

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 201 COUNTY ROAD</b>							
<b>Fiscal Year 2016</b>							
<b>Department 449 CONTROLS</b>							
<b>Revenues</b>							
449-400-000							
REVENUE CONTROL	12,564,052.31	0.00	0.00	458,673.67	458,673.67	-458,673.67	100.00%
449-665-000							
INTEREST EARNED	1,405.55	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	1,121,260.10	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	866,737.15	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>14,553,455.11</b>	<b>0.00</b>	<b>0.00</b>	<b>458,673.67</b>	<b>458,673.67</b>	<b>-458,673.67</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000							
EXPENDITURE CONTROL	14,106,406.66	0.00	0.00	545,123.00	545,123.00	-545,123.00	100.00%
<b>Expenses Total</b>	<b>14,106,406.66</b>	<b>0.00</b>	<b>0.00</b>	<b>545,123.00</b>	<b>545,123.00</b>	<b>-545,123.00</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>447,048.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-86,449.33</b>	<b>-86,449.33</b>	<b>86,449.33</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>14,553,455.11</b>	<b>0.00</b>	<b>0.00</b>	<b>458,673.67</b>	<b>458,673.67</b>	<b>-458,673.67</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>14,106,406.66</b>	<b>0.00</b>	<b>0.00</b>	<b>545,123.00</b>	<b>545,123.00</b>	<b>-545,123.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>447,048.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-86,449.33</b>	<b>-86,449.33</b>	<b>86,449.33</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
601,364.71	+	458,673.67	-	=			
					514,915.38		

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 207 ROAD PATROL</b>							
<b>Fiscal Year 2016</b>							
<b>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,291,418.00	1,322,619.00	1,322,619.00	-563.36	-563.36	1,323,182.36	0.04%
303-402-891							
CURRENT TAX WIND REVENUE	165,785.61	248,394.00	248,394.00	0.00	0.00	248,394.00	0.00%
303-501-000							
BULLET PROOF VEST GRANT	1,456.37	0.00	0.00	0.00	0.00	0.00	0.00%
303-502-000							
MMRMA GRANT	3,024.19	0.00	0.00	0.00	0.00	0.00	0.00%
303-582-000							
ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-642-000							
WEAPON SALES	4,740.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-646-000							
AUCTION SALES	1,884.70	0.00	0.00	0.00	0.00	0.00	0.00%
303-665-000							
INTEREST EARNED	3,947.36	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
303-676-000							
REIMBURSEMENTS	8,510.71	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-676-331							
REIMB MARINE LEASE VEHICLE	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	224.50	300.00	300.00	0.00	0.00	300.00	0.00%
<b>Revenues Total</b>	<b>1,481,991.44</b>	<b>1,587,013.00</b>	<b>1,587,013.00</b>	<b>-563.36</b>	<b>-563.36</b>	<b>1,587,576.36</b>	<b>-0.04%</b>
<b>Expenses</b>							
303-704-000							
SALARIES - PERMANENT	690,377.89	728,329.00	728,329.00	29,933.19	29,933.19	698,395.81	4.11%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,666.79	3,500.00	3,500.00	107.62	107.62	3,392.38	3.07%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,953.68	400.00	400.00	30.76	30.76	369.24	7.69%
303-704-030							
DISABILITY PLAN	6,389.46	6,760.00	6,760.00	519.19	519.19	6,240.81	7.68%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	4,308.70	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
303-704-050							
SICK/VAC PAYOUT	671.02	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
303-705-000							
SALARIES - TEMPORARY	31,662.93	31,344.00	31,344.00	1,567.20	1,567.20	29,776.80	5.00%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-706-000 SALARIES - OVERTIME	60,190.47	80,000.00	80,000.00	1,027.85	1,027.85	78,972.15	1.28%
303-710-000 WORKERS COMPENSATION	6,509.43	6,442.00	6,442.00	0.00	0.00	6,442.00	0.00%
303-711-000 HEALTH & DENTAL INSURANCE	193,598.14	227,150.00	227,150.00	15,444.82	15,444.82	211,705.18	6.80%
303-715-000 F.I.C.A.	60,867.83	67,532.00	67,532.00	2,526.75	2,526.75	65,005.25	3.74%
303-717-000 LIFE INSURANCE	721.62	734.00	734.00	58.46	58.46	675.54	7.96%
303-718-000 RETIREMENT	185,287.60	94,309.00	94,309.00	14,367.81	14,367.81	79,941.19	15.23%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,294.23	7,000.00	7,000.00	172.29	172.29	6,827.71	2.46%
303-742-000 TIRES/REGISTRATION	5,583.21	5,000.00	5,000.00	944.24	944.24	4,055.76	18.88%
303-746-000 UNIFORM & ACCESSORIES	12,847.63	17,000.00	17,000.00	439.05	439.05	16,560.95	2.58%
303-747-000 GAS,OIL, GREASE, ETC.	23,596.26	41,000.00	41,000.00	0.00	0.00	41,000.00	0.00%
303-776-000 JANITORIAL SUPPLIES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	329.90	350.00	350.00	0.00	0.00	350.00	0.00%
303-802-000 LEGAL/PROF SERVICES	6,327.44	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	130.00	130.00	0.00	0.00	130.00	0.00%
303-814-000 LAUNDRY - EMPLOYEE	6,219.63	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00%
303-818-000 IMPOUNDING COSTS	120.00	300.00	300.00	80.00	80.00	220.00	26.67%
303-835-000 HEALTH SERVICES	285.00	400.00	400.00	0.00	0.00	400.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,720.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
303-851-000 TELEPHONE	0.00	0.00	0.00	29.99	29.99	-29.99	100.00%
303-851-010 CELLULAR PHONES/AIRCARDS	8,314.60	9,000.00	9,000.00	798.64	798.64	8,201.36	8.87%
303-861-000 TRAVEL	44.96	200.00	200.00	0.00	0.00	200.00	0.00%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	54,546.00	54,546.00	0.00	0.00	54,546.00	0.00%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-910-000 INSURANCE & BONDS	25,195.42	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	10,165.93	10,000.00	10,000.00	60.00	60.00	9,940.00	0.60%
303-933-000 VEHICLE REPAIR & MAINTENANCE	20,390.06	22,000.00	22,000.00	1,192.88	1,192.88	20,807.12	5.42%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	243.21	500.00	500.00	0.00	0.00	500.00	0.00%
303-942-000 EQUIPMENT RENTAL	3,194.35	3,000.00	3,000.00	412.54	412.54	2,587.46	13.75%
303-957-000 EMPLOYEE TRAINING	1,200.43	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
303-964-000 REFUNDS & REBATES	3,015.78	3,015.00	3,015.00	0.00	0.00	3,015.00	0.00%
303-965-801 COMPUTER CONTRACTUAL SVCS	20,379.37	0.00	0.00	0.00	0.00	0.00	0.00%
303-970-000 COMPUTERS	1,870.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
303-981-000 VEHICLES	56,326.00	74,000.00	74,000.00	0.00	0.00	74,000.00	0.00%
303-983-000 ENBRIDGE GRANT EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,459,988.97</b>	<b>1,597,091.00</b>	<b>1,597,091.00</b>	<b>69,713.28</b>	<b>69,713.28</b>	<b>1,527,377.72</b>	<b>4.37%</b>
<b>ROAD PATROL Dept Total</b>	<b>22,002.47</b>	<b>-10,078.00</b>	<b>-10,078.00</b>	<b>-70,276.64</b>	<b>-70,276.64</b>	<b>60,198.64</b>	<b>697.33%</b>
<b>Department 304 UNDERAGE DRINKING COALITION</b>							
<b>Expenses</b>							
304-706-020 OVERTIME - TOBACCO STING	313.20	0.00	0.00	0.00	0.00	0.00	0.00%
304-710-000 WORKERS COMPENSATION	2.79	0.00	0.00	0.00	0.00	0.00	0.00%
304-715-000 FICA	24.12	0.00	0.00	0.00	0.00	0.00	0.00%
304-717-000 LIFE INSURANCE	0.24	0.00	0.00	0.00	0.00	0.00	0.00%
304-718-000 RETIREMENT	109.09	0.00	0.00	0.00	0.00	0.00	0.00%
304-727-020 SUPPLIES - TOBACCO STING	42.15	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>491.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>UNDERAGE DRINKING COALITION Dept Total</b>	<b>491.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>							
<b>Department 305 HIGHWAY SAFETY IMPAIRED</b>							
<b>Revenues</b>							



# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 307 PREV COALITION (seatbelt)</b>							
<b>Revenues</b>							
307-501-000							
TUSCOLA CAN PREV COALITION	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
307-704-030							
DISABILITY PLAN	8.22	0.00	0.00	0.00	0.00	0.00	0.00%
307-706-000							
SALARIES - OVERTIME	688.00	0.00	0.00	0.00	0.00	0.00	0.00%
307-710-000							
WORKERS COMPENSATION	4.31	0.00	0.00	0.00	0.00	0.00	0.00%
307-715-000							
FICA	37.68	0.00	0.00	0.00	0.00	0.00	0.00%
307-717-000							
LIFE INSURANCE	0.82	0.00	0.00	0.00	0.00	0.00	0.00%
307-957-000							
TRAINING	220.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>959.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PREV COALITION (seatbelt) Dept Total</b>	<b>260.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 330 ALCOHOL ENFORCEMENT</b>							
<b>Revenues</b>							
330-575-000							
LIQUOR LICENSE FEES ACT 58	10,217.35	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
<b>Revenues Total</b>	<b>10,217.35</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	36.85	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030							
DISABILITY PLAN	53.67	20.00	20.00	0.00	0.00	20.00	0.00%
330-706-000							
SALARIES - OVERTIME	6,248.43	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
330-710-000							
WORKERS COMPENSATION	53.41	37.00	37.00	0.00	0.00	37.00	0.00%
330-712-000							
DISABILITY INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000							
F.I.C.A.	472.46	700.00	700.00	0.00	0.00	700.00	0.00%
330-717-000							
LIFE INSURANCE	5.97	9.00	9.00	0.00	0.00	9.00	0.00%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
330-718-000							
RETIREMENT	1,318.74	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>8,189.53</b>	<b>10,851.00</b>	<b>10,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,851.00</b>	<b>0.00%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>2,027.82</b>	<b>-1,851.00</b>	<b>-1,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,851.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,508,290.79</b>	<b>1,611,013.00</b>	<b>1,611,013.00</b>	<b>-563.36</b>	<b>-563.36</b>	<b>1,611,576.36</b>	<b>-0.03%</b>
<b>Expenses Fund Total</b>	<b>1,484,491.26</b>	<b>1,622,942.00</b>	<b>1,622,942.00</b>	<b>69,713.28</b>	<b>69,713.28</b>	<b>1,553,228.72</b>	<b>4.30%</b>
<b>Net (Rev/Exp)</b>	<b>23,799.53</b>	<b>-11,929.00</b>	<b>-11,929.00</b>	<b>-70,276.64</b>	<b>-70,276.64</b>	<b>58,347.64</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
228,788.23	+	-563.36	-	69,713.28	=	158,511.59	

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Fiscal Year 2016</b>							
<b>Department 000 COUNTY PARKS</b>							
<b>Revenues</b>							
000-642-100 VANDERBILT PARK - WOOD SALES	5.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	3,081.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-652-000 VANDERBILT PARK- PARKING FEES	2,366.80	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	3,550.00	3,000.00	3,000.00	750.00	750.00	2,250.00	25.00%
<b>Revenues Total</b>	<b>9,002.80</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>750.00</b>	<b>750.00</b>	<b>8,250.00</b>	<b>8.33%</b>
<b>Expenses</b>							
000-707-000 PARKS COMMISSION PER DIEMS	850.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-715-000 F.I.C.A.	65.02	50.00	50.00	0.00	0.00	50.00	0.00%
000-727-100 VANDERBILT PARK - SUPPLIES	628.56	500.00	500.00	0.00	0.00	500.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	2,824.63	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
000-861-000 TRAVEL	691.11	700.00	700.00	88.55	88.55	611.45	12.65%
000-920-100 UTILITIES VANDERBILT PARK	3,538.54	4,000.00	4,000.00	74.26	74.26	3,925.74	1.86%
<b>Expenses Total</b>	<b>8,597.86</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>162.81</b>	<b>162.81</b>	<b>8,587.19</b>	<b>1.86%</b>
<b>COUNTY PARKS Dept Total</b>	<b>404.94</b>	<b>250.00</b>	<b>250.00</b>	<b>587.19</b>	<b>587.19</b>	<b>-337.19</b>	<b>234.88%</b>
<b>Revenues Total</b>	<b>9,002.80</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>750.00</b>	<b>750.00</b>	<b>8,250.00</b>	<b>8.33%</b>
<b>Expenses Fund Total</b>	<b>8,597.86</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>162.81</b>	<b>162.81</b>	<b>8,587.19</b>	<b>1.86%</b>
<b>Net (Rev/Exp)</b>	<b>404.94</b>	<b>250.00</b>	<b>250.00</b>	<b>587.19</b>	<b>587.19</b>	<b>-337.19</b>	
<b>Beginning/Adjusted Balance</b>	<b>414.37</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>750.00</b>	<b>162.81</b>	<b>=</b>		<b>1,001.56</b>	



# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 300 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
300-632-000							
ARBELA TWP CONTRACT REVENUES	129,481.88	170,176.00	170,176.00	0.00	0.00	170,176.00	0.00%
<b>Revenues Total</b>	<b>129,481.88</b>	<b>170,176.00</b>	<b>170,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,176.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	76,014.04	94,036.00	94,036.00	2,881.54	2,881.54	91,154.46	3.06%
300-704-010							
SHIFT PREMIUM	683.63	800.00	800.00	19.60	19.60	780.40	2.45%
300-704-030							
DISABILITY PLAN	735.13	876.00	876.00	81.46	81.46	794.54	9.30%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	650.00	650.00	0.00	0.00	650.00	0.00%
300-705-000							
SALARIES - TEMPORARY	12,207.97	1,100.00	1,100.00	705.24	705.24	394.76	64.11%
300-706-000							
SALARIES - OVERTIME	9,742.23	15,300.00	15,300.00	570.78	570.78	14,729.22	3.73%
300-710-000							
WORKERS COMPENSATION	884.28	868.00	868.00	0.00	0.00	868.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	21,900.06	30,800.00	30,800.00	2,566.66	2,566.66	28,233.34	8.33%
300-715-000							
F.I.C.A.	7,591.10	8,559.00	8,559.00	322.54	322.54	8,236.46	3.77%
300-717-000							
LIFE INSURANCE	80.54	89.00	89.00	8.34	8.34	80.66	9.37%
300-718-000							
RETIREMENT	6,657.63	9,577.00	9,577.00	1,086.43	1,086.43	8,490.57	11.34%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	74.03	150.00	150.00	0.00	0.00	150.00	0.00%
300-742-000							
VEHICLE OPERATING SUPPLIES	572.00	700.00	700.00	0.00	0.00	700.00	0.00%
300-747-000							
GAS, OIL, GREASE	39.06	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000							
EMPLOYEE - LAUNDRY	334.50	250.00	250.00	0.00	0.00	250.00	0.00%
300-835-000							
HEALTH SVC BLOOD ALCOHOL(OLD)	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	95.00	285.00	285.00	0.00	0.00	285.00	0.00%

# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-910-000							
INSURANCE & BONDS	3,384.58	4,536.00	4,536.00	0.00	0.00	4,536.00	0.00%
300-933-000							
VEHICLE REPAIR & MAINTENANCE	4,914.49	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>146,005.27</b>	<b>170,176.00</b>	<b>170,176.00</b>	<b>8,242.59</b>	<b>8,242.59</b>	<b>161,933.41</b>	<b>4.84%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>-16,523.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,242.59</b>	<b>-8,242.59</b>	<b>8,242.59</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>129,481.88</b>	<b>170,176.00</b>	<b>170,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,176.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>146,005.27</b>	<b>170,176.00</b>	<b>170,176.00</b>	<b>8,242.59</b>	<b>8,242.59</b>	<b>161,933.41</b>	<b>4.84%</b>
<b>Net (Rev/Exp)</b>	<b>-16,523.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,242.59</b>	<b>-8,242.59</b>	<b>8,242.59</b>	
<b>Beginning/Adjusted Balance</b>	<b>-16,523.39</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>		
		0.00	8,242.59		-24,765.98		

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000 CURRENT/DELINQUENT TAXES	1,385,095.88	1,419,000.00	1,419,000.00	-604.48	-604.48	1,419,604.48	0.04%
450-402-891 CURRENT TAX WIND REVENUE	177,887.32	267,000.00	267,000.00	0.00	0.00	267,000.00	0.00%
450-665-000 INTEREST REVENUE	4,683.01	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
<b>Revenues Total</b>	<b>1,567,666.21</b>	<b>1,690,000.00</b>	<b>1,690,000.00</b>	<b>-604.48</b>	<b>-604.48</b>	<b>1,690,604.48</b>	<b>-0.04%</b>
<b>Expenses</b>							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	58,528.00	58,528.00	0.00	0.00	58,528.00	0.00%
450-964-000 REFUNDS & REBATES	3,235.86	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
450-999-000 TRANSFER OUT - VILLAGES	278,230.67	337,000.00	337,000.00	0.00	0.00	337,000.00	0.00%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	1,121,260.10	1,291,472.00	1,291,472.00	0.00	0.00	1,291,472.00	0.00%
<b>Expenses Total</b>	<b>1,402,726.63</b>	<b>1,690,000.00</b>	<b>1,690,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,690,000.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>164,939.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-604.48</b>	<b>-604.48</b>	<b>604.48</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,567,666.21</b>	<b>1,690,000.00</b>	<b>1,690,000.00</b>	<b>-604.48</b>	<b>-604.48</b>	<b>1,690,604.48</b>	<b>-0.04%</b>
<b>Expenses Fund Total</b>	<b>1,402,726.63</b>	<b>1,690,000.00</b>	<b>1,690,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,690,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>164,939.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-604.48</b>	<b>-604.48</b>	<b>604.48</b>	
<b>Beginning/Adjusted Balance</b>	<b>134,992.63</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		-604.48	0.00	134,388.15	=		

