNED	22,569.49	0.00	0.00	489.53	14,007.86	-14,007.86	100.00%
253-691-000							
MISCELLANEOUS INCOME	20.50	0.00	0.00	0.00	0.00	0.00	0.00%
253-699-000							
TRANSFER-IN TAX FUNDS	1,226.40	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	660,045.80	0.00	0.00	40,265.58	425,448.51	-425,448.51	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	830.61	0.00	0.00	75.15	967.22	-967.22	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	967.22	-967.22	100.00%
CONTROL Dept Total	962.19	0.00	0.00	40,190.43	424,481.29	-424,481.29	100.00%
Revenues Total	660,045.80	0.00	0.00	40,265.58	425,448.51	-425,448.51	100.00%
Expenses Fund Total	659,083.61	0.00	0.00	75.15	967.22	-967.22	100.00%
Net (Rev/Exp)	962.19	0.00	0.00	40,190.43	424,481.29	-424,481.29	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,679,040.25	+	425,448.51	-	967.22	=	6,103,521.54	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: June 30, 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 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	246.10	2,370.75	3,629.25	39.51%
Revenues Total	5,125.68	6,000.00	6,000.00	246.10	2,370.75	3,629.25	39.51%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,104.64	2,000.00	2,000.00	22.67	380.75	1,619.25	19.04%
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	22.67	380.75	2,319.25	14.10%
CHILD CARE VEHICLE Dept Total	3,472.91	3,300.00	3,300.00	223.43	1,990.00	1,310.00	60.30%
Revenues Total	5,125.68	6,000.00	6,000.00	246.10	2,370.75	3,629.25	39.51%
Expenses Fund Total	1,652.77	2,700.00	2,700.00	22.67	380.75	2,319.25	14.10%
Net (Rev/Exp)	3,472.91	3,300.00	3,300.00	223.43	1,990.00	1,310.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,168.34	+	2,370.75	380.75	=	17,158.34		

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: June 30, 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	7,149.80	13,238.92	9,161.08	59.10%
Revenues Total	37,838.59	27,400.00	27,400.00	7,149.80	13,238.92	14,161.08	48.32%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	82,000.80	112,000.00	112,000.00	22,362.50	44,725.00	67,275.00	39.93%
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	22,362.50	44,725.00	69,275.00	39.23%
CONTROL Dept Total	-44,394.31	-86,600.00	-86,600.00	-15,212.70	-31,486.08	-55,113.92	36.36%
Revenues Total	37,838.59	27,400.00	27,400.00	7,149.80	13,238.92	14,161.08	48.32%
Expenses Fund Total	82,232.90	114,000.00	114,000.00	22,362.50	44,725.00	69,275.00	39.23%
Net (Rev/Exp)	-44,394.31	-86,600.00	-86,600.00	-15,212.70	-31,486.08	-55,113.92	
Beginning/Adjusted Balance	405,100.55						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		13,238.92	44,725.00	= 373,614.47			

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: June 30, 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	2,186,102.51	0.00	0.00	200,596.00	1,208,874.00	-1,208,874.00	100.00%			
CONTROL Dept Total	2,186,102.51	0.00	0.00	200,596.00	1,208,874.00	-1,208,874.00	100.00%			
Revenues Total	2,285,982.90	0.00	0.00	203,260.89	1,198,241.05	-1,198,241.05	100.00%			
Expenses Fund Total	2,186,102.51	0.00	0.00	200,596.00	1,208,874.00	-1,208,874.00	100.00%			
Net (Rev/Exp)	99,880.39	0.00	0.00	2,664.89	-10,632.95	10,632.95				
Beginning/Adjusted Balance	232,173.79	+	YTD Revenues	1,198,241.05	-	YTD Expenses	1,208,874.00	=	Current Fund Balance	221,540.84

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: June 30, 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	8.90	-8.90	100.00%
Revenues Total	33.14	0.00	0.00	0.00	8.90	-8.90	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	34.22	0.00	0.00	0.00	33.12	-33.12	100.00%
Expenses Total	34.22	0.00	0.00	0.00	33.12	-33.12	100.00%
Dept Total	-1.08	0.00	0.00	0.00	-24.22	24.22	100.00%
Revenues Total	33.14	0.00	0.00	0.00	8.90	-8.90	100.00%
Expenses Fund Total	34.22	0.00	0.00	0.00	33.12	-33.12	100.00%
Net (Rev/Exp)	-1.08	0.00	0.00	0.00	-24.22	24.22	
Beginning/Adjusted Balance	24.22						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		8.90	33.12	=	0.00		