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 143 CONTROL</b>							
<b>Revenues</b>							
143-561-000							
MEDICAL INCENTIVES	15,219.02	30,734.00	30,734.00	0.00	0.00	30,734.00	0.00%
143-563-000							
ARREST AND TRANSPORT FEES	2,186.55	2,000.00	2,000.00	147.39	147.39	1,852.61	7.37%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	454,544.33	473,730.00	473,730.00	0.00	0.00	473,730.00	0.00%
143-564-001							
GF/GP PAYMENTS (STATE)	35,665.88	49,553.00	49,553.00	0.00	0.00	49,553.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	72,331.00	74,728.00	74,728.00	0.00	0.00	74,728.00	0.00%
143-605-000							
CUSTODY & P T SANCTIONS	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-608-000							
DRIVERS LICENSE CLEARENCE FEES F	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000							
FOC STATUTORY FEES	37,470.42	44,000.00	44,000.00	5,721.88	5,721.88	38,278.12	13.00%
143-649-000							
IN-PRO-PER PACKS	5,292.00	5,400.00	5,400.00	561.00	561.00	4,839.00	10.39%
143-650-000							
NON IV-D ORDER ENTRY FEES	33,626.75	34,000.00	34,000.00	2,160.00	2,160.00	31,840.00	6.35%
143-651-000							
IV-D ORDER ENTRY FEES	1,492.00	1,500.00	1,500.00	80.00	80.00	1,420.00	5.33%
143-665-000							
INTEREST EARNED	691.70	500.00	500.00	0.00	0.00	500.00	0.00%
143-676-000							
REIMBURSEMENTS	45.00	100.00	100.00	0.00	0.00	100.00	0.00%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	282,970.00	242,970.00	242,970.00	60,742.50	60,742.50	182,227.50	25.00%
<b>Revenues Total</b>	<b>941,624.65</b>	<b>959,215.00</b>	<b>959,215.00</b>	<b>69,412.77</b>	<b>69,412.77</b>	<b>889,802.23</b>	<b>7.24%</b>
<b>Expenses</b>							
143-703-000							
SALARIES-SUPERVISION	69,886.70	71,284.00	71,284.00	5,483.40	5,483.40	65,800.60	7.69%
143-704-000							
SALARIES-PERMANENT	434,110.14	457,262.00	457,262.00	25,779.76	25,779.76	431,482.24	5.64%
143-704-030							
DISABILITY PLAN	4,789.94	5,029.00	5,029.00	415.76	415.76	4,613.24	8.27%
143-704-040							
UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-706-000 SALARIES-OVERTIME	11.94	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
143-710-000 WORKERS COMPENSATION	3,971.65	4,755.00	4,755.00	0.00	0.00	4,755.00	0.00%
143-711-000 HEALTH & DENTAL INSURANCE	184,305.85	200,200.00	200,200.00	16,136.03	16,136.03	184,063.97	8.06%
143-715-000 F.I.C.A.	38,677.82	40,870.00	40,870.00	2,411.34	2,411.34	38,458.66	5.90%
143-717-000 LIFE INSURANCE	708.39	667.00	667.00	60.19	60.19	606.81	9.02%
143-718-000 RETIREMENT	61,697.32	68,421.00	68,421.00	5,296.19	5,296.19	63,124.81	7.74%
143-727-000 SUPPLIES	13,326.69	14,000.00	14,000.00	15.00	15.00	13,985.00	0.11%
143-801-050 PROFESS/CONTRACTED SERVICES	14,154.97	8,000.00	8,000.00	24.00	24.00	7,976.00	0.30%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,544.70	2,000.00	2,000.00	580.00	580.00	1,420.00	29.00%
143-851-000 TELEPHONE	4,609.51	5,000.00	5,000.00	370.90	370.90	4,629.10	7.42%
143-851-010 CELLULAR PHONES	1,002.72	1,100.00	1,100.00	83.56	83.56	1,016.44	7.60%
143-861-000 TRAVEL	6,117.04	6,500.00	6,500.00	27.27	27.27	6,472.73	0.42%
143-863-000 INVESTIGATIONS	725.02	750.00	750.00	0.00	0.00	750.00	0.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
143-955-000 MISCELLANEOUS	461.40	500.00	500.00	0.00	0.00	500.00	0.00%
143-956-000 BANK CHARGES	243.40	300.00	300.00	0.00	0.00	300.00	0.00%
143-957-000 EMPLOYEE TRAINING	960.00	3,000.00	3,000.00	200.00	200.00	2,800.00	6.67%
143-970-010 EQUIPMENT PURCHASES	68.90	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
143-990-000 DEBT PAYMENTS	3,512.07	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
143-999-101 INDIRECT COSTS - FOC	77,931.00	98,976.00	98,976.00	24,744.00	24,744.00	74,232.00	25.00%
<b>Expenses Total</b>	<b>922,817.17</b>	<b>1,006,314.00</b>	<b>1,006,314.00</b>	<b>81,627.40</b>	<b>81,627.40</b>	<b>924,686.60</b>	<b>8.11%</b>
<b>CONTROL Dept Total</b>	<b>18,807.48</b>	<b>-47,099.00</b>	<b>-47,099.00</b>	<b>-12,214.63</b>	<b>-12,214.63</b>	<b>-34,884.37</b>	<b>25.93%</b>
<b>Revenues Total</b>	<b>941,624.65</b>	<b>959,215.00</b>	<b>959,215.00</b>	<b>69,412.77</b>	<b>69,412.77</b>	<b>889,802.23</b>	<b>7.24%</b>

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	922,817.17	1,006,314.00	1,006,314.00	81,627.40	81,627.40	924,686.60	8.11%
Net (Rev/Exp)	18,807.48	-47,099.00	-47,099.00	-12,214.63	-12,214.63	-34,884.37	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
223,687.05	+	69,412.77	-	81,627.40	=	211,472.42	

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Fiscal Year 2016</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
166-478-000							
MARRIAGE LICENSE FEES	5,130.00	5,000.00	5,000.00	165.00	165.00	4,835.00	3.30%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,760.74	8,000.00	8,000.00	199.50	199.50	7,800.50	2.49%
<b>Revenues Total</b>	<b>12,890.74</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>364.50</b>	<b>364.50</b>	<b>12,635.50</b>	<b>2.80%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	4,147.30	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
<b>Expenses Total</b>	<b>4,147.30</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>8,743.44</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>364.50</b>	<b>364.50</b>	<b>4,635.50</b>	<b>7.29%</b>
<b>Revenues Total</b>	<b>12,890.74</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>364.50</b>	<b>364.50</b>	<b>12,635.50</b>	<b>2.80%</b>
<b>Expenses Fund Total</b>	<b>4,147.30</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>8,743.44</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>364.50</b>	<b>364.50</b>	<b>4,635.50</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
49,353.45	+	364.50	0.00	=	49,717.95		

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 218 DISPATCH/911</b>							
<b>Fiscal Year 2016</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000							
TELEPHONE SURCHARGE	913,209.97	1,110,500.00	1,110,500.00	0.00	0.00	1,110,500.00	0.00%
325-545-000							
911 PSAP PAYMENTS	12,011.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
325-665-000							
INTEREST & RENT	1,081.45	500.00	500.00	0.00	0.00	500.00	0.00%
325-667-000							
TOWER RENT	1,600.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
325-667-010							
TOWER RENT/AMERITECH	1,300.00	1,800.00	1,800.00	150.00	150.00	1,650.00	8.33%
325-676-000							
MISCELLANEOUS REVENUE	885.00	500.00	500.00	0.00	0.00	500.00	0.00%
325-677-000							
REIMB UTILITY AMERITECH CARO	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	200.00	2,200.00	8.33%
<b>Revenues Total</b>	<b>933,687.42</b>	<b>1,133,500.00</b>	<b>1,133,500.00</b>	<b>350.00</b>	<b>350.00</b>	<b>1,133,150.00</b>	<b>0.03%</b>
<b>Expenses</b>							
325-703-000							
SALARIES - SUPERVISION	53,628.99	56,718.00	56,718.00	4,280.62	4,280.62	52,437.38	7.55%
325-704-000							
SALARIES - PERMANENT	349,911.09	433,158.00	433,158.00	14,088.82	14,088.82	419,069.18	3.25%
325-704-010							
SHIFT PREMIUM	3,160.97	4,000.00	4,000.00	116.49	116.49	3,883.51	2.91%
325-704-020							
HEALTH INSURANCE INCENTIVE	269.22	0.00	0.00	0.00	0.00	0.00	0.00%
325-704-030							
DISABILITY PLAN	4,132.80	4,662.00	4,662.00	334.58	334.58	4,327.42	7.18%
325-704-040							
UNUSED SICK TIME PAYOUT	1,292.46	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
325-704-050							
SICK/VAC PAYOUT	5,298.33	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
325-706-000							
SALARIES - OVERTIME	130,675.57	70,000.00	70,000.00	2,758.06	2,758.06	67,241.94	3.94%
325-710-000							
WORKERS COMPENSATION	4,516.65	5,259.00	5,259.00	0.00	0.00	5,259.00	0.00%
325-711-000							
HEALTH & DENTAL INSURANCE	148,464.88	184,800.00	184,800.00	11,437.47	11,437.47	173,362.53	6.19%



# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-713-000 HOLIDAY PAY	45,843.47	27,000.00	27,000.00	1,022.04	1,022.04	25,977.96	3.79%
325-715-000 SALARIES - FICA	44,103.90	45,286.00	45,286.00	1,608.22	1,608.22	43,677.78	3.55%
325-717-000 LIFE INSURANCE	638.14	722.00	722.00	50.93	50.93	671.07	7.05%
325-718-000 RETIREMENT	32,486.34	66,826.00	66,826.00	2,734.69	2,734.69	64,091.31	4.09%
325-719-000 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	1,054.90	1,054.90	-1,054.90	100.00%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,653.25	4,000.00	4,000.00	7.49	7.49	3,992.51	0.19%
325-728-000 LEIN COMPUTER SYSTEM	1,011.84	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	2,745.50	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
325-776-000 JANITORIAL SUPPLIES	2,282.69	3,100.00	3,100.00	64.15	64.15	3,035.85	2.07%
325-803-000 LEGAL	960.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	509.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-851-000 TELEPHONE	9,645.39	9,500.00	9,500.00	794.53	794.53	8,705.47	8.36%
325-851-010 CELLULAR PHONES	1,099.33	1,150.00	1,150.00	91.78	91.78	1,058.22	7.98%
325-861-000 TRAVEL	1,016.43	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
325-910-000 INSURANCE & BONDS	2,327.23	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
325-920-000 UTILITIES	12,538.54	16,000.00	16,000.00	1,057.38	1,057.38	14,942.62	6.61%
325-931-000 CLNG/SNOW REMOVAL/TRASH	685.00	900.00	900.00	25.00	25.00	875.00	2.78%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	135,414.40	145,000.00	145,000.00	40,425.43	40,425.43	104,574.57	27.88%
325-933-000 VEHICLE REPAIR & MAINTENANCE	223.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	147.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	57,583.88	56,000.00	56,000.00	4,798.89	4,798.89	51,201.11	8.57%
325-955-000 MISCELLANEOUS EXPENDITURES	362.00	400.00	400.00	0.00	0.00	400.00	0.00%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-957-000 EMPLOYEE TRAINING	2,073.01	3,500.00	3,500.00	5.00	5.00	3,495.00	0.14%
325-957-010 PSAP TRAINING	6,953.98	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	40,662.58	246,500.00	246,500.00	0.00	0.00	246,500.00	0.00%
325-972-000 IP PHONE SYSTEM	75,918.95	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00%
325-999-101 INDIRECT COSTS - DISPATCH	70,328.00	81,479.00	81,479.00	20,369.75	20,369.75	61,109.25	25.00%
325-999-258 TRANSFER OUT GIS	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,265,064.80</b>	<b>1,558,460.00</b>	<b>1,558,460.00</b>	<b>107,126.22</b>	<b>107,126.22</b>	<b>1,451,333.78</b>	<b>6.87%</b>
<b>DISPATCH Dept Total</b>	<b>-331,377.38</b>	<b>-424,960.00</b>	<b>-424,960.00</b>	<b>-106,776.22</b>	<b>-106,776.22</b>	<b>-318,183.78</b>	<b>25.13%</b>
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
346-545-000 STATE AID WIRELESS SUR CHARGE	144,923.00	191,500.00	191,500.00	47,887.00	47,887.00	143,613.00	25.01%
<b>Revenues Total</b>	<b>144,923.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>47,887.00</b>	<b>47,887.00</b>	<b>143,613.00</b>	<b>25.01%</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>144,923.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>47,887.00</b>	<b>47,887.00</b>	<b>143,613.00</b>	<b>25.01%</b>
<b>Revenues Total</b>	<b>1,078,610.42</b>	<b>1,325,000.00</b>	<b>1,325,000.00</b>	<b>48,237.00</b>	<b>48,237.00</b>	<b>1,276,763.00</b>	<b>3.64%</b>
<b>Expenses Fund Total</b>	<b>1,265,064.80</b>	<b>1,558,460.00</b>	<b>1,558,460.00</b>	<b>107,126.22</b>	<b>107,126.22</b>	<b>1,451,333.78</b>	<b>6.87%</b>
<b>Net (Rev/Exp)</b>	<b>-186,454.38</b>	<b>-233,460.00</b>	<b>-233,460.00</b>	<b>-58,889.22</b>	<b>-58,889.22</b>	<b>-174,570.78</b>	
<b>Beginning/Adjusted Balance</b>	<b>279,057.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>		
		48,237.00	107,126.22		220,167.78		

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000 REVENUE CONTROL	3,015,445.10	2,355,750.00	2,355,750.00	248,703.92	248,703.92	2,107,046.08	10.56%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	22,453.00	26,100.00	26,100.00	6,525.00	6,525.00	19,575.00	25.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	46,000.00	152,034.00	152,034.00	0.00	0.00	152,034.00	0.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	39,980.00	33,340.00	33,340.00	8,272.00	8,272.00	25,068.00	24.81%
601-699-101 OPERATING TRANSFERS IN-GENERAL	303,319.00	303,319.00	303,319.00	75,829.75	75,829.75	227,489.25	25.00%
<b>Revenues Total</b>	<b>3,427,197.10</b>	<b>2,870,543.00</b>	<b>2,870,543.00</b>	<b>339,330.67</b>	<b>339,330.67</b>	<b>2,531,212.33</b>	<b>11.82%</b>
<b>Expenses</b>							
601-700-000 EXPENDITURE CONTROL	2,536,283.30	2,784,474.00	2,784,474.00	181,716.15	181,716.15	2,602,757.85	6.53%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	10,227.00	9,404.00	9,404.00	2,351.00	2,351.00	7,053.00	25.00%
601-999-102 INDIRECT COSTS - VETERANS	2,894.00	3,124.00	3,124.00	795.50	795.50	2,328.50	25.46%
601-999-201 HEALTH DEPT LEASE	71,396.70	85,676.00	85,676.00	7,139.67	7,139.67	78,536.33	8.33%
<b>Expenses Total</b>	<b>2,620,801.00</b>	<b>2,882,678.00</b>	<b>2,882,678.00</b>	<b>192,002.32</b>	<b>192,002.32</b>	<b>2,690,675.68</b>	<b>6.66%</b>
<b>CONTROL Dept Total</b>	<b>806,396.10</b>	<b>-12,135.00</b>	<b>-12,135.00</b>	<b>147,328.35</b>	<b>147,328.35</b>	<b>-159,463.35</b>	<b>-1,214.08%</b>
<b>Revenues Total</b>	<b>3,427,197.10</b>	<b>2,870,543.00</b>	<b>2,870,543.00</b>	<b>339,330.67</b>	<b>339,330.67</b>	<b>2,531,212.33</b>	<b>11.82%</b>
<b>Expenses Fund Total</b>	<b>2,620,801.00</b>	<b>2,882,678.00</b>	<b>2,882,678.00</b>	<b>192,002.32</b>	<b>192,002.32</b>	<b>2,690,675.68</b>	<b>6.66%</b>
<b>Net (Rev/Exp)</b>	<b>806,396.10</b>	<b>-12,135.00</b>	<b>-12,135.00</b>	<b>147,328.35</b>	<b>147,328.35</b>	<b>-159,463.35</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,204,787.42</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		339,330.67	192,002.32	=		1,352,115.77	

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT  
Department 130 DWI COURT GRANT

Tuscola County  
Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 224 REGIONAL DWI COURT GRANT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 130 DWI COURT GRANT</b>							
<b>Revenues</b>							
130-539-000 REGIONAL DWI COURT GRANT	128,382.27	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00%
<b>Revenues Total</b>	<b>128,382.27</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
130-704-000 SALARIES - PERM	40,927.14	40,814.00	40,814.00	933.66	933.66	39,880.34	2.29%
130-704-030 DISABILITY PLAN	380.76	389.00	389.00	31.73	31.73	357.27	8.16%
130-705-000 SALARIES - PT/TEMP	37,031.12	65,151.00	65,151.00	2,779.82	2,779.82	62,371.18	4.27%
130-710-000 WORK COMP	685.70	943.00	943.00	0.00	0.00	943.00	0.00%
130-711-000 HEALTH & DENTAL INSURANCE	14,633.01	15,400.00	15,400.00	1,283.33	1,283.33	14,116.67	8.33%
130-715-000 FICA	5,992.93	8,106.00	8,106.00	286.51	286.51	7,819.49	3.53%
130-717-000 LIFE INSURANCE	55.56	56.00	56.00	4.63	4.63	51.37	8.27%
130-718-000 RETIREMENT	5,087.76	5,473.00	5,473.00	455.00	455.00	5,018.00	8.31%
130-727-000 SUPPLIES	18,898.19	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
130-801-400 CONT DRUG TEST	35,557.18	36,720.00	36,720.00	0.00	0.00	36,720.00	0.00%
130-801-500 CONT SUBSTANCE ABUSE COUNSELINC	14,826.16	20,000.00	20,000.00	150.00	150.00	19,850.00	0.75%
130-861-000 MILEAGE (STAFF)	3,340.65	2,530.00	2,530.00	114.40	114.40	2,415.60	4.52%
130-861-010 MILEAGE (FAMILY)	118.58	600.00	600.00	0.00	0.00	600.00	0.00%
130-957-000 TRAINING/REGISTRATION	1,475.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>179,009.74</b>	<b>225,682.00</b>	<b>225,682.00</b>	<b>6,039.08</b>	<b>6,039.08</b>	<b>219,642.92</b>	<b>2.68%</b>
<b>DWI COURT GRANT Dept Total</b>	<b>-50,627.47</b>	<b>-15,682.00</b>	<b>-15,682.00</b>	<b>-6,039.08</b>	<b>-6,039.08</b>	<b>-9,642.92</b>	<b>38.51%</b>
<b>Department 136 NON GRANT DIVISION</b>							
<b>Revenues</b>							
136-607-000 DWI COURT FEES	19,795.00	20,000.00	20,000.00	695.00	695.00	19,305.00	3.48%

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Revenues Total</b>	19,795.00	20,000.00	20,000.00	695.00	695.00	19,305.00	3.48%
<b>Expenses</b>							
136-728-000 NON GRANT SUPPLIES	1,126.64	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
136-801-400 NON GRANT DRUG TESTING	527.70	200.00	200.00	0.00	0.00	200.00	0.00%
136-801-500 NON GRANT TREATMENT	397.15	250.00	250.00	0.00	0.00	250.00	0.00%
136-851-000 NON GRANT PHONE	1,100.71	1,000.00	1,000.00	63.62	63.62	936.38	6.36%
136-861-000 NON GRANT MILEAGE (STAFF)	972.22	800.00	800.00	0.00	0.00	800.00	0.00%
136-861-010 NON GRANT MILEAGE (FAMILY)	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
136-957-000 TRAINING	1,662.93	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>5,787.35</b>	<b>6,450.00</b>	<b>6,450.00</b>	<b>63.62</b>	<b>63.62</b>	<b>6,386.38</b>	<b>0.99%</b>
<b>NON GRANT DIVISION Dept Total</b>	<b>14,007.65</b>	<b>13,550.00</b>	<b>13,550.00</b>	<b>631.38</b>	<b>631.38</b>	<b>12,918.62</b>	<b>4.66%</b>
<b>Revenues Total</b>	<b>148,177.27</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>695.00</b>	<b>695.00</b>	<b>229,305.00</b>	<b>0.30%</b>
<b>Expenses Fund Total</b>	<b>184,797.09</b>	<b>232,132.00</b>	<b>232,132.00</b>	<b>6,102.70</b>	<b>6,102.70</b>	<b>226,029.30</b>	<b>2.63%</b>
<b>Net (Rev/Exp)</b>	<b>-36,619.82</b>	<b>-2,132.00</b>	<b>-2,132.00</b>	<b>-5,407.70</b>	<b>-5,407.70</b>	<b>3,275.70</b>	
<b>Beginning/Adjusted Balance</b>	<b>-28,237.03</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		695.00	6,102.70	= -33,644.73			

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
VASSAR TWP CONTRACT REV.	73,381.02	76,339.00	76,339.00	0.00	0.00	76,339.00	0.00%
300-691-000							
MISC REVENUE	347.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>73,728.52</b>	<b>76,339.00</b>	<b>76,339.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,339.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	50,496.51	48,048.00	48,048.00	1,847.20	1,847.20	46,200.80	3.84%
300-704-010							
SHIFT PREMIUM	183.85	260.00	260.00	16.40	16.40	243.60	6.31%
300-704-020							
HEALTH INS. INCENTIVE	461.52	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
300-704-030							
DISABILITY PLAN	425.52	457.00	457.00	38.08	38.08	418.92	8.33%
300-704-040							
UNUSED SICK TIME PAYOUT	929.06	200.00	200.00	0.00	0.00	200.00	0.00%
300-706-000							
SALARIES OVERTIME	550.01	3,900.00	3,900.00	69.27	69.27	3,830.73	1.78%
300-710-000							
WORKERS COMPENSATION	460.80	464.00	464.00	0.00	0.00	464.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	10,982.58	0.00	0.00	10.10	10.10	-10.10	100.00%
300-715-000							
FICA	3,957.55	4,178.00	4,178.00	162.55	162.55	4,015.45	3.89%
300-717-000							
LIFE INSURANCE	42.42	44.00	44.00	3.70	3.70	40.30	8.41%
300-718-000							
RETIREMENT	7,740.45	6,928.00	6,928.00	909.50	909.50	6,018.50	13.13%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
300-747-000							
GAS, OIL, GREASE	2,693.37	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
300-814-000							
EMPLOYEE LAUNDRY	140.50	200.00	200.00	0.00	0.00	200.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	570.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-910-000							
INSURANCE & BONDS	2,136.66	2,910.00	2,910.00	0.00	0.00	2,910.00	0.00%

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	468.33	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>82,239.13</b>	<b>76,339.00</b>	<b>76,339.00</b>	<b>3,210.64</b>	<b>3,210.64</b>	<b>73,128.36</b>	<b>4.21%</b>
<b>VASSAR TWP POLICE SVC CONTRACT</b>	<b>-8,510.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,210.64</b>	<b>-3,210.64</b>	<b>3,210.64</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>73,728.52</b>	<b>76,339.00</b>	<b>76,339.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,339.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>82,239.13</b>	<b>76,339.00</b>	<b>76,339.00</b>	<b>3,210.64</b>	<b>3,210.64</b>	<b>73,128.36</b>	<b>4.21%</b>
<b>Net (Rev/Exp)</b>	<b>-8,510.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,210.64</b>	<b>-3,210.64</b>	<b>3,210.64</b>	
<b>Beginning/Adjusted Balance</b>	<b>-8,510.61</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>3,210.64</b>	<b>-11,721.25</b>			
		-		<b>=</b>			

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 230 RECYCLING</b>							
<b>Fiscal Year 2016</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000							
CURRENT TAX	215,029.04	220,437.00	220,437.00	-93.89	-93.89	220,530.89	0.04%
401-402-891							
CURRENT TAX WIND REVENUE	27,630.53	41,399.00	41,399.00	0.00	0.00	41,399.00	0.00%
401-643-000							
SALES OF MATERIALS	51,070.42	48,000.00	48,000.00	3,957.63	3,957.63	44,042.37	8.25%
401-645-000							
PAPER SHREDDING SERVICE	3,353.10	4,000.00	4,000.00	624.21	624.21	3,375.79	15.61%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	21,075.54	2,500.00	2,500.00	30.00	30.00	2,470.00	1.20%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	129.00	200.00	200.00	352.00	352.00	-152.00	176.00%
401-648-000							
TIRE DRIVE	11,278.00	1,500.00	1,500.00	48.00	48.00	1,452.00	3.20%
401-665-000							
INTEREST REVENUE	2,396.19	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
401-674-000							
CONTRIBUTIONS/DONATIONS	53.65	10.00	10.00	0.20	0.20	9.80	2.00%
401-694-000							
CASH OVER/SHORT	1.00	5.00	5.00	-7.00	-7.00	12.00	140.00%
<b>Revenues Total</b>	<b>332,016.47</b>	<b>320,051.00</b>	<b>320,051.00</b>	<b>4,911.15</b>	<b>4,911.15</b>	<b>315,139.85</b>	<b>1.53%</b>
<b>Expenses</b>							
401-704-000							
SALARIES-PERMANENT	104,880.42	107,943.00	107,943.00	5,417.71	5,417.71	102,525.29	5.02%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
401-704-030							
DISABILITY PLAN	1,006.92	1,027.00	1,027.00	85.58	85.58	941.42	8.33%
401-704-040							
UNUSED SICK TIME PAYOUT	719.67	700.00	700.00	0.00	0.00	700.00	0.00%
401-705-000							
SALARIES-TEMPORARY	33,351.06	31,386.00	31,386.00	1,350.44	1,350.44	30,035.56	4.30%
401-706-000							
SALARIES - OVERTIME	827.92	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-707-000							
SALARIES - PER DIEM	875.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-710-000							
WORKERS COMPENSATION	1,261.64	1,267.00	1,267.00	0.00	0.00	1,267.00	0.00%



# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-711-000 HEALTH & DENTAL INSURANCE	19,467.25	21,560.00	21,560.00	1,737.72	1,737.72	19,822.28	8.06%
401-715-000 F.I.C.A.	10,956.53	11,018.00	11,018.00	528.93	528.93	10,489.07	4.80%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	15.74	151.26	9.43%
401-718-000 RETIREMENT	8,944.20	15,866.00	15,866.00	740.60	740.60	15,125.40	4.67%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,963.31	5,500.00	5,500.00	3.40	3.40	5,496.60	0.06%
401-747-000 GAS, OIL, GREASE & ETC	4,944.89	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
401-801-000 CONTRACTUAL SERVICES	488.00	1,000.00	1,000.00	488.00	488.00	512.00	48.80%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	225.00	400.00	400.00	0.00	0.00	400.00	0.00%
401-851-000 TELEPHONE	2,037.41	2,000.00	2,000.00	184.82	184.82	1,815.18	9.24%
401-861-000 TRAVEL	777.69	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	9,091.00	9,091.00	0.00	0.00	9,091.00	0.00%
401-901-000 ADVERTISING	3,082.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
401-910-000 INSURANCES	2,130.24	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-920-000 UTILITIES	4,797.97	5,000.00	5,000.00	414.94	414.94	4,585.06	8.30%
401-932-000 EQUIPT REPAIR & MAINT.	10,139.96	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
401-933-000 VEHICLE REPAIR & MAINTENANCE	12.05	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	1,224.58	500.00	500.00	0.00	0.00	500.00	0.00%
401-957-000 EMPLOYEE TRAINING	2,492.11	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	759.06	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	30,691.28	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
401-962-000 TIRE DRIVE	12,055.50	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-964-000 REFUNDS	502.47	500.00	500.00	0.00	0.00	500.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	4,825.10	3,000.00	3,000.00	1,068.50	1,068.50	1,931.50	35.62%
401-999-101 INDIRECT COSTS	34,228.00	37,108.00	37,108.00	9,277.00	9,277.00	27,831.00	25.00%
401-999-258 TRANSFER OUT GIS	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>317,356.03</b>	<b>302,533.00</b>	<b>302,533.00</b>	<b>21,467.22</b>	<b>21,467.22</b>	<b>281,065.78</b>	<b>7.10%</b>
<b>RECYCLING Dept Total</b>	<b>14,660.44</b>	<b>17,518.00</b>	<b>17,518.00</b>	<b>-16,556.07</b>	<b>-16,556.07</b>	<b>34,074.07</b>	<b>-94.51%</b>
<b>Department 402 DEQ GRANT</b>							
<b>Expenses</b>							
402-705-000 SALARIES PT/TEMP	2,673.78	0.00	0.00	594.26	594.26	-594.26	100.00%
402-710-000 WORK COMP	20.05	0.00	0.00	0.00	0.00	0.00	0.00%
402-715-000 FICA	204.54	0.00	0.00	45.46	45.46	-45.46	100.00%
402-970-000 TRAILER	17,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>20,648.37</b>	<b>0.00</b>	<b>0.00</b>	<b>639.72</b>	<b>639.72</b>	<b>-639.72</b>	<b>100.00%</b>
<b>DEQ GRANT Dept Total</b>	<b>20,648.37</b>	<b>0.00</b>	<b>0.00</b>	<b>639.72</b>	<b>639.72</b>	<b>-639.72</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>332,016.47</b>	<b>320,051.00</b>	<b>320,051.00</b>	<b>4,911.15</b>	<b>4,911.15</b>	<b>315,139.85</b>	<b>1.53%</b>
<b>Expenses Fund Total</b>	<b>338,004.40</b>	<b>302,533.00</b>	<b>302,533.00</b>	<b>22,106.94</b>	<b>22,106.94</b>	<b>280,426.06</b>	<b>7.31%</b>
<b>Net (Rev/Exp)</b>	<b>-5,987.93</b>	<b>17,518.00</b>	<b>17,518.00</b>	<b>-17,195.79</b>	<b>-17,195.79</b>	<b>34,713.79</b>	
<b>Beginning/Adjusted Balance</b>	<b>367,818.48</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		3,911.15	22,106.94	=	350,622.69		

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
MILLINGTON TWP CONTRACT REV.	135,849.05	164,715.00	164,715.00	0.00	0.00	164,715.00	0.00%
300-691-000							
MISC REVENUE	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>136,039.05</b>	<b>164,715.00</b>	<b>164,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,715.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	87,977.70	86,675.00	86,675.00	3,577.14	3,577.14	83,097.86	4.13%
300-704-010							
SHIFT PREMIUM	834.34	800.00	800.00	29.60	29.60	770.40	3.70%
300-704-030							
DISABILITY PLAN	782.88	825.00	825.00	68.78	68.78	756.22	8.34%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-705-000							
SALARIES TEMPORARY	537.88	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES OVERTIME	12,076.55	19,700.00	19,700.00	0.06	0.06	19,699.94	0.00%
300-710-000							
WORKERS COMPENSATION	892.98	779.00	779.00	0.00	0.00	779.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	23,704.15	30,800.00	30,800.00	2,567.16	2,567.16	28,232.84	8.33%
300-715-000							
FICA	7,577.81	8,298.00	8,298.00	280.80	280.80	8,017.20	3.38%
300-717-000							
LIFE INSURANCE	87.28	89.00	89.00	7.40	7.40	81.60	8.31%
300-718-000							
RETIREMENT	2,129.92	9,577.00	9,577.00	322.63	322.63	9,254.37	3.37%
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	344.50	600.00	600.00	0.00	0.00	600.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	335.00	500.00	500.00	0.00	0.00	500.00	0.00%
300-910-000							
INSURANCE & BONDS	3,384.58	4,572.00	4,572.00	0.00	0.00	4,572.00	0.00%
<b>Expenses Total</b>	<b>140,665.57</b>	<b>164,715.00</b>	<b>164,715.00</b>	<b>6,853.57</b>	<b>6,853.57</b>	<b>157,861.43</b>	<b>4.16%</b>

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
MILLINGTON TWP POLICE CONTRACT	-4,626.52	0.00	0.00	-6,853.57	-6,853.57	6,853.57	100.00%
Dept Total							
Revenues Total	136,039.05	164,715.00	164,715.00	0.00	0.00	164,715.00	0.00%
Expenses Fund Total	140,665.57	164,715.00	164,715.00	6,853.57	6,853.57	157,861.43	4.16%
Net (Rev/Exp)	-4,626.52	0.00	0.00	-6,853.57	-6,853.57	6,853.57	
Beginning/Adjusted Balance	-4,626.52						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		0.00	6,853.57		-11,480.09		

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 236 VICTIM SERVICES</b>							
<b>Fiscal Year 2016</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-000							
STATE GRANT VICTIM SERVICES	59,464.00	78,550.00	78,550.00	0.00	0.00	78,550.00	0.00%
<b>Revenues Total</b>	<b>59,464.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,550.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>59,464.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,550.00</b>	<b>0.00%</b>
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	46,468.85	51,700.00	51,700.00	3,976.92	3,976.92	47,723.08	7.69%
100-710-000							
WORKERS COMPENSATION	413.57	259.00	259.00	0.00	0.00	259.00	0.00%
100-711-000							
HEALTH & DENTAL INSURANCE	19,998.60	15,400.00	15,400.00	837.29	837.29	14,562.71	5.44%
100-715-000							
F.I.C.A.	3,452.51	3,955.00	3,955.00	270.11	270.11	3,684.89	6.83%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	4.63	51.37	8.27%
100-718-000							
RETIREMENT	4,960.80	6,064.00	6,064.00	413.40	413.40	5,650.60	6.82%
100-727-000							
SUPPLIES	3,419.13	947.00	947.00	28.60	28.60	918.40	3.02%
100-851-000							
TELEPHONE	403.26	500.00	500.00	31.26	31.26	468.74	6.25%
100-861-000							
TRAVEL	103.51	0.00	0.00	0.00	0.00	0.00	0.00%
100-957-000							
TRAINING	254.89	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>79,530.68</b>	<b>78,881.00</b>	<b>78,881.00</b>	<b>5,562.21</b>	<b>5,562.21</b>	<b>73,318.79</b>	<b>7.05%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>79,530.68</b>	<b>78,881.00</b>	<b>78,881.00</b>	<b>5,562.21</b>	<b>5,562.21</b>	<b>73,318.79</b>	<b>7.05%</b>
<b>Revenues Total</b>	<b>59,464.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,550.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>79,530.68</b>	<b>78,881.00</b>	<b>78,881.00</b>	<b>5,562.21</b>	<b>5,562.21</b>	<b>73,318.79</b>	<b>7.05%</b>
<b>Net (Rev/Exp)</b>	<b>-20,066.68</b>	<b>-331.00</b>	<b>-331.00</b>	<b>-5,562.21</b>	<b>-5,562.21</b>	<b>5,231.21</b>	
<b>Beginning/Adjusted Balance</b>	<b>-19,735.54</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>5,562.21</b>	<b>-25,297.75</b>	<b>=</b>		