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: June 30, 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 801 SPECIAL DRAIN							
Fiscal Year 2015							
Department 275 CONTROL							
Revenues							
275-400-000							
REVENUE CONTROL	288,730.45	0.00	0.00	1,200.00	19,529.28	-19,529.28	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	419,918.60	0.00	0.00	3,986.33	566,663.04	-566,663.04	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	16,581.11	0.00	0.00	97.16	10,097.04	-10,097.04	100.00%
275-665-000							
INTEREST REVENUE	6,735.63	0.00	0.00	105.69	2,056.84	-2,056.84	100.00%
275-699-000							
TRANSFER IN	631,390.47	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,363,356.26	0.00	0.00	5,389.18	598,346.20	-598,346.20	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	1,003,894.01	0.00	0.00	122,885.72	383,756.04	-383,756.04	100.00%
275-999-000							
TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,006,007.01	0.00	0.00	122,885.72	383,756.04	-383,756.04	100.00%
CONTROL Dept Total	357,349.25	0.00	0.00	-117,496.54	214,590.16	-214,590.16	100.00%
Revenues Total	1,363,356.26	0.00	0.00	5,389.18	598,346.20	-598,346.20	100.00%
Expenses Fund Total	1,006,007.01	0.00	0.00	122,885.72	383,756.04	-383,756.04	100.00%
Net (Rev/Exp)	357,349.25	0.00	0.00	-117,496.54	214,590.16	-214,590.16	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,589,851.26	+	598,346.20	-	383,756.04	=	1,804,441.42	

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: June 30, 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	5,020.11	0.00	0.00	3.31	3,963.09	-3,963.09	100.00%
Revenues Total	5,020.11	0.00	0.00	3.31	3,963.09	-3,963.09	100.00%
Expenses							
275-700-000							
EXPENSE	3,457.56	0.00	0.00	9,108.00	9,108.00	-9,108.00	100.00%
Expenses Total	3,457.56	0.00	0.00	9,108.00	9,108.00	-9,108.00	100.00%
NORTHWEST CONSTRUCTION Dept Total	1,562.55	0.00	0.00	-9,104.69	-5,144.91	5,144.91	100.00%
Revenues Total	5,020.11	0.00	0.00	3.31	3,963.09	-3,963.09	100.00%
Expenses Fund Total	3,457.56	0.00	0.00	9,108.00	9,108.00	-9,108.00	100.00%
Net (Rev/Exp)	1,562.55	0.00	0.00	-9,104.69	-5,144.91	5,144.91	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
724,433.82	+	3,963.09	-	9,108.00	=	719,288.91	

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: June 30, 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	29.65	145.43	-145.43	100.00%
Revenues Total	315.47	0.00	0.00	29.65	145.43	-145.43	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	29.65	145.43	-145.43	100.00%
Revenues Total	315.47	0.00	0.00	29.65	145.43	-145.43	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	29.65	145.43	-145.43	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
354,215.14	+	145.43	-	0.00	=	354,360.57	

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: June 30, 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 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: June 30, 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	1.95	10.40	-10.40	100.00%
Revenues Total	27.27	0.00	0.00	1.95	10.40	-10.40	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	1.95	10.40	-10.40	100.00%
Revenues Total	27.27	0.00	0.00	1.95	10.40	-10.40	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	1.95	10.40	-10.40	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
23,924.73	+	10.40	-	0.00	=	23,935.13	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: June 30, 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 828 SEB RIVER IC CONSTRUCTION							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	73.98	0.00	0.00	2.71	21.60	-21.60	100.00%
Revenues Total	73.98	0.00	0.00	2.71	21.60	-21.60	100.00%
Expenses							
275-700-000							
EXPENSE	1,309.60	0.00	0.00	0.00	2,684.58	-2,684.58	100.00%
Expenses Total	1,309.60	0.00	0.00	0.00	2,684.58	-2,684.58	100.00%
Dept Total	-1,235.62	0.00	0.00	2.71	-2,662.98	2,662.98	100.00%
Revenues Total	73.98	0.00	0.00	2.71	21.60	-21.60	100.00%
Expenses Fund Total	1,309.60	0.00	0.00	0.00	2,684.58	-2,684.58	100.00%
Net (Rev/Exp)	-1,235.62	0.00	0.00	2.71	-2,662.98	2,662.98	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
39,400.42	+	21.60	-	2,684.58	=	36,737.44	