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Fiscal Year 2016</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
620-402-000 CURRENT & DELINQ TAX	905,841.16	928,185.00	928,185.00	-395.35	-395.35	928,580.35	0.04%
620-402-891 CURRENT TAX WIND REVENUE	116,344.07	174,318.00	174,318.00	0.00	0.00	174,318.00	0.00%
620-665-000 INTEREST EARNED	5,358.27	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-676-000 REFUNDS & REIMBURSEMENTS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,027,593.50</b>	<b>1,107,503.00</b>	<b>1,107,503.00</b>	<b>-395.35</b>	<b>-395.35</b>	<b>1,107,898.35</b>	<b>-0.04%</b>
<b>Expenses</b>							
620-703-000 SALARIES-SUPERVISORY	49,660.26	50,653.00	50,653.00	3,896.42	3,896.42	46,756.58	7.69%
620-703-040 UNUSED SICK TIME PAYOUT	1,479.15	0.00	0.00	-1,479.15	-1,479.15	1,479.15	100.00%
620-704-000 SALARIES - FULL TIME	38,071.14	65,300.00	65,300.00	3,751.60	3,751.60	61,548.40	5.75%
620-704-030 DISABILITY PLAN	820.55	1,103.00	1,103.00	89.64	89.64	1,013.36	8.13%
620-704-040 UNUSED SICK TIME PAYOUT	0.00	1,200.00	1,200.00	1,479.15	1,479.15	-279.15	123.26%
620-705-000 SALARIES-SEASONAL	322,866.40	290,000.00	290,000.00	801.81	801.81	289,198.19	0.28%
620-705-010 SEASONAL/SHIFT PREM.	2,456.20	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-706-000 SALARIES-OVERTIME	8,925.81	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
620-710-000 WORKERS COMPENSATION	3,749.33	3,818.00	3,818.00	0.00	0.00	3,818.00	0.00%
620-711-000 HEALTH & DENTAL INSURANCE	34,586.91	46,200.00	46,200.00	3,723.70	3,723.70	42,476.30	8.06%
620-715-000 F.I.C.A.	32,360.87	32,907.00	32,907.00	642.78	642.78	32,264.22	1.95%
620-717-000 LIFE INSURANCE	125.01	167.00	167.00	13.89	13.89	153.11	8.32%
620-718-000 RETIREMENT	6,528.26	14,284.00	14,284.00	621.07	621.07	13,662.93	4.35%
620-719-000 UNEMPLOYMENT	79,055.96	76,493.00	76,493.00	75,508.57	75,508.57	984.43	98.71%



# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND  
Department 620 MOSQUITO CONTROL

Tuscola County  
Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
620-970-030 ULV SPRAYERS	10,392.35	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,218.26	1,000.00	1,000.00	400.00	400.00	600.00	40.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	5,795.49	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,657.35	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	526.75	600.00	600.00	0.00	0.00	600.00	0.00%
620-970-120 SAFETY EQUIPT	1,127.44	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-970-160 TIRE CLEAN UP	6,832.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	71,334.00	98,241.00	98,241.00	24,560.25	24,560.25	73,680.75	25.00%
620-999-258 TRANSFER OUT GIS	12,500.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%
<b>Expenses Total</b>	<b>1,442,832.45</b>	<b>1,061,345.00</b>	<b>1,061,345.00</b>	<b>115,743.10</b>	<b>115,743.10</b>	<b>945,601.90</b>	<b>10.91%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>-415,238.95</b>	<b>46,158.00</b>	<b>46,158.00</b>	<b>-116,138.45</b>	<b>-116,138.45</b>	<b>162,296.45</b>	<b>-251.61%</b>
<b>Revenues Total</b>	<b>1,027,593.50</b>	<b>1,107,503.00</b>	<b>1,107,503.00</b>	<b>-395.35</b>	<b>-395.35</b>	<b>1,107,898.35</b>	<b>-0.04%</b>
<b>Expenses Fund Total</b>	<b>1,442,832.45</b>	<b>1,061,345.00</b>	<b>1,061,345.00</b>	<b>115,743.10</b>	<b>115,743.10</b>	<b>945,601.90</b>	<b>10.91%</b>
<b>Net (Rev/Exp)</b>	<b>-415,238.95</b>	<b>46,158.00</b>	<b>46,158.00</b>	<b>-116,138.45</b>	<b>-116,138.45</b>	<b>162,296.45</b>	
<b>Beginning/Adjusted Balance</b>	<b>205,536.48</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		-395.35	115,743.10	89,398.03	=		



# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 244 EQUIPMENT FUND</b>							
<b>Fiscal Year 2016</b>							
<b>Department 130 UNIFIED COURTS</b>							
<b>Expenses</b>							
130-970-016							
CIRCUIT COURT CHAIRS	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
130-971-016							
MAGISTRATE SHREDDER	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
130-973-016							
PROBATION/MAGISTRATE CHAIRS	0.00	900.00	900.00	0.00	0.00	900.00	0.00%
130-981-001							
UNIFIED COURT FAX/PRINTER/COPIER	495.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>495.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00%</b>
<b>UNIFIED COURTS Dept Total</b>	<b>495.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-642-000							
WEAPON SALES DEPUTIES	4,878.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>4,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
207-975-000							
SHERIFF FIREARMS	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>3,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-971-001							
SHREDDER	1,439.99	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,439.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROLLER Dept Total</b>	<b>1,439.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 236 DEEDS</b>							
<b>Expenses</b>							
236-983-016							
ROD - STORAGE MODULES VAULT	0.00	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>0.00%</b>
<b>DEEDS Dept Total</b>	<b>0.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>0.00%</b>
<b>Department 244 CONTROL</b>							
<b>Revenues</b>							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	278,000.00	175,000.00	175,000.00	45,825.00	45,825.00	129,175.00	26.19%



# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-985-015 TRUCK AND PLOW	34,593.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-985-016 PICKUP TRUCK BOX	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Expenses Total</b>	<b>42,072.88</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>42,072.88</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Department 275 DRAIN COMMISSIONER</b>							
<b>Expenses</b>							
275-972-002 ROTARY FILE	0.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
275-972-003 LATERIAL MOBILE SHELVING SYSTEM	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00%</b>
<b>DRAIN COMMISSIONER Dept Total</b>	<b>0.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00%</b>
<b>Department 304 JAIL</b>							
<b>Expenses</b>							
304-970-016 CHAIRS	0.00	900.00	900.00	0.00	0.00	900.00	0.00%
304-981-007 LOCKERS	3,498.15	0.00	0.00	0.00	0.00	0.00	0.00%
304-981-008 TIRE CHANGER FOR MECHANIC	2,488.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-983-001 COURTHOUSE SECURITY CAMERAS	6,298.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-984-001 JAIL TRANSPORT VAN	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>22,284.15</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00%</b>
<b>JAIL Dept Total</b>	<b>22,284.15</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00%</b>
<b>Department 965 TRANSFER OUT</b>							
<b>Expenses</b>							
965-999-261 TRANSFER OUT - HOMELAND SECURITY	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TRANSFER OUT Dept Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>282,878.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>45,825.00</b>	<b>45,825.00</b>	<b>129,175.00</b>	<b>26.19%</b>
<b>Expenses Fund Total</b>	<b>167,395.51</b>	<b>183,300.00</b>	<b>183,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,300.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>115,482.49</b>	<b>-8,300.00</b>	<b>-8,300.00</b>	<b>45,825.00</b>	<b>45,825.00</b>	<b>-54,125.00</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
154,070.16	+	45,825.00	-	0.00
				=
				199,895.16

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 250 CDBG HOUSING GRANT FUND</b>							
<b>Fiscal Year 2016</b>							
<b>Department 290 CDBG HOUSING GRANT FUND</b>							
<b>Revenues</b>							
290-539-000 STATE GRANT	6,359.00	147,500.00	147,500.00	8,485.00	8,485.00	139,015.00	5.75%
290-540-000 GRANT FROM LEIN PAY OFFS	16,700.76	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>23,059.76</b>	<b>147,500.00</b>	<b>147,500.00</b>	<b>8,485.00</b>	<b>8,485.00</b>	<b>139,015.00</b>	<b>5.75%</b>
<b>Expenses</b>							
290-801-000 CONTRACTUAL SERVICES HDC	6,359.00	147,500.00	147,500.00	8,485.00	8,485.00	139,015.00	5.75%
290-802-000 LEIN PAY OFF FUNDS CONTRACTUALS	0.00	0.00	0.00	2,174.00	2,174.00	-2,174.00	100.00%
<b>Expenses Total</b>	<b>6,359.00</b>	<b>147,500.00</b>	<b>147,500.00</b>	<b>10,659.00</b>	<b>10,659.00</b>	<b>136,841.00</b>	<b>7.23%</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>16,700.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,174.00</b>	<b>-2,174.00</b>	<b>2,174.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>23,059.76</b>	<b>147,500.00</b>	<b>147,500.00</b>	<b>8,485.00</b>	<b>8,485.00</b>	<b>139,015.00</b>	<b>5.75%</b>
<b>Expenses Fund Total</b>	<b>6,359.00</b>	<b>147,500.00</b>	<b>147,500.00</b>	<b>10,659.00</b>	<b>10,659.00</b>	<b>136,841.00</b>	<b>7.23%</b>
<b>Net (Rev/Exp)</b>	<b>16,700.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,174.00</b>	<b>-2,174.00</b>	<b>2,174.00</b>	
 <b>Beginning/Adjusted Balance</b>							
32,306.76	+	YTD Revenues 8,485.00	-	YTD Expenses 10,659.00	=	Current Fund Balance 30,132.76	

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION  
 Department \_\_\_\_\_ Tuscola County  
 Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
Fiscal Year 2016							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	368.75	400.00	400.00	0.00	0.00	400.00	0.00%
<b>Revenues Total</b>	<b>368.75</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>368.75</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00%</b>
<b>Department 253 EXEMPTION FUND</b>							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	134,384.16	100,000.00	100,000.00	31,011.25	31,011.25	68,988.75	31.01%
253-445-001							
STATE INTEREST	2,576.45	2,000.00	2,000.00	536.04	536.04	1,463.96	26.80%
253-445-002							
COUNTY INTEREST	18,045.50	10,000.00	10,000.00	3,752.05	3,752.05	6,247.95	37.52%
253-445-003							
LOCAL INTEREST	5,152.31	2,000.00	2,000.00	1,071.92	1,071.92	928.08	53.60%
253-448-000							
ADM FEE/PENALTY	615.69	500.00	500.00	148.05	148.05	351.95	29.61%
<b>Revenues Total</b>	<b>160,774.11</b>	<b>114,500.00</b>	<b>114,500.00</b>	<b>36,519.31</b>	<b>36,519.31</b>	<b>77,980.69</b>	<b>31.89%</b>
Expenses							
253-700-000							
EXPENDITURE CONTROL	138,779.05	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00%
253-999-101							
TRANSFER OUT GENERAL FUND	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
<b>Expenses Total</b>	<b>139,997.05</b>	<b>116,218.00</b>	<b>116,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,218.00</b>	<b>0.00%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>20,777.06</b>	<b>-1,718.00</b>	<b>-1,718.00</b>	<b>36,519.31</b>	<b>36,519.31</b>	<b>-38,237.31</b>	<b>-2,125.69%</b>
<b>Revenues Total</b>	<b>161,142.86</b>	<b>114,900.00</b>	<b>114,900.00</b>	<b>36,519.31</b>	<b>36,519.31</b>	<b>78,380.69</b>	<b>31.78%</b>
<b>Expenses Fund Total</b>	<b>139,997.05</b>	<b>116,218.00</b>	<b>116,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,218.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>21,145.81</b>	<b>-1,318.00</b>	<b>-1,318.00</b>	<b>36,519.31</b>	<b>36,519.31</b>	<b>-37,837.31</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	77,794.86	+	36,519.31	-	0.00	=	114,314.17

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Fiscal Year 2016</b>							
<b>Department 245 GRANT FUND</b>							
<b>Revenues</b>							
245-575-000							
STATE GRANT ACT 345	74,251.00	49,578.00	49,578.00	0.00	0.00	49,578.00	0.00%
245-699-101							
OPERATING TRANS. IN	113.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>74,364.00</b>	<b>49,578.00</b>	<b>49,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,578.00</b>	<b>0.00%</b>
<b>Expenses</b>							
245-707-000							
PEER GROUP PER DIEMS	1,350.00	2,080.00	2,080.00	0.00	0.00	2,080.00	0.00%
245-715-000							
FICA	103.28	100.00	100.00	0.00	0.00	100.00	0.00%
245-727-000							
SUPPLIES	4,456.00	990.00	990.00	0.00	0.00	990.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	57,000.00	38,650.00	38,650.00	0.00	0.00	38,650.00	0.00%
245-861-000							
TRAVEL	319.70	323.00	323.00	0.00	0.00	323.00	0.00%
245-955-000							
MISC./ADMINISTRATION	11,135.00	7,435.00	7,435.00	0.00	0.00	7,435.00	0.00%
<b>Expenses Total</b>	<b>74,363.98</b>	<b>49,578.00</b>	<b>49,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,578.00</b>	<b>0.00%</b>
<b>GRANT FUND Dept Total</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>74,364.00</b>	<b>49,578.00</b>	<b>49,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,578.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>74,363.98</b>	<b>49,578.00</b>	<b>49,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,578.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.02</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	=	0.02		

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 300 VICTIM OF CRIME ACT GRANT</b>							
<b>Revenues</b>							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	66,062.00	86,000.00	86,000.00	0.00	0.00	86,000.00	0.00%
300-540-000							
MSA GRANT	769.98	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>66,831.98</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	40,762.08	45,926.00	45,926.00	3,532.80	3,532.80	42,393.20	7.69%
300-710-000							
WORKERS COMPENSATION	362.78	409.00	409.00	0.00	0.00	409.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	15,998.52	15,400.00	15,400.00	926.37	926.37	14,473.63	6.02%
300-715-000							
F.I.C.A.	3,036.37	3,513.00	3,513.00	242.95	242.95	3,270.05	6.92%
300-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	4.63	51.37	8.27%
300-718-000							
RETIREMENT	1,711.93	4,110.00	4,110.00	148.38	148.38	3,961.62	3.61%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	1,365.26	7,214.00	7,214.00	8.78	8.78	7,205.22	0.12%
300-727-050							
CELL PHONE	212.53	0.00	0.00	0.00	0.00	0.00	0.00%
300-851-010							
CELL PHONE SERVICE	76.70	0.00	0.00	78.73	78.73	-78.73	100.00%
300-851-020							
COMMUNICATIONS INTERNET SVCS	110.34	0.00	0.00	36.78	36.78	-36.78	100.00%
300-861-000							
TRAVEL	1,428.51	2,892.00	2,892.00	0.00	0.00	2,892.00	0.00%
300-940-000							
MSA GRANT EXPENSES	532.16	0.00	0.00	0.00	0.00	0.00	0.00%
300-955-000							
MISC (DIR. VICTIM ASSISTANT)	849.05	6,480.00	6,480.00	0.00	0.00	6,480.00	0.00%
<b>Expenses Total</b>	<b>66,501.79</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>4,979.42</b>	<b>4,979.42</b>	<b>81,020.58</b>	<b>5.79%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>330.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,979.42</b>	<b>-4,979.42</b>	<b>4,979.42</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>66,831.98</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>66,501.79</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>4,979.42</b>	<b>4,979.42</b>	<b>81,020.58</b>	<b>5.79%</b>

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	330.19	0.00	0.00	-4,979.42	-4,979.42	4,979.42	
Beginning/Adjusted Balance							
335.48	+	YTD Revenues 0.00	-	YTD Expenses 4,979.42	=	Current Fund Balance -4,643.94	