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: June 30, 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	0.00				
		YTD Expenses	0.00				
		Current Fund Balance	0.00	=			

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: June 30, 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	23.07	110.63	-110.63	100.00%
Revenues Total	244.41	0.00	0.00	23.07	110.63	-110.63	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	23.07	110.63	-110.63	100.00%
Revenues Total	244.41	0.00	0.00	23.07	110.63	-110.63	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	23.07	110.63	-110.63	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
273,327.59	+	110.63	-	0.00	=	273,438.22	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: June 30, 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	26.08	123.51	-123.51	100.00%
Revenues Total	271.73	0.00	0.00	26.08	123.51	-123.51	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	26.08	123.51	-123.51	100.00%
Revenues Total	271.73	0.00	0.00	26.08	123.51	-123.51	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	26.08	123.51	-123.51	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
307,493.04	+	123.51	-	0.00	=	307,616.55	

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: June 30, 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: June 30, 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	0.00	355,106.41	-355,106.41	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	115,776.10	0.00	0.00	0.00	85,633.81	-85,633.81	100.00%
275-665-000							
INTEREST EARNED	1,864.50	0.00	0.00	104.72	734.53	-734.53	100.00%
Revenues Total	441,037.33	0.00	0.00	104.72	441,474.75	-441,474.75	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	350,000.00	350,000.00	-350,000.00	100.00%
275-995-000							
INTEREST EXPENSE	86,625.00	0.00	0.00	39,375.00	39,375.00	-39,375.00	100.00%
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	389,375.00	389,375.00	-389,375.00	100.00%
NORTHWEST DEBT Dept Total	4,035.58	0.00	0.00	-389,270.28	52,099.75	-52,099.75	100.00%
Revenues Total	441,037.33	0.00	0.00	104.72	441,474.75	-441,474.75	100.00%
Expenses Fund Total	437,001.75	0.00	0.00	389,375.00	389,375.00	-389,375.00	100.00%
Net (Rev/Exp)	4,035.58	0.00	0.00	-389,270.28	52,099.75	-52,099.75	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,349,289.79	+	441,474.75	-	389,375.00	=	1,401,389.54	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: June 30, 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 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	66,561.05	-66,561.05	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	8,687.25	0.00	0.00	0.00	4,139.96	-4,139.96	100.00%
275-665-000							
INTEREST EARNED	323.06	0.00	0.00	0.00	-111.33	111.33	100.00%
Revenues Total	78,880.35	0.00	0.00	0.00	70,589.68	-70,589.68	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	100,000.00	100,000.00	-100,000.00	100.00%
275-995-000							
INTEREST EXPENSE	7,900.00	0.00	0.00	2,650.00	2,650.00	-2,650.00	100.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	150.00	150.00	-150.00	100.00%
Expenses Total	108,226.75	0.00	0.00	102,800.00	102,800.00	-102,800.00	100.00%
Dept Total	-29,346.40	0.00	0.00	-102,800.00	-32,210.32	32,210.32	100.00%
Revenues Total	78,880.35	0.00	0.00	0.00	70,589.68	-70,589.68	100.00%
Expenses Fund Total	108,226.75	0.00	0.00	102,800.00	102,800.00	-102,800.00	100.00%
Net (Rev/Exp)	-29,346.40	0.00	0.00	-102,800.00	-32,210.32	32,210.32	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
171,058.58	+	70,589.68	-	=	138,848.26		

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: June 30, 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	0.89	4.32	-4.32	100.00%
Revenues Total	9.35	0.00	0.00	0.89	4.32	-4.32	100.00%
Dept Total	9.35	0.00	0.00	0.89	4.32	-4.32	100.00%
Revenues Total	9.35	0.00	0.00	0.89	4.32	-4.32	100.00%
Net (Rev/Exp)	9.35	0.00	0.00	0.89	4.32	-4.32	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
9,769.96	+	4.32	-	0.00	=	9,774.28	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: June 30, 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	14.00	-14.00	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,121.34	0.00	0.00	57.88	29,417.57	-29,417.57	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	5,322.75	0.00	0.00	1.74	2,750.90	-2,750.90	100.00%
275-665-000 INTEREST EARNED	110.32	0.00	0.00	4.82	42.58	-42.58	100.00%
Revenues Total	36,560.83	0.00	0.00	64.44	32,225.05	-32,225.05	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	50,000.00	50,000.00	-50,000.00	100.00%
275-995-000 INTEREST EXPENSE	6,300.00	0.00	0.00	2,525.00	2,525.00	-2,525.00	100.00%
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	52,525.00	52,525.00	-52,525.00	100.00%
Dept Total	-20,059.50	0.00	0.00	-52,460.56	-20,299.95	20,299.95	100.00%
Revenues Total	36,560.83	0.00	0.00	64.44	32,225.05	-32,225.05	100.00%
Expenses Fund Total	56,620.33	0.00	0.00	52,525.00	52,525.00	-52,525.00	100.00%
Net (Rev/Exp)	-20,059.50	0.00	0.00	-52,460.56	-20,299.95	20,299.95	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
73,607.32	+	32,225.05	-	52,525.00	=	53,307.37	

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: June 30, 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	0.40	157.12	-157.12	100.00%
Revenues Total	274,675.82	0.00	0.00	0.40	218.59	-218.59	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	0.40	218.59	-218.59	100.00%
Revenues Total	274,675.82	0.00	0.00	0.40	218.59	-218.59	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	0.40	218.59	-218.59	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
124,318.49	+	218.59	-	0.00	=	124,537.08	

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: June 30, 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: June 30, 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	0.00	137,654.94	-137,654.94	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	55,019.25	0.00	0.00	0.00	43,956.03	-43,956.03	100.00%
275-665-000							
INTEREST EARNED	945.68	0.00	0.00	10.02	275.97	-275.97	100.00%
Revenues Total	189,864.72	0.00	0.00	10.02	181,886.94	-181,886.94	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	150,000.00	150,000.00	-150,000.00	100.00%
275-995-000							
INTEREST EXPENSE	45,337.50	0.00	0.00	21,168.75	21,168.75	-21,168.75	100.00%
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	171,168.75	171,168.75	-171,168.75	100.00%
SUCKER CREEK DEBT Dept Total	-5,799.53	0.00	0.00	-171,158.73	10,718.19	-10,718.19	100.00%
Revenues Total	189,864.72	0.00	0.00	10.02	181,886.94	-181,886.94	100.00%
Expenses Fund Total	195,664.25	0.00	0.00	171,168.75	171,168.75	-171,168.75	100.00%
Net (Rev/Exp)	-5,799.53	0.00	0.00	-171,158.73	10,718.19	-10,718.19	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
260,966.15	+	181,886.94	-	=			
					271,684.34		

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: June 30, 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	469.14	136,779.74	-136,779.74	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	129,217.34	0.00	0.00	13.87	63,320.46	-63,320.46	100.00%			
275-665-000 INTEREST EARNED	1,372.98	0.00	0.00	24.32	463.96	-463.96	100.00%			
Revenues Total	333,521.98	0.00	0.00	507.33	200,564.16	-200,564.16	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	101.96	0.00	0.00	0.00	4.82	-4.82	100.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	175,000.00	175,000.00	-175,000.00	100.00%			
275-995-000 INTEREST EXPENSE	92,137.52	0.00	0.00	44,318.76	44,318.76	-44,318.76	100.00%			
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	219,318.76	219,323.58	-219,323.58	100.00%			
SUCKER CREEK DEBT Dept Total	65,982.50	0.00	0.00	-218,811.43	-18,759.42	18,759.42	100.00%			
Revenues Total	333,521.98	0.00	0.00	507.33	200,564.16	-200,564.16	100.00%			
Expenses Fund Total	267,539.48	0.00	0.00	219,318.76	219,323.58	-219,323.58	100.00%			
Net (Rev/Exp)	65,982.50	0.00	0.00	-218,811.43	-18,759.42	18,759.42				
Beginning/Adjusted Balance	523,096.21	+	YTD Revenues	200,564.16	-	YTD Expenses	219,323.58	=	Current Fund Balance	504,336.79

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: June 30, 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	11,107.24	-11,107.24	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,689.89	0.00	0.00	0.00	6,104.46	-6,104.46	100.00%
275-665-000							
INTEREST EARNED	144.14	0.00	0.00	0.00	44.06	-44.06	100.00%
Revenues Total	26,095.57	0.00	0.00	0.00	17,255.76	-17,255.76	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	15,756.73	-15,756.73	100.00%
275-995-000							
INTEREST EXPENSE	7,452.94	0.00	0.00	0.00	6,822.67	-6,822.67	100.00%
275-998-000							
AGENT FEES	94.54	0.00	0.00	0.00	15.76	-15.76	100.00%
Expenses Total	23,330.96	0.00	0.00	0.00	22,595.16	-22,595.16	100.00%
Dept Total	2,764.61	0.00	0.00	0.00	-5,339.40	5,339.40	100.00%
Revenues Total	26,095.57	0.00	0.00	0.00	17,255.76	-17,255.76	100.00%
Expenses Fund Total	23,330.96	0.00	0.00	0.00	22,595.16	-22,595.16	100.00%
Net (Rev/Exp)	2,764.61	0.00	0.00	0.00	-5,339.40	5,339.40	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	31,404.93	+	17,255.76	-	22,595.16	=	26,065.53

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: June 30, 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 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	10,444.35	-10,444.35	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,118.62	0.00	0.00	0.00	8,821.35	-8,821.35	100.00%
275-665-000							
INTEREST EARNED	61.07	0.00	0.00	0.00	23.55	-23.55	100.00%
Revenues Total	29,484.59	0.00	0.00	0.00	19,289.25	-19,289.25	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	13,000.00	-13,000.00	100.00%
275-995-000							
INTEREST EXPENSE	10,305.00	0.00	0.00	0.00	5,055.00	-5,055.00	100.00%
Expenses Total	23,305.00	0.00	0.00	0.00	18,055.00	-18,055.00	100.00%
AKRON MAIN STREET Dept Total	6,179.59	0.00	0.00	0.00	1,234.25	-1,234.25	100.00%
Revenues Total	29,484.59	0.00	0.00	0.00	19,289.25	-19,289.25	100.00%
Expenses Fund Total	23,305.00	0.00	0.00	0.00	18,055.00	-18,055.00	100.00%
Net (Rev/Exp)	6,179.59	0.00	0.00	0.00	1,234.25	-1,234.25	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,759.23	+	19,289.25	-	=	15,993.48		

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: June 30, 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	14,362.06	-14,362.06	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	5,972.83	0.00	0.00	0.00	5,405.19	-5,405.19	100.00%
275-665-000							
INTEREST EARNED	35.14	0.00	0.00	0.00	5.05	-5.05	100.00%
Revenues Total	20,228.99	0.00	0.00	0.00	19,772.30	-19,772.30	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	13,456.00	-13,456.00	100.00%
275-995-000							
INTEREST EXPENSE	4,245.74	0.00	0.00	0.00	2,055.59	-2,055.59	100.00%
275-998-000							
AGENT FEES	19.23	0.00	0.00	0.00	4.81	-4.81	100.00%
Expenses Total	17,747.72	0.00	0.00	0.00	15,516.40	-15,516.40	100.00%
Dept Total	2,481.27	0.00	0.00	0.00	4,255.90	-4,255.90	100.00%
Revenues Total	20,228.99	0.00	0.00	0.00	19,772.30	-19,772.30	100.00%
Expenses Fund Total	17,747.72	0.00	0.00	0.00	15,516.40	-15,516.40	100.00%
Net (Rev/Exp)	2,481.27	0.00	0.00	0.00	4,255.90	-4,255.90	
Beginning/Adjusted Balance	1,390.51						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		19,772.30	15,516.40	5,646.41			

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: June 30, 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	56,044,447.50	34,144,986.00	34,294,665.00	3,412,356.32	31,474,830.25	2,819,834.75	91.78%
Grand Total for Expenses	57,268,108.19	35,936,098.00	36,253,556.00	4,848,568.16	24,226,140.20	12,027,415.80	66.82%
Grand Total Net Rev/Exp	-1,223,660.69	-1,791,112.00	-1,958,891.00	-1,436,211.84	7,248,690.05	-9,207,581.05	

Parameters:

Operator: RENE

Period Ending Date: June 30, 2015

Fund Range: 201 - 866