# BUDGET STATUS REPORT

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

Tuscola County  
Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Fiscal Year 2016</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	50,866.00	50,000.00	50,000.00	3,278.00	3,278.00	46,722.00	6.56%
259-665-253 INTEREST EARNED	667.12	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Revenues Total</b>	<b>51,533.12</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>3,278.00</b>	<b>3,278.00</b>	<b>47,222.00</b>	<b>6.49%</b>
<b>Expenses</b>							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	774.85	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-801-000 CONTRACTUAL	128,197.27	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	0.00	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	4,600.00	4,800.00	4,800.00	400.00	400.00	4,400.00	8.33%
259-971-000 MICROFLIM READER/SCANNER/PRINTE	8,320.80	0.00	0.00	0.00	0.00	0.00	0.00%
259-972-000 COMPUTER EQUIPMENT	0.00	3,000.00	3,000.00	2,629.80	2,629.80	370.20	87.66%
<b>Expenses Total</b>	<b>141,892.92</b>	<b>50,150.00</b>	<b>50,150.00</b>	<b>3,029.80</b>	<b>3,029.80</b>	<b>47,120.20</b>	<b>6.04%</b>
<b>REG OF DEEDS AUTOMATION FUND</b>	<b>-90,359.80</b>	<b>350.00</b>	<b>350.00</b>	<b>248.20</b>	<b>248.20</b>	<b>101.80</b>	<b>70.91%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>51,533.12</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>3,278.00</b>	<b>3,278.00</b>	<b>47,222.00</b>	<b>6.49%</b>
<b>Expenses Fund Total</b>	<b>141,892.92</b>	<b>50,150.00</b>	<b>50,150.00</b>	<b>3,029.80</b>	<b>3,029.80</b>	<b>47,120.20</b>	<b>6.04%</b>
<b>Net (Rev/Exp)</b>	<b>-90,359.80</b>	<b>350.00</b>	<b>350.00</b>	<b>248.20</b>	<b>248.20</b>	<b>101.80</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
69,398.88	+	3,278.00	-	=	3,029.80	69,647.08	

# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 257 HDC STOP GRANT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 300 VIOLENCE AGAINST WOMEN</b>							
<b>Revenues</b>							
300-529-000							
HDC STOP GRANT	5,336.19	25,716.00	25,716.00	0.00	0.00	25,716.00	0.00%
<b>Revenues Total</b>	<b>5,336.19</b>	<b>25,716.00</b>	<b>25,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,716.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000							
SALARIES	10,839.14	23,693.00	23,693.00	1,073.25	1,073.25	22,619.75	4.53%
300-710-000							
WORKERS COMPENSATION	90.75	211.00	211.00	0.00	0.00	211.00	0.00%
300-715-000							
FICA	829.18	1,812.00	1,812.00	82.10	82.10	1,729.90	4.53%
<b>Expenses Total</b>	<b>11,759.07</b>	<b>25,716.00</b>	<b>25,716.00</b>	<b>1,155.35</b>	<b>1,155.35</b>	<b>24,560.65</b>	<b>4.49%</b>
<b>VIOLENCE AGAINST WOMEN Dept Total</b>	<b>-6,422.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,155.35</b>	<b>-1,155.35</b>	<b>1,155.35</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>5,336.19</b>	<b>25,716.00</b>	<b>25,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,716.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>11,759.07</b>	<b>25,716.00</b>	<b>25,716.00</b>	<b>1,155.35</b>	<b>1,155.35</b>	<b>24,560.65</b>	<b>4.49%</b>
<b>Net (Rev/Exp)</b>	<b>-6,422.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,155.35</b>	<b>-1,155.35</b>	<b>1,155.35</b>	
<b>Beginning/Adjusted Balance</b>	<b>-6,422.88</b>						
	+ <b>0.00</b>	- <b>1,155.35</b>	= <b>-7,578.23</b>				

# BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 258 GIS</b>							
<b>Fiscal Year 2016</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-699-101							
TRANS IN GENERAL FUND	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-218							
TRANS IN DISPATCH	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-230							
TRANS IN RECYCLING	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-240							
TRANS IN MOSQUITO	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 300</b>							
<b>Revenues</b>							
300-651-000							
GIS SALES	17,175.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
300-652-000							
FETCH ONLINE USER FEE	11,716.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
300-665-000							
INTEREST EARNINGS	38.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>28,929.50</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-801-000							
CONSULT/PARSEL/FETCH	53,484.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
300-935-000							
EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
300-957-000							
TRAINING	638.60	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>56,822.60</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-27,893.10</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>78,929.50</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>56,822.60</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>22,106.90</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
23,106.90	+	0.00	-	0.00
			=	23,106.90

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 261 HOMELAND SECURITY</b>							
<b>Fiscal Year 2016</b>							
<b>Department 421 HOMELAND SECURITY</b>							
<b>Revenues</b>							
421-546-000 HOMELAND SECURITY GRANT	140,502.64	60,000.00	60,000.00	-0.01	-0.01	60,000.01	0.00%
421-699-244 TRANSFER IN EQUIPT/CO ALLOCATION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>150,502.64</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>60,000.01</b>	<b>0.00%</b>
<b>Expenses</b>							
421-861-000 MILEAGE	607.00	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000 EQUIPMENT	34,023.10	60,000.00	60,000.00	1,824.09	1,824.09	58,175.91	3.04%
421-980-000 MARINE AIRBOAT ACCESSORIES	1,056.65	0.00	0.00	1,056.65	1,056.65	-1,056.65	100.00%
421-981-000 MARINE AIRBOAT	123,294.22	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>158,980.97</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>2,880.74</b>	<b>2,880.74</b>	<b>57,119.26</b>	<b>4.80%</b>
<b>HOMELAND SECURITY Dept Total</b>	<b>-8,478.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,880.75</b>	<b>-2,880.75</b>	<b>2,880.75</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>150,502.64</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>60,000.01</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>158,980.97</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>2,880.74</b>	<b>2,880.74</b>	<b>57,119.26</b>	<b>4.80%</b>
<b>Net (Rev/Exp)</b>	<b>-8,478.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,880.75</b>	<b>-2,880.75</b>	<b>2,880.75</b>	
<b>Beginning/Adjusted Balance</b>	<b>-8,478.33</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		-0.01	2,880.74	= -11,359.08			

# BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 262 HAZARD MITIGATION</b>							
<b>Fiscal Year 2016</b>							
<b>Department 421 HMGP</b>							
<b>Revenues</b>							
421-501-000 FEMA GRANT	12,322.00	0.00	0.00	0.00	0.00	0.00	0.00%
421-699-101 TRANSFER IN GEN FUND	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>19,322.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
421-801-000 CONTRACTUAL-PLAN PREP.	22,930.98	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>22,930.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>HMGP Dept Total</b>	<b>-3,608.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>19,322.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>22,930.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-3,608.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>-3,608.98</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>0.00</b>	<b>-3,608.98</b>	<b>=</b>		

# BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 263 CONCEALED PISTOL LICENSING</b>							
<b>Fiscal Year 2016</b>							
<b>Department 215 CONTROL</b>							
<b>Revenues</b>							
215-477-000							
APPLICATION FEE	14,274.00	30,000.00	30,000.00	3,050.00	3,050.00	26,950.00	10.17%
<b>Revenues Total</b>	<b>14,274.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>26,950.00</b>	<b>10.17%</b>
<b>Expenses</b>							
215-727-000							
SUPPLIES	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>14,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>-3,050.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>14,274.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>26,950.00</b>	<b>10.17%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>14,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>-3,050.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>14,274.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		14,274.00	3,050.00	17,324.00	=		

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: January 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Fiscal Year 2016</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-400-001 COMMUNITY CORRECTIONS GRANT	20,068.76	32,120.00	32,120.00	0.00	0.00	32,120.00	0.00%
000-637-000 DAY REPORT (PA 511)	12,296.13	7,931.00	7,931.00	790.43	790.43	7,140.57	9.97%
000-699-101 TRANSFER IN-GENERAL FUND	25,292.00	17,000.00	17,000.00	4,250.00	4,250.00	12,750.00	25.00%
<b>Revenues Total</b>	<b>57,656.89</b>	<b>57,051.00</b>	<b>57,051.00</b>	<b>5,040.43</b>	<b>5,040.43</b>	<b>52,010.57</b>	<b>8.83%</b>
<b>Dept Total</b>	<b>57,656.89</b>	<b>57,051.00</b>	<b>57,051.00</b>	<b>5,040.43</b>	<b>5,040.43</b>	<b>52,010.57</b>	<b>8.83%</b>
<b>Department 355 CASE MGMT - SCREENING</b>							
<b>Expenses</b>							
355-704-000 SALARIES PERMANENT	6,983.10	7,200.00	7,200.00	304.60	304.60	6,895.40	4.23%
355-704-020 HEALTH INSURANCE INCENTIVE	360.10	360.00	360.00	27.70	27.70	332.30	7.69%
355-704-030 DISABILITY PLAN	64.30	69.00	69.00	5.42	5.42	63.58	7.86%
355-704-040 SICK TIME PAYOUT	0.00	108.00	108.00	0.00	0.00	108.00	0.00%
355-705-000 SALARIES PART TIME	3,744.00	3,744.00	3,744.00	144.00	144.00	3,600.00	3.85%
355-710-000 WORKERS COMPENSATION	96.04	68.00	68.00	0.00	0.00	68.00	0.00%
355-711-000 HEALTH & DENTAL INSURANCE	46.68	27.00	27.00	3.66	3.66	23.34	13.56%
355-715-000 F.I.C.A.	848.54	873.00	873.00	36.80	36.80	836.20	4.22%
355-717-000 LIFE INSURANCE	7.65	8.00	8.00	0.63	0.63	7.37	7.88%
355-718-000 RETIREMENT	1,659.77	1,117.00	1,117.00	141.39	141.39	975.61	12.66%
<b>Expenses Total</b>	<b>13,810.18</b>	<b>13,574.00</b>	<b>13,574.00</b>	<b>664.20</b>	<b>664.20</b>	<b>12,909.80</b>	<b>4.89%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>13,810.18</b>	<b>13,574.00</b>	<b>13,574.00</b>	<b>664.20</b>	<b>664.20</b>	<b>12,909.80</b>	<b>4.89%</b>
<b>Department 357 COMM SERVICE - WORK CREW</b>							
<b>Expenses</b>							
357-704-000 SALARIES PERMANENT	16,293.96	16,800.00	16,800.00	710.74	710.74	16,089.26	4.23%
357-704-020 HEALTH INSURANCE INCENTIVE	840.06	840.00	840.00	64.62	64.62	775.38	7.69%

# BUDGET STATUS REPORT

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

Tuscola County  
Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
357-704-030 DISABILITY PLAN	150.33	160.00	160.00	12.65	12.65	147.35	7.91%
357-704-040 SICK TIME PAYOUT	0.00	252.00	252.00	0.00	0.00	252.00	0.00%
357-710-000 WORKERS COMPENSATION	146.19	159.00	159.00	0.00	0.00	159.00	0.00%
357-711-000 HEALTH & DENTAL INSURANCE	66.72	64.00	64.00	5.18	5.18	58.82	8.09%
357-715-000 F.I.C.A.	1,320.70	1,369.00	1,369.00	60.16	60.16	1,308.84	4.39%
357-717-000 LIFE INSURANCE	17.86	19.00	19.00	1.47	1.47	17.53	7.74%
357-718-000 RETIREMENT	3,866.93	2,606.00	2,606.00	329.89	329.89	2,276.11	12.66%
<b>Expenses Total</b>	<b>22,702.75</b>	<b>22,269.00</b>	<b>22,269.00</b>	<b>1,184.71</b>	<b>1,184.71</b>	<b>21,084.29</b>	<b>5.32%</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>22,702.75</b>	<b>22,269.00</b>	<b>22,269.00</b>	<b>1,184.71</b>	<b>1,184.71</b>	<b>21,084.29</b>	<b>5.32%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING</b>							
<b>Expenses</b>							
358-704-000 SALARIES PERMANENT	15,518.02	15,999.00	15,999.00	676.90	676.90	15,322.10	4.23%
358-704-020 HEALTH INSURANCE INCENTIVE	799.76	800.00	800.00	61.52	61.52	738.48	7.69%
358-704-030 DISABILITY PLAN	143.13	152.00	152.00	12.04	12.04	139.96	7.92%
358-704-040 SICK TIME PAYOUT	0.00	240.00	240.00	0.00	0.00	240.00	0.00%
358-710-000 WORKERS COMPENSATION	139.23	152.00	152.00	0.00	0.00	152.00	0.00%
358-711-000 HEALTH & DENTAL INSURANCE	49.32	61.00	61.00	3.79	3.79	57.21	6.21%
358-715-000 F.I.C.A.	1,257.79	1,304.00	1,304.00	57.30	57.30	1,246.70	4.39%
358-717-000 LIFE INSURANCE	17.05	18.00	18.00	1.41	1.41	16.59	7.83%
358-718-000 RETIREMENT	3,682.68	2,482.00	2,482.00	314.18	314.18	2,167.82	12.66%
<b>Expenses Total</b>	<b>21,606.98</b>	<b>21,208.00</b>	<b>21,208.00</b>	<b>1,127.14</b>	<b>1,127.14</b>	<b>20,080.86</b>	<b>5.31%</b>
<b>COMM SERVICE - DAY REPORTING Dept Total</b>	<b>21,606.98</b>	<b>21,208.00</b>	<b>21,208.00</b>	<b>1,127.14</b>	<b>1,127.14</b>	<b>20,080.86</b>	<b>5.31%</b>
<b>Revenues Total</b>	<b>57,656.89</b>	<b>57,051.00</b>	<b>57,051.00</b>	<b>5,040.43</b>	<b>5,040.43</b>	<b>52,010.57</b>	<b>8.83%</b>
<b>Expenses Fund Total</b>	<b>58,119.91</b>	<b>57,051.00</b>	<b>57,051.00</b>	<b>2,976.05</b>	<b>2,976.05</b>	<b>54,074.95</b>	<b>5.22%</b>



# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	-463.02	0.00	0.00	2,064.38	2,064.38	-2,064.38	
Beginning/Adjusted Balance	-420.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,040.43	2,976.05	1,643.74			
		-	=				

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Fiscal Year 2016</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000							
SHERIFF BOOKING FEE	12,706.59	12,000.00	12,000.00	1,025.96	1,025.96	10,974.04	8.55%
<b>Revenues Total</b>	<b>12,706.59</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,025.96</b>	<b>1,025.96</b>	<b>10,974.04</b>	<b>8.55%</b>
<b>Expenses</b>							
362-957-000							
TRAINING	17,622.86	16,000.00	16,000.00	130.00	130.00	15,870.00	0.81%
<b>Expenses Total</b>	<b>17,622.86</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>130.00</b>	<b>130.00</b>	<b>15,870.00</b>	<b>0.81%</b>
<b>OTHER CORR ACTIVITY/TRAINING</b>	<b>-4,916.27</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>895.96</b>	<b>895.96</b>	<b>-4,895.96</b>	<b>-22.40%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>12,706.59</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,025.96</b>	<b>1,025.96</b>	<b>10,974.04</b>	<b>8.55%</b>
<b>Expenses Fund Total</b>	<b>17,622.86</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>130.00</b>	<b>130.00</b>	<b>15,870.00</b>	<b>0.81%</b>
<b>Net (Rev/Exp)</b>	<b>-4,916.27</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>895.96</b>	<b>895.96</b>	<b>-4,895.96</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
39,906.93	+	1,025.96	-	130.00	=	40,802.89	

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Fiscal Year 2016</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Revenues</b>							
229-650-000							
DRUG FORF PROSECUTOR 15%	28,028.01	20,000.00	20,000.00	4,000.00	4,000.00	16,000.00	20.00%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	0.00	0.00	7.50	7.50	-7.50	100.00%
<b>Revenues Total</b>	<b>28,028.01</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>4,007.50</b>	<b>4,007.50</b>	<b>15,992.50</b>	<b>20.04%</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	118,956.50	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
<b>Expenses Total</b>	<b>118,956.50</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>PROSECUTOR Dept Total</b>	<b>-90,928.49</b>	<b>0.00</b>	<b>0.00</b>	<b>4,007.50</b>	<b>4,007.50</b>	<b>-4,007.50</b>	<b>100.00%</b>
<b>Department 255 CRIME VICTIM</b>							
<b>Expenses</b>							
255-800-000							
VICTIMS SERVICES/236	4.20	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CRIME VICTIM Dept Total</b>	<b>4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 302 SHERIFF</b>							
<b>Revenues</b>							
302-650-000							
DRUG FORF SHERIFF 85%	0.00	0.00	0.00	42.50	42.50	-42.50	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.50</b>	<b>42.50</b>	<b>-42.50</b>	<b>100.00%</b>
<b>SHERIFF Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.50</b>	<b>42.50</b>	<b>-42.50</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>28,028.01</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>15,950.00</b>	<b>20.25%</b>
<b>Expenses Fund Total</b>	<b>118,960.70</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-90,932.69</b>	<b>0.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>-4,050.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>57,004.64</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>4,050.00</b>	<b>0.00</b>	<b>= 61,054.64</b>			

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 269 LAW LIBRARY</b>							
<b>Fiscal Year 2016</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses</b>							
145-802-000							
BOOKS & PUBLICATIONS	6,303.31	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
<b>Expenses Total</b>	<b>6,303.31</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>196.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>6,303.31</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>196.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>15,652.26</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	15,652.26	=		

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Fiscal Year 2016</b>							
<b>Department 320 CONTROL</b>							
<b>Revenues</b>							
320-545-000 MICHIGAN JUSTICE TRAINING (PA 302)	4,787.28	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Revenues Total</b>	<b>4,787.28</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
320-862-000 MEALS & LODGING	435.67	700.00	700.00	0.00	0.00	700.00	0.00%
320-954-000 EDUCATION & TRAINING	8,356.62	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Expenses Total</b>	<b>8,792.29</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-4,005.01</b>	<b>-1,700.00</b>	<b>-1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,700.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>4,787.28</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>8,792.29</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-4,005.01</b>	<b>-1,700.00</b>	<b>-1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,700.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>5,709.85</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	5,709.85			

# BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 288 CHILD CARE - HUMAN SVCS</b>							
<b>Fiscal Year 2016</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	209,687.49	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
663-611-000 DSS CLIENT PAYMENTS	31,050.24	30,000.00	30,000.00	1,531.99	1,531.99	28,468.01	5.11%
663-687-000 REFUNDS	2,726.00	0.00	0.00	0.00	0.00	0.00	0.00%
663-699-101 OPERATING TRANSFER IN-GENERAL	300,000.00	250,000.00	250,000.00	62,500.00	62,500.00	187,500.00	25.00%
<b>Revenues Total</b>	<b>543,463.73</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>64,031.99</b>	<b>64,031.99</b>	<b>515,968.01</b>	<b>11.04%</b>
<b>Expenses</b>							
663-841-000 IN HOME PROGRAM	66,834.63	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
663-842-000 SUPER. FOSTER CARE PAY.	211,230.92	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00%
663-843-000 PURCHASED INSTITUTIONAL CARE	345,327.78	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
663-845-000 INDEPENDENT LIVING SUPERVISED	5,704.09	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
<b>Expenses Total</b>	<b>629,097.42</b>	<b>660,000.00</b>	<b>660,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660,000.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-85,633.69</b>	<b>-80,000.00</b>	<b>-80,000.00</b>	<b>64,031.99</b>	<b>64,031.99</b>	<b>-144,031.99</b>	<b>-80.04%</b>
<b>Revenues Total</b>	<b>543,463.73</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>64,031.99</b>	<b>64,031.99</b>	<b>515,968.01</b>	<b>11.04%</b>
<b>Expenses Fund Total</b>	<b>629,097.42</b>	<b>660,000.00</b>	<b>660,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-85,633.69</b>	<b>-80,000.00</b>	<b>-80,000.00</b>	<b>64,031.99</b>	<b>64,031.99</b>	<b>-144,031.99</b>	
<b>Beginning/Adjusted Balance</b>	<b>43,003.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>64,031.99</b>	<b>0.00</b>	<b>=</b>	<b>107,034.99</b>		

# BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 290 DEPT OF HUMAN SERVICES BOARD</b>							
<b>Fiscal Year 2016</b>							
<b>Department 670 CONTROL</b>							
<b>Revenues</b>							
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	2,250.00	2,250.00	6,750.00	25.00%
<b>Revenues Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>6,750.00</b>	<b>25.00%</b>
<b>Expenses</b>							
670-700-000							
EXPENDITURE CONTROL	-832.98	0.00	0.00	0.00	0.00	0.00	0.00%
670-703-000							
DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	642.51	7,067.49	8.33%
670-720-000							
DHS BOARD EXPENSES	590.04	750.00	750.00	49.17	49.17	700.83	6.56%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	44.00	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%
<b>Expenses Total</b>	<b>7,511.18</b>	<b>13,575.00</b>	<b>13,575.00</b>	<b>691.68</b>	<b>691.68</b>	<b>12,883.32</b>	<b>5.10%</b>
<b>CONTROL Dept Total</b>	<b>1,488.82</b>	<b>-4,575.00</b>	<b>-4,575.00</b>	<b>1,558.32</b>	<b>1,558.32</b>	<b>-6,133.32</b>	<b>-34.06%</b>
<b>Revenues Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>6,750.00</b>	<b>25.00%</b>
<b>Expenses Fund Total</b>	<b>7,511.18</b>	<b>13,575.00</b>	<b>13,575.00</b>	<b>691.68</b>	<b>691.68</b>	<b>12,883.32</b>	<b>5.10%</b>
<b>Net (Rev/Exp)</b>	<b>1,488.82</b>	<b>-4,575.00</b>	<b>-4,575.00</b>	<b>1,558.32</b>	<b>1,558.32</b>	<b>-6,133.32</b>	
<b>Beginning/Adjusted Balance</b>							
34,853.41	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		2,250.00		691.68		36,411.73	

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2016</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000 REVENUE CONTROL	19,716,053.26	18,169,175.00	18,169,175.00	1,787,610.19	1,787,610.19	16,381,564.81	9.84%
671-665-000 INTEREST EARNINGS INVESTMENT	7,416.17	2,000.00	2,000.00	327.67	327.67	1,672.33	16.38%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	758,147.75	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00%
<b>Revenues Total</b>	<b>20,481,617.18</b>	<b>18,351,175.00</b>	<b>18,351,175.00</b>	<b>1,787,937.86</b>	<b>1,787,937.86</b>	<b>16,563,237.14</b>	<b>9.74%</b>
<b>Expenses</b>							
671-700-000 EXPENDITURE CONTROL	21,063,470.21	18,424,072.00	18,424,072.00	2,196,986.20	2,196,986.20	16,227,085.80	11.92%
<b>Expenses Total</b>	<b>21,063,470.21</b>	<b>18,424,072.00</b>	<b>18,424,072.00</b>	<b>2,196,986.20</b>	<b>2,196,986.20</b>	<b>16,227,085.80</b>	<b>11.92%</b>
<b>CONTROL Dept Total</b>	<b>-581,853.03</b>	<b>-72,897.00</b>	<b>-72,897.00</b>	<b>-409,048.34</b>	<b>-409,048.34</b>	<b>336,151.34</b>	<b>561.13%</b>
<b>Revenues Total</b>	<b>20,481,617.18</b>	<b>18,351,175.00</b>	<b>18,351,175.00</b>	<b>1,787,937.86</b>	<b>1,787,937.86</b>	<b>16,563,237.14</b>	<b>9.74%</b>
<b>Expenses Fund Total</b>	<b>21,063,470.21</b>	<b>18,424,072.00</b>	<b>18,424,072.00</b>	<b>2,196,986.20</b>	<b>2,196,986.20</b>	<b>16,227,085.80</b>	<b>11.92%</b>
<b>Net (Rev/Exp)</b>	<b>-581,853.03</b>	<b>-72,897.00</b>	<b>-72,897.00</b>	<b>-409,048.34</b>	<b>-409,048.34</b>	<b>336,151.34</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,425,010.19</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,787,937.86	2,196,986.20	2,015,961.85	=		



# BUDGET STATUS REPORT

Fund 292 CHILD CARE  
Department 662 PROBATE

Tuscola County  
Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 292 CHILD CARE</b>							
<b>Fiscal Year 2016</b>							
<b>Department 662 PROBATE</b>							
<b>Revenues</b>							
662-542-000 JUVENILE OFFICER SALARY	20,487.78	27,317.00	27,317.00	0.00	0.00	27,317.00	0.00%
662-562-000 CHARGEBACK FOR STATE WARDS - STA	81,347.98	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00%
662-563-000 BASIC GRANT - STATE	11,250.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-611-000 ADOPTION SUBSIDY	28.14	500.00	500.00	251.56	251.56	248.44	50.31%
662-611-001 COURT SOCIAL SECURITY	8,555.00	7,500.00	7,500.00	10.00	10.00	7,490.00	0.13%
662-611-004 COUNTY WARD	14,692.85	12,000.00	12,000.00	1,648.97	1,648.97	10,351.03	13.74%
662-620-000 COLLECTION FEES FAMILY DIVISION	5,108.92	6,000.00	6,000.00	350.42	350.42	5,649.58	5.84%
662-676-000 RECEIPTS FOR NON-REIMBURSABLE	3,774.90	4,000.00	4,000.00	292.00	292.00	3,708.00	7.30%
662-677-001 INTENSE PROBATION IHC	46,881.10	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
662-677-002 S.T.O.P. INC	3,810.48	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
662-677-003 JUVENILE ISD - INC	9,652.23	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00%
662-677-004 JUV COMP & CULTURE IHC	17,713.82	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
662-678-000 REIMB RURAL DETENTION SUPP SVCS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-680-000 IN HOME COUNSELING ETC.	1,582.98	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-691-000 MISCELLANEOUS REVENUE	18.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-699-101 TRANSFER IN - GENERAL FUND	475,000.00	475,000.00	475,000.00	118,750.00	118,750.00	356,250.00	25.00%
<b>Revenues Total</b>	<b>699,904.18</b>	<b>731,817.00</b>	<b>731,817.00</b>	<b>121,302.95</b>	<b>121,302.95</b>	<b>610,514.05</b>	<b>16.58%</b>
<b>Expenses</b>							
662-704-000 SALARIES PERMANENT	174,118.99	215,688.00	215,688.00	15,122.31	15,122.31	200,565.69	7.01%
662-704-020 HEALTH INSURANCE INCENTIVE	2,138.37	2,000.00	2,000.00	246.14	246.14	1,753.86	12.31%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE  
Department 662 PROBATE

Tuscola County  
Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-704-030 DISABILITY	1,940.39	1,953.00	1,953.00	161.64	161.64	1,791.36	8.28%
662-704-040 UNUSED SICK PAYOUT	1,345.18	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
662-704-050 SICK/VAC PAYOUT	2,359.76	0.00	0.00	0.00	0.00	0.00	0.00%
662-705-000 SALARIES TEMPORARY	9,353.54	0.00	0.00	0.00	0.00	0.00	0.00%
662-706-000 SALARIES - OVERTIME	2,600.00	2,600.00	2,600.00	200.00	200.00	2,400.00	7.69%
662-710-000 WORKERS COMPENSATION	1,461.41	1,937.00	1,937.00	0.00	0.00	1,937.00	0.00%
662-711-000 HEALTH & DENTAL INSURANCE	46,967.81	57,101.00	57,101.00	3,463.71	3,463.71	53,637.29	6.07%
662-715-000 F.I.C.A.	15,984.44	16,821.00	16,821.00	1,285.96	1,285.96	15,535.04	7.64%
662-717-000 LIFE INSURANCE	257.91	261.00	261.00	21.76	21.76	239.24	8.34%
662-718-000 RETIREMENT	20,948.84	24,316.00	24,316.00	1,589.92	1,589.92	22,726.08	6.54%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,222.49	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	9,375.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-801-002 TRUENCY IN HOME	9,178.26	14,300.00	14,300.00	0.00	0.00	14,300.00	0.00%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	15,545.00	20,000.00	20,000.00	1,080.00	1,080.00	18,920.00	5.40%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	45.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	86,979.85	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	24,866.40	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	111,157.04	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
662-843-001 WORK WEEKEND PROGRAM	2,333.66	5,000.00	5,000.00	140.00	140.00	4,860.00	2.80%
662-844-000 OTHER COUNTY-DETENTION	48,060.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
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: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-846-000 IN HOME CARE - INTENSIVE PROBATION	2,747.37	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,280.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00%
662-846-004 IN HOME - S.T.O.P THERAPY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	450.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
662-846-008 IN-HOME PROGRAM COUNSELING	1,273.84	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-847-000 INTENSE (DRUG TESTING)	300.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	3,730.12	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
662-850-000 RURAL DETENTION SUPPORT SERVICE:	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-851-000 TELEPHONE	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
662-851-010 CELLULAR PHONE	327.79	350.00	350.00	26.34	26.34	323.66	7.53%
662-861-000 TRAVEL	3,309.30	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
662-910-000 INSURANCE & BONDS	888.73	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	682.63	100.00	100.00	3.70	3.70	96.30	3.70%
662-957-000 EMPLOYEE TRAINING	165.18	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>603,394.30</b>	<b>840,977.00</b>	<b>840,977.00</b>	<b>23,341.48</b>	<b>23,341.48</b>	<b>817,635.52</b>	<b>2.78%</b>
<b>PROBATE Dept Total</b>	<b>96,509.88</b>	<b>-109,160.00</b>	<b>-109,160.00</b>	<b>97,961.47</b>	<b>97,961.47</b>	<b>-207,121.47</b>	<b>-89.74%</b>
<b>Revenues Total</b>	<b>699,904.18</b>	<b>731,817.00</b>	<b>731,817.00</b>	<b>121,302.95</b>	<b>121,302.95</b>	<b>610,514.05</b>	<b>16.58%</b>
<b>Expenses Fund Total</b>	<b>603,394.30</b>	<b>840,977.00</b>	<b>840,977.00</b>	<b>23,341.48</b>	<b>23,341.48</b>	<b>817,635.52</b>	<b>2.78%</b>

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	96,509.88	-109,160.00	-109,160.00	97,961.47	97,961.47	-207,121.47	
Beginning/Adjusted Balance							
218,720.77	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		121,302.95	23,341.48	316,682.24			

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Fiscal Year 2016</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-691-000							
MISCELLANEOUS REVENUE	2,415.00	0.00	0.00	0.00	0.00	0.00	0.00%
689-699-101							
OPERATING TRANSFERS IN-GENERAL	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
689-699-295							
TRANSFER IN VOTED VETERANS	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
<b>Revenues Total</b>	<b>34,415.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
689-801-000							
PROF. & CONTRACTED SERVICES	34,889.98	40,000.00	40,000.00	3,195.88	3,195.88	36,804.12	7.99%
<b>Expenses Total</b>	<b>34,889.98</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>3,195.88</b>	<b>3,195.88</b>	<b>36,804.12</b>	<b>7.99%</b>
<b>CONTROL Dept Total</b>	<b>-474.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,195.88</b>	<b>-3,195.88</b>	<b>3,195.88</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>34,415.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>34,889.98</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>3,195.88</b>	<b>3,195.88</b>	<b>36,804.12</b>	<b>7.99%</b>
<b>Net (Rev/Exp)</b>	<b>-474.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,195.88</b>	<b>-3,195.88</b>	<b>3,195.88</b>	
<b>Beginning/Adjusted Balance</b>	<b>-424.34</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>3,195.88</b>	<b>-3,620.22</b>			

# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 294 VETERANS TRUST</b>							
<b>Fiscal Year 2016</b>							
<b>Department 684 CONTROL</b>							
<b>Revenues</b>							
684-562-000 STATE REIMBURSEMENT	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
684-953-000 ADMINISTRATIVE EXPENSES	84.98	0.00	0.00	0.00	0.00	0.00	0.00%
684-958-000 VETERAN EXPENDITURE PAYMENT	1,284.00	14,000.00	14,000.00	1,600.00	1,600.00	12,400.00	11.43%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>2,368.98</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>13,400.00</b>	<b>10.67%</b>
<b>CONTROL Dept Total</b>	<b>-2,368.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,600.00</b>	<b>-1,600.00</b>	<b>1,600.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>2,368.98</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>13,400.00</b>	<b>10.67%</b>
<b>Net (Rev/Exp)</b>	<b>-2,368.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,600.00</b>	<b>-1,600.00</b>	<b>1,600.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>17,732.72</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>1,600.00</b>	<b>=</b>		<b>16,132.72</b>	

# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 295 VOTED VETERANS</b>							
<b>Fiscal Year 2016</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000							
CURRENT/DELINQUENT TAXES	0.00	248,481.00	248,481.00	-106.41	-106.41	248,587.41	0.04%
446-402-891							
CURRENT TAX WIND REVENUE	0.00	46,919.00	46,919.00	0.00	0.00	46,919.00	0.00%
446-539-000							
VETERANS STATE GRANT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
446-665-000							
INTEREST REVENUE	12.88	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
446-698-101							
ADVANCE FROM GEN FUND	9,348.09	0.00	0.00	0.00	0.00	0.00	0.00%
446-699-101							
TRANSFER IN GEN FUND	25,152.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>44,512.97</b>	<b>296,400.00</b>	<b>296,400.00</b>	<b>-106.41</b>	<b>-106.41</b>	<b>296,506.41</b>	<b>-0.04%</b>
<b>Expenses</b>							
446-700-000							
WAGE/FRINGE HD	0.00	104,497.00	104,497.00	0.00	0.00	104,497.00	0.00%
446-727-000							
SUPPLIES	0.00	852.00	852.00	0.00	0.00	852.00	0.00%
446-809-000							
MEMBERSHIP AND SUBSCRIPTIONS	0.00	55.00	55.00	0.00	0.00	55.00	0.00%
446-833-000							
VETERANS BURIAL	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
446-851-000							
PHONE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
446-861-000							
MILEAGE	0.00	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00%
446-865-910							
LIABILITY INSURANCE	0.00	569.00	569.00	0.00	0.00	569.00	0.00%
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	10,303.00	10,303.00	0.00	0.00	10,303.00	0.00%
446-901-000							
ADVERTISING	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
446-934-000							
EQUIPMENT MAINTENANCE	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
446-935-000							
OFFICE FURNITURE/EQUIPMENT	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
446-940-000							
SPACE RENT	0.00	4,629.00	4,629.00	0.00	0.00	4,629.00	0.00%

# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
446-957-000 TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
446-981-000 VETERANS VAN	9,348.09	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
446-999-000 TRANSFER OUT - HEALTH DEPT	29,689.96	0.00	0.00	0.00	0.00	0.00	0.00%
446-999-101 INDIRECT COST	0.00	29,848.00	29,848.00	0.00	0.00	29,848.00	0.00%
446-999-293 TRANSFER SOLDIERS RELIEF	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
<b>Expenses Total</b>	<b>39,038.05</b>	<b>252,353.00</b>	<b>252,353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,353.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>5,474.92</b>	<b>44,047.00</b>	<b>44,047.00</b>	<b>-106.41</b>	<b>-106.41</b>	<b>44,153.41</b>	<b>-0.24%</b>
<b>Revenues Total</b>	<b>44,512.97</b>	<b>296,400.00</b>	<b>296,400.00</b>	<b>-106.41</b>	<b>-106.41</b>	<b>296,506.41</b>	<b>-0.04%</b>
<b>Expenses Fund Total</b>	<b>39,038.05</b>	<b>252,353.00</b>	<b>252,353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,353.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>5,474.92</b>	<b>44,047.00</b>	<b>44,047.00</b>	<b>-106.41</b>	<b>-106.41</b>	<b>44,153.41</b>	
<b>Beginning/Adjusted Balance</b>	<b>5,474.92</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		-106.41	0.00	=	5,368.51		



# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE  
Department 446 CONTROL

Tuscola County  
Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 296 VOTED BRIDGE</b>							
<b>Fiscal Year 2016</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000 CURRENT/DELINQUENT TAXES	689,387.21	706,426.00	706,426.00	-300.90	-300.90	706,726.90	0.04%
446-402-891 CURRENT TAX WIND REVENUE	88,547.62	132,670.00	132,670.00	0.00	0.00	132,670.00	0.00%
446-665-000 INTEREST REVENUE	10,435.60	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Revenues Total</b>	<b>788,370.43</b>	<b>844,096.00</b>	<b>844,096.00</b>	<b>-300.90</b>	<b>-300.90</b>	<b>844,396.90</b>	<b>-0.04%</b>
<b>Expenses</b>							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	29,133.00	29,133.00	0.00	0.00	29,133.00	0.00%
446-964-000 REFUNDS & REBATES	1,610.61	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
446-999-000 TRANSFER OUT - VILLAGES	138,495.90	152,000.00	152,000.00	0.00	0.00	152,000.00	0.00%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	866,737.15	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00%
<b>Expenses Total</b>	<b>1,006,843.66</b>	<b>682,133.00</b>	<b>682,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682,133.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-218,473.23</b>	<b>161,963.00</b>	<b>161,963.00</b>	<b>-300.90</b>	<b>-300.90</b>	<b>162,263.90</b>	<b>-0.19%</b>
<b>Revenues Total</b>	<b>788,370.43</b>	<b>844,096.00</b>	<b>844,096.00</b>	<b>-300.90</b>	<b>-300.90</b>	<b>844,396.90</b>	<b>-0.04%</b>
<b>Expenses Fund Total</b>	<b>1,006,843.66</b>	<b>682,133.00</b>	<b>682,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682,133.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-218,473.23</b>	<b>161,963.00</b>	<b>161,963.00</b>	<b>-300.90</b>	<b>-300.90</b>	<b>162,263.90</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,613,240.27</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		-300.90	0.00	=	1,612,939.37		

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Fiscal Year 2016</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
672-402-000							
CURRENT/DELINQUENT TAXES	286,784.90	294,000.00	294,000.00	-125.19	-125.19	294,125.19	0.04%
672-402-891							
CURRENT TAX WIND REVENUE	36,841.27	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00%
672-665-000							
INTEREST REVENUE	775.07	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Revenues Total</b>	<b>324,401.24</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>-125.19</b>	<b>-125.19</b>	<b>350,125.19</b>	<b>-0.04%</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	223,404.50	233,773.00	233,773.00	67,818.25	67,818.25	165,954.75	29.01%
672-700-020							
EXTRA HOME DELIVERED MEALS	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	875.00	2,625.00	25.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	5,000.00	15,000.00	25.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	2,460.50	2,460.50	7,381.50	25.00%
672-707-000							
SALARIES - PER DIEM	475.00	250.00	250.00	0.00	0.00	250.00	0.00%
672-715-000							
F.I.C.A.	36.36	20.00	20.00	-0.01	-0.01	20.01	-0.05%
672-964-000							
REFUNDS & REBATES	670.07	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
672-980-100							
HDC REPLACEMENT FREEZER	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>270,927.93</b>	<b>275,885.00</b>	<b>275,885.00</b>	<b>76,153.74</b>	<b>76,153.74</b>	<b>199,731.26</b>	<b>27.60%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>53,473.31</b>	<b>74,115.00</b>	<b>74,115.00</b>	<b>-76,278.93</b>	<b>-76,278.93</b>	<b>150,393.93</b>	<b>-102.92%</b>
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
673-700-040							
FLU SHOTS	352.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
673-700-080							
GERIATRIC PROGRAM	31,738.00	33,340.00	33,340.00	0.00	0.00	33,340.00	0.00%
673-700-120							
OTHER	8,272.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
<b>Expenses Total</b>	<b>40,362.00</b>	<b>43,340.00</b>	<b>43,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,340.00</b>	<b>0.00%</b>
<b>HEALTH DEPT Dept Total</b>	<b>40,362.00</b>	<b>43,340.00</b>	<b>43,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,340.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 674 SENIOR CITIZENS OTHER</b>							
<b>Expenses</b>							
674-700-030 REGION VII AGENCY DUES	3,402.00	3,500.00	3,500.00	3,402.00	3,402.00	98.00	97.20%
674-700-100 TRIAD	477.36	500.00	500.00	0.00	0.00	500.00	0.00%
674-707-000 SALARIES - PER DIEM	1,325.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-715-000 FICA	101.36	100.00	100.00	0.00	0.00	100.00	0.00%
674-861-000 TRAVEL	933.03	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	12,121.00	12,121.00	0.00	0.00	12,121.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-999-101 INDIRECT COSTS	1,507.00	1,747.00	1,747.00	436.75	436.75	1,310.25	25.00%
<b>Expenses Total</b>	<b>9,745.75</b>	<b>21,968.00</b>	<b>21,968.00</b>	<b>3,838.75</b>	<b>3,838.75</b>	<b>18,129.25</b>	<b>17.47%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>9,745.75</b>	<b>21,968.00</b>	<b>21,968.00</b>	<b>3,838.75</b>	<b>3,838.75</b>	<b>18,129.25</b>	<b>17.47%</b>
<b>Revenues Total</b>	<b>324,401.24</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>-125.19</b>	<b>-125.19</b>	<b>350,125.19</b>	<b>-0.04%</b>
<b>Expenses Fund Total</b>	<b>321,035.68</b>	<b>341,193.00</b>	<b>341,193.00</b>	<b>79,992.49</b>	<b>79,992.49</b>	<b>261,200.51</b>	<b>23.44%</b>
<b>Net (Rev/Exp)</b>	<b>3,365.56</b>	<b>8,807.00</b>	<b>8,807.00</b>	<b>-80,117.68</b>	<b>-80,117.68</b>	<b>88,924.68</b>	

<b>Beginning/Adjusted Balance</b>	30,528.24	+	<b>YTD Revenues</b>	-125.19	-	<b>YTD Expenses</b>	79,992.49	=	<b>Current Fund Balance</b>	-49,589.44
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# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY  
Department 671 CONTROL

Tuscola County  
Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2016</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000 CURRENT/DELINQUENT TAXES	358,480.00	367,394.00	367,394.00	-156.49	-156.49	367,550.49	0.04%
671-402-891 CURRENT TAX WIND REVENUE	46,051.26	68,999.00	68,999.00	0.00	0.00	68,999.00	0.00%
671-665-000 INTEREST REVENUE	7,087.92	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Revenues Total</b>	<b>411,619.18</b>	<b>441,393.00</b>	<b>441,393.00</b>	<b>-156.49</b>	<b>-156.49</b>	<b>441,549.49</b>	<b>-0.04%</b>
<b>Expenses</b>							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	192,173.76	200,000.00	200,000.00	17,023.60	17,023.60	182,976.40	8.51%
671-891-000 ESCROW PORTION OF WIND REVENUE	0.00	15,152.00	15,152.00	0.00	0.00	15,152.00	0.00%
671-964-000 REFUNDS & REBATES	837.61	500.00	500.00	0.00	0.00	500.00	0.00%
671-999-101 INDIRECT COSTS - MCF	1,507.00	1,376.00	1,376.00	344.00	344.00	1,032.00	25.00%
671-999-291 OPERATING TRANSFERS OUT-MCF	758,147.75	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
<b>Expenses Total</b>	<b>952,666.12</b>	<b>367,028.00</b>	<b>367,028.00</b>	<b>17,367.60</b>	<b>17,367.60</b>	<b>349,660.40</b>	<b>4.73%</b>
<b>CONTROL Dept Total</b>	<b>-541,046.94</b>	<b>74,365.00</b>	<b>74,365.00</b>	<b>-17,524.09</b>	<b>-17,524.09</b>	<b>91,889.09</b>	<b>-23.56%</b>
<b>Revenues Total</b>	<b>411,619.18</b>	<b>441,393.00</b>	<b>441,393.00</b>	<b>-156.49</b>	<b>-156.49</b>	<b>441,549.49</b>	<b>-0.04%</b>
<b>Expenses Fund Total</b>	<b>952,666.12</b>	<b>367,028.00</b>	<b>367,028.00</b>	<b>17,367.60</b>	<b>17,367.60</b>	<b>349,660.40</b>	<b>4.73%</b>
<b>Net (Rev/Exp)</b>	<b>-541,046.94</b>	<b>74,365.00</b>	<b>74,365.00</b>	<b>-17,524.09</b>	<b>-17,524.09</b>	<b>91,889.09</b>	
<b>Beginning/Adjusted Balance</b>	<b>775,737.92</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		-156.49	17,367.60	=	758,213.83		

# BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 352 PENSION OBLIGATION BOND DEBT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-699-000							
TRANSFER IN OTHER FUNDS	0.00	489,675.00	489,675.00	0.00	0.00	489,675.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>489,675.00</b>	<b>489,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489,675.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	270,000.00	270,000.00	0.00	0.00	270,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	0.00	219,675.00	219,675.00	0.00	0.00	219,675.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>489,675.00</b>	<b>489,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489,675.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>489,675.00</b>	<b>489,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489,675.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>489,675.00</b>	<b>489,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489,675.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>			<b>Current Fund Balance</b>	
		0.00	0.00	=		0.00	

# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 374 PURDY BLDG DEBT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-665-000 INTEREST EARNED	11.66	20.00	20.00	0.00	0.00	20.00	0.00%
536-699-101 TRANSFER IN GENERAL FUND	71,564.00	75,568.00	75,568.00	18,892.00	18,892.00	56,676.00	25.00%
<b>Revenues Total</b>	<b>71,575.66</b>	<b>75,588.00</b>	<b>75,588.00</b>	<b>18,892.00</b>	<b>18,892.00</b>	<b>56,696.00</b>	<b>24.99%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	35,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
536-995-000 INTEREST EXPENDITURES	35,825.00	34,838.00	34,838.00	0.00	0.00	34,838.00	0.00%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	750.00	0.00%
<b>Expenses Total</b>	<b>71,575.00</b>	<b>75,588.00</b>	<b>75,588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,588.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>18,892.00</b>	<b>18,892.00</b>	<b>-18,892.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>71,575.66</b>	<b>75,588.00</b>	<b>75,588.00</b>	<b>18,892.00</b>	<b>18,892.00</b>	<b>56,696.00</b>	<b>24.99%</b>
<b>Expenses Fund Total</b>	<b>71,575.00</b>	<b>75,588.00</b>	<b>75,588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,588.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>18,892.00</b>	<b>18,892.00</b>	<b>-18,892.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.66</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>18,892.00</b>	<b>0.00</b>	<b>=</b>	<b>18,892.66</b>		

# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 375 CARO SEWER SERIES 2007</b>							
<b>Fiscal Year 2016</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	429,249.98	428,603.00	428,603.00	0.00	0.00	428,603.00	0.00%
<b>Revenues Total</b>	<b>429,249.98</b>	<b>428,603.00</b>	<b>428,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,603.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	345,000.00	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	84,249.98	78,603.00	78,603.00	0.00	0.00	78,603.00	0.00%
<b>Expenses Total</b>	<b>429,249.98</b>	<b>428,603.00</b>	<b>428,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,603.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>429,249.98</b>	<b>428,603.00</b>	<b>428,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,603.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>429,249.98</b>	<b>428,603.00</b>	<b>428,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,603.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	-	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>	
		0.00		0.00		0.00	

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 536 MAYVILLE STORM SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	78,800.00	78,450.00	78,450.00	0.00	0.00	78,450.00	0.00%
<b>Revenues Total</b>	<b>78,800.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,450.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
536-995-000 INTEREST EXPENSE	78,800.00	50,450.00	50,450.00	0.00	0.00	50,450.00	0.00%
<b>Expenses Total</b>	<b>78,800.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,450.00</b>	<b>0.00%</b>
<b>MAYVILLE STORM SEWER DEBT Dept</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>78,800.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,450.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>78,800.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,450.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00
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# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 536 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	54,545.00	74,095.00	74,095.00	0.00	0.00	74,095.00	0.00%
<b>Revenues Total</b>	<b>54,545.00</b>	<b>74,095.00</b>	<b>74,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,095.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	50,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
536-995-000							
INTEREST EXPENSE	4,545.00	4,095.00	4,095.00	0.00	0.00	4,095.00	0.00%
<b>Expenses Total</b>	<b>54,545.00</b>	<b>74,095.00</b>	<b>74,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,095.00</b>	<b>0.00%</b>
<b>RICHVILLE WATER SYSTEM DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>54,545.00</b>	<b>74,095.00</b>	<b>74,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,095.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>54,545.00</b>	<b>74,095.00</b>	<b>74,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,095.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		0.00	0.00	=	0.00		

# BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 381 STATE POLICE BLDG DEBT SVC</b>							
<b>Fiscal Year 2016</b>							
<b>Department 929 DEBT SERVICE</b>							
<b>Revenues</b>							
929-540-000							
STATE LEASE PAYMENT	104,078.26	0.00	0.00	0.00	0.00	0.00	0.00%
929-665-000							
INTEREST EARNED	14.85	0.00	0.00	0.00	0.00	0.00	0.00%
929-699-470							
TRANS IN STATE POLICE CAPITAL EXP.	-29,238.14	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>74,854.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
929-991-000							
PRINICIPAL PAYMENTS	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-995-000							
INTEREST EXPENDITURES	3,331.25	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>133,331.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DEBT SERVICE Dept Total</b>	<b>-58,476.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>74,854.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>133,331.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-58,476.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>-58,476.28</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>=</b>		<b>Current Fund Balance</b>	<b>-58,476.28</b>

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 384 MILLINGTON SEWER DEBT SVC</b>							
<b>Fiscal Year 2016</b>							
<b>Department 536 MILLINGTON SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	16,200.00	5,263.00	5,263.00	0.00	0.00	5,263.00	0.00%
<b>Revenues Total</b>	<b>16,200.00</b>	<b>5,263.00</b>	<b>5,263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,263.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	15,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
536-995-000							
INTEREST EXPENSE	900.00	113.00	113.00	0.00	0.00	113.00	0.00%
536-998-000							
PAYING AGENT FEES	300.00	150.00	150.00	0.00	0.00	150.00	0.00%
<b>Expenses Total</b>	<b>16,200.00</b>	<b>5,263.00</b>	<b>5,263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,263.00</b>	<b>0.00%</b>
<b>MILLINGTON SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>16,200.00</b>	<b>5,263.00</b>	<b>5,263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,263.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>16,200.00</b>	<b>5,263.00</b>	<b>5,263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,263.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
		-		=			
				<b>0.00</b>			

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 385 DENMARK TWP SEWER DEBT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	112,056.24	111,778.00	111,778.00	0.00	0.00	111,778.00	0.00%
<b>Revenues Total</b>	<b>112,056.24</b>	<b>111,778.00</b>	<b>111,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,778.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	31,000.00	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00%
536-995-000							
INTEREST EXPENSE	81,056.24	79,778.00	79,778.00	0.00	0.00	79,778.00	0.00%
<b>Expenses Total</b>	<b>112,056.24</b>	<b>111,778.00</b>	<b>111,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,778.00</b>	<b>0.00%</b>
<b>DENMARK TWP SEWER DEBT Dept</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>112,056.24</b>	<b>111,778.00</b>	<b>111,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,778.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>112,056.24</b>	<b>111,778.00</b>	<b>111,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,778.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		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: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 387 WISNER TWP WATER DIST SYS DEBT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	144,287.50	148,463.00	148,463.00	0.00	0.00	148,463.00	0.00%
<b>Revenues Total</b>	<b>144,287.50</b>	<b>148,463.00</b>	<b>148,463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,463.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	60,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%
536-995-000							
INTEREST EXPENSE	84,287.50	83,463.00	83,463.00	0.00	0.00	83,463.00	0.00%
<b>Expenses Total</b>	<b>144,287.50</b>	<b>148,463.00</b>	<b>148,463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,463.00</b>	<b>0.00%</b>
<b>DENMARK TWP SEWER DEBT Dept</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>144,287.50</b>	<b>148,463.00</b>	<b>148,463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,463.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>144,287.50</b>	<b>148,463.00</b>	<b>148,463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,463.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	0.00	=	0.00	

# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Fiscal Year 2016</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
929-402-000							
CURRENT TAX	747.91	0.00	0.00	0.00	0.00	0.00	0.00%
929-665-000							
INTEREST EARNED	9,383.87	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
<b>Revenues Total</b>	<b>10,131.78</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
929-964-000							
REFUNDS	2,149.41	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000							
PRINCIPAL PAYMENTS	1,100,000.00	1,120,000.00	1,120,000.00	0.00	0.00	1,120,000.00	0.00%
929-995-000							
INTEREST EXPENDITURES	55,725.00	23,800.00	23,800.00	0.00	0.00	23,800.00	0.00%
929-998-000							
PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	750.00	0.00%
<b>Expenses Total</b>	<b>1,158,624.41</b>	<b>1,144,550.00</b>	<b>1,144,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144,550.00</b>	<b>0.00%</b>
<b>CONTROLS Dept Total</b>	<b>-1,148,492.63</b>	<b>-1,141,550.00</b>	<b>-1,141,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,141,550.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>10,131.78</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>1,158,624.41</b>	<b>1,144,550.00</b>	<b>1,144,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144,550.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,148,492.63</b>	<b>-1,141,550.00</b>	<b>-1,141,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,141,550.00</b>	
<b>Beginning/Adjusted Balance</b>							
1,430,672.39	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		0.00		0.00		1,430,672.39	

# BUDGET STATUS REPORT

Fund 452 PENSION BOND ISSUANCE 2015

Tuscola County

Department 903 CONTROL

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 452 PENSION BOND ISSUANCE 2015</b>							
<b>Fiscal Year 2016</b>							
<b>Department 903 CONTROL</b>							
<b>Revenues</b>							
903-400-000							
REVENUE CONTROL	0.00	8,800,000.00	8,800,000.00	0.00	0.00	8,800,000.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>8,800,000.00</b>	<b>8,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
903-700-000							
EXPENDITURE CONTROL	0.00	8,800,000.00	8,800,000.00	0.00	0.00	8,800,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>8,800,000.00</b>	<b>8,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800,000.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>8,800,000.00</b>	<b>8,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>8,800,000.00</b>	<b>8,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>			<b>Current Fund Balance</b>	
		0.00	0.00	=		0.00	

# BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: January 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 470 STATE POLICE CAPITAL EXPENDITU</b>							
<b>Fiscal Year 2016</b>							
<b>Department 267</b>							
<b>Expenses</b>							
267-931-000							
BUILDING REPAIR & MAINT.	5,299.52	3,000.00	3,000.00	20.51	20.51	2,979.49	0.68%
267-932-000							
EQUIPMENT REPAIR & MAINT.	3,134.21	3,000.00	3,000.00	150.00	150.00	2,850.00	5.00%
267-936-000							
GROUNDS CARE & MAINT	6,565.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>14,998.73</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>170.51</b>	<b>170.51</b>	<b>15,829.49</b>	<b>1.07%</b>
<b>Dept Total</b>	<b>14,998.73</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>170.51</b>	<b>170.51</b>	<b>15,829.49</b>	<b>1.07%</b>
<b>Department 929 CAPITAL</b>							
<b>Revenues</b>							
929-665-000							
INTEREST EARNED	734.71	200.00	200.00	0.00	0.00	200.00	0.00%
929-667-000							
RENT	0.00	22,800.00	22,800.00	1,900.00	1,900.00	20,900.00	8.33%
929-676-000							
REIMBURSEMENTS	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,829.71</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>21,100.00</b>	<b>8.26%</b>
<b>Expenses</b>							
929-700-000							
EXPENDITURE CONTROL	1,278.28	0.00	0.00	0.00	0.00	0.00	0.00%
929-999-381							
TRANSFER OUT STATE POLICE DEBT	29,238.14	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>30,516.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CAPITAL Dept Total</b>	<b>-28,686.71</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>21,100.00</b>	<b>8.26%</b>
<b>Revenues Total</b>	<b>1,829.71</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>21,100.00</b>	<b>8.26%</b>
<b>Expenses Fund Total</b>	<b>45,515.15</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>170.51</b>	<b>170.51</b>	<b>15,829.49</b>	<b>1.07%</b>
<b>Net (Rev/Exp)</b>	<b>-43,685.44</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>1,729.49</b>	<b>1,729.49</b>	<b>5,270.51</b>	
<b>Beginning/Adjusted Balance</b>							
	112,357.96	+	YTD Revenues	1,900.00	-	YTD Expenses	170.51
			=	Current Fund Balance		114,087.45	



# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: January 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Fiscal Year 2016</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	3,195.20	3,000.00	3,000.00	4.88	4.88	2,995.12	0.16%
<b>Revenues Total</b>	<b>3,195.20</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>4.88</b>	<b>4.88</b>	<b>2,995.12</b>	<b>0.16%</b>
<b>Dept Total</b>	<b>3,195.20</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>4.88</b>	<b>4.88</b>	<b>2,995.12</b>	<b>0.16%</b>
<b>Department 929 MISC</b>							
<b>Revenues</b>							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	649,448.00	400,000.00	400,000.00	100,000.00	100,000.00	300,000.00	25.00%
<b>Revenues Total</b>	<b>649,448.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>300,000.00</b>	<b>25.00%</b>
<b>MISC Dept Total</b>	<b>649,448.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>300,000.00</b>	<b>25.00%</b>
<b>Department 931 COURTHOUSE</b>							
<b>Expenses</b>							
931-015-002							
REPLACE BOILER	31,925.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-016-001							
COURTHOUSE MASONRY SEALING	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>31,925.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>COURTHOUSE Dept Total</b>	<b>31,925.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Department 932 JAIL</b>							
<b>Expenses</b>							
932-014-003							
CARPET	3,978.50	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-005							
EMPLOYEE BREAK ROOM STOVE/CABIN	2,017.54	0.00	0.00	0.00	0.00	0.00	0.00%
932-015-003							
LIBRARY SKYLIGHT	3,437.10	0.00	0.00	0.00	0.00	0.00	0.00%
932-016-002							
JAIL SIDEWALK REPLACEMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>9,433.14</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>JAIL Dept Total</b>	<b>9,433.14</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Department 939 MECHANIC STORAGE BUILDING</b>							
<b>Expenses</b>							
939-014-001							
ROOF	15,110.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>15,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>MECHANIC STORAGE BUILDING Dept Total</b>	<b>15,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 939 MECHANIC STORAGE BUILDING

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues Total	652,643.20	403,000.00	403,000.00	100,004.88	100,004.88	302,995.12	24.82%
Expenses Fund Total	56,468.14	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Net (Rev/Exp)	596,175.06	383,000.00	383,000.00	100,004.88	100,004.88	282,995.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,590,621.44	+	100,004.88	-	0.00	=	1,690,626.32

# BUDGET STATUS REPORT

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

Tuscola County  
 Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Fiscal Year 2016</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,275.00	10,000.00	10,000.00	1,920.00	1,920.00	8,080.00	19.20%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,784.04	35,000.00	35,000.00	4,980.14	4,980.14	30,019.86	14.23%
253-639-005 TITLE SEARCH FEE \$175	130,562.57	110,000.00	110,000.00	7,665.10	7,665.10	102,334.90	6.97%
253-645-004 PERSONAL VISIT FEE	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-645-005 PERSONAL VISIT FEE	17,915.00	15,000.00	15,000.00	1,710.00	1,710.00	13,290.00	11.40%
253-646-004 AUCTION PROCEEDS	282,580.72	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
253-665-000 INTEREST EARNED	4,237.24	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
253-691-000 MISC INCOME	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
<b>Revenues Total</b>	<b>480,389.57</b>	<b>474,300.00</b>	<b>474,300.00</b>	<b>16,275.24</b>	<b>16,275.24</b>	<b>458,024.76</b>	<b>3.43%</b>
<b>Expenses</b>							
253-704-000 SALARIES-PERMANENT	32,041.08	33,088.00	33,088.00	1,249.89	1,249.89	31,838.11	3.78%
253-704-030 DISABILITY	288.60	315.00	315.00	23.43	23.43	291.57	7.44%
253-704-040 UNUSED SICK TIME PAYOUT	11.38	0.00	0.00	0.00	0.00	0.00	0.00%
253-705-000 SALARIES-TEMP	5,459.59	10,083.00	10,083.00	588.63	588.63	9,494.37	5.84%
253-710-000 WORKERS COMPENSATION	312.91	384.00	384.00	0.00	0.00	384.00	0.00%
253-711-000 HEALTH & DENTAL INSURANCE	16,619.89	17,248.00	17,248.00	1,347.34	1,347.34	15,900.66	7.81%
253-715-000 FICA	2,845.30	3,303.00	3,303.00	142.43	142.43	3,160.57	4.31%
253-717-000 LIFE INSURANCE	58.22	62.00	62.00	4.63	4.63	57.37	7.47%
253-718-000 RETIREMENT	3,211.54	5,381.00	5,381.00	250.23	250.23	5,130.77	4.65%

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
253-729-000 MICROFILM COSTS	5,539.98	0.00	0.00	0.00	0.00	0.00	0.00%
253-801-000 CONTRACTED SERVICES	20,212.79	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
253-801-010 TITLE CHECK FEES	69,171.95	60,000.00	60,000.00	14,381.10	14,381.10	45,618.90	23.97%
253-801-020 ATTORNEY FEES	9,302.20	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
253-801-030 MAINTENANCE FEES	22,941.23	20,000.00	20,000.00	1,123.20	1,123.20	18,876.80	5.62%
253-964-000 REFUNDS & REBATES	133,019.12	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	20,000.00	87,886.00	87,886.00	0.00	0.00	87,886.00	0.00%
<b>Expenses Total</b>	<b>341,035.78</b>	<b>450,750.00</b>	<b>450,750.00</b>	<b>19,110.88</b>	<b>19,110.88</b>	<b>431,639.12</b>	<b>4.24%</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>139,353.79</b>	<b>23,550.00</b>	<b>23,550.00</b>	<b>-2,835.64</b>	<b>-2,835.64</b>	<b>26,385.64</b>	<b>-12.04%</b>
<b>Revenues Total</b>	<b>480,389.57</b>	<b>474,300.00</b>	<b>474,300.00</b>	<b>16,275.24</b>	<b>16,275.24</b>	<b>458,024.76</b>	<b>3.43%</b>
<b>Expenses Fund Total</b>	<b>341,035.78</b>	<b>450,750.00</b>	<b>450,750.00</b>	<b>19,110.88</b>	<b>19,110.88</b>	<b>431,639.12</b>	<b>4.24%</b>
<b>Net (Rev/Exp)</b>	<b>139,353.79</b>	<b>23,550.00</b>	<b>23,550.00</b>	<b>-2,835.64</b>	<b>-2,835.64</b>	<b>26,385.64</b>	
<b>Beginning/Adjusted Balance</b>	<b>905,757.32</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>16,275.24</b>	<b>19,110.88</b>	<b>902,921.68</b>			

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Fiscal Year 2016</b>							
<b>Department 253 CONTROL</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	488,072.60	0.00	0.00	44,090.95	44,090.95	-44,090.95	100.00%
253-448-000							
COLLECTION FEES	185,597.79	0.00	0.00	11,939.25	11,939.25	-11,939.25	100.00%
253-665-000							
INTEREST EARNED	23,598.58	0.00	0.00	166.93	166.93	-166.93	100.00%
253-691-000							
MISCELLANEOUS INCOME	0.03	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>697,269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,197.13</b>	<b>56,197.13</b>	<b>-56,197.13</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	1,493.12	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	695,776.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>697,269.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>56,197.13</b>	<b>56,197.13</b>	<b>-56,197.13</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>697,269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,197.13</b>	<b>56,197.13</b>	<b>-56,197.13</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>697,269.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>56,197.13</b>	<b>56,197.13</b>	<b>-56,197.13</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
5,679,040.13	+	56,197.13	-	0.00	=	5,735,237.26	

# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 676 MOTOR POOL FUND</b>							
<b>Fiscal Year 2016</b>							
<b>Department 292 CHILD CARE VEHICLE</b>							
<b>Revenues</b>							
292-676-000							
MILEAGE REIMBURSEMENT	6,045.02	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Revenues Total</b>	<b>6,045.02</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
292-932-000							
CHILD CARE VEH EXPENSE	1,053.88	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
292-933-000							
VEHICLE REPAIRS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>1,053.88</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>4,991.14</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>6,045.02</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>1,053.88</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>4,991.14</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
20,159.48	+	0.00	0.00	=	20,159.48		

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Fiscal Year 2016</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
871-676-000 REIMBURSEMENTS/REFUNDS	10,258.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
871-691-000 MISCELLANEOUS INCOME	27,173.17	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00%
<b>Revenues Total</b>	<b>37,431.17</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
871-801-000 PROF. & CONTRACTUAL (ADM.)	92,960.50	120,000.00	120,000.00	26,251.00	26,251.00	93,749.00	21.88%
871-914-000 SETTLEMENT & CLAIMS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>92,960.50</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>26,251.00</b>	<b>26,251.00</b>	<b>94,749.00</b>	<b>21.70%</b>
<b>CONTROL Dept Total</b>	<b>-55,529.33</b>	<b>-93,000.00</b>	<b>-93,000.00</b>	<b>-26,251.00</b>	<b>-26,251.00</b>	<b>-66,749.00</b>	<b>28.23%</b>
<b>Revenues Total</b>	<b>37,431.17</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>92,960.50</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>26,251.00</b>	<b>26,251.00</b>	<b>94,749.00</b>	<b>21.70%</b>
<b>Net (Rev/Exp)</b>	<b>-55,529.33</b>	<b>-93,000.00</b>	<b>-93,000.00</b>	<b>-26,251.00</b>	<b>-26,251.00</b>	<b>-66,749.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>349,571.22</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>26,251.00</b>	<b>=</b>		<b>323,320.22</b>	

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Fiscal Year 2016</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-676-000							
REFUNDS BLUE CROSS OVERPAYMENT	-37,125.13	0.00	0.00	0.00	0.00	0.00	0.00%
000-677-000							
ACA FEE'S RETIREES	2,098.00	0.00	0.00	211.24	211.24	-211.24	100.00%
000-677-221							
HD ACA FEES	725.27	0.00	0.00	0.00	0.00	0.00	0.00%
000-678-221							
HD PCORI FEES	179.79	0.00	0.00	22.08	22.08	-22.08	100.00%
000-679-221							
HD REINSURANCE FEES	2,775.63	0.00	0.00	270.00	270.00	-270.00	100.00%
000-680-221							
HD STOP LOSS TAXES	1,278.54	0.00	0.00	234.99	234.99	-234.99	100.00%
000-699-101							
OPERATING TRANSFERS IN	2,045,250.82	0.00	0.00	162,616.61	162,616.61	-162,616.61	100.00%
<b>Revenues Total</b>	<b>2,015,182.92</b>	<b>0.00</b>	<b>0.00</b>	<b>163,354.92</b>	<b>163,354.92</b>	<b>-163,354.92</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>2,015,182.92</b>	<b>0.00</b>	<b>0.00</b>	<b>163,354.92</b>	<b>163,354.92</b>	<b>-163,354.92</b>	<b>100.00%</b>
<b>Department 101 GENERAL FUND</b>							
<b>Revenues</b>							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	29,606.29	0.00	0.00	2,735.54	2,735.54	-2,735.54	100.00%
<b>Revenues Total</b>	<b>29,606.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,735.54</b>	<b>2,735.54</b>	<b>-2,735.54</b>	<b>100.00%</b>
<b>GENERAL FUND Dept Total</b>	<b>29,606.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,735.54</b>	<b>2,735.54</b>	<b>-2,735.54</b>	<b>100.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	5,124.70	0.00	0.00	403.18	403.18	-403.18	100.00%
<b>Revenues Total</b>	<b>5,124.70</b>	<b>0.00</b>	<b>0.00</b>	<b>403.18</b>	<b>403.18</b>	<b>-403.18</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>5,124.70</b>	<b>0.00</b>	<b>0.00</b>	<b>403.18</b>	<b>403.18</b>	<b>-403.18</b>	<b>100.00%</b>
<b>Department 213 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	67.86	0.00	0.00	9.08	9.08	-9.08	100.00%
<b>Revenues Total</b>	<b>67.86</b>	<b>0.00</b>	<b>0.00</b>	<b>9.08</b>	<b>9.08</b>	<b>-9.08</b>	<b>100.00%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>67.86</b>	<b>0.00</b>	<b>0.00</b>	<b>9.08</b>	<b>9.08</b>	<b>-9.08</b>	<b>100.00%</b>
<b>Department 218 DISPATCH</b>							
<b>Revenues</b>							





# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 881 CONTROL</b>							
<b>Expenses</b>							
881-700-000 ADMIN. SERV. PREMIUM BC/BS	2,381,021.54	0.00	0.00	202,487.36	202,487.36	-202,487.36	100.00%
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	52,763.46	0.00	0.00	5,282.64	5,282.64	-5,282.64	100.00%
881-700-002 HD SHARE OF ALL FEES	859.27	0.00	0.00	0.00	0.00	0.00	0.00%
881-700-677 ACA FEE PAYMENTS	22,485.67	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,457,129.94</b>	<b>0.00</b>	<b>0.00</b>	<b>207,770.00</b>	<b>207,770.00</b>	<b>-207,770.00</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>2,457,129.94</b>	<b>0.00</b>	<b>0.00</b>	<b>207,770.00</b>	<b>207,770.00</b>	<b>-207,770.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,352,800.09</b>	<b>0.00</b>	<b>0.00</b>	<b>218,462.17</b>	<b>218,462.17</b>	<b>-218,462.17</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,457,129.94</b>	<b>0.00</b>	<b>0.00</b>	<b>207,770.00</b>	<b>207,770.00</b>	<b>-207,770.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-104,329.85</b>	<b>0.00</b>	<b>0.00</b>	<b>10,692.17</b>	<b>10,692.17</b>	<b>-10,692.17</b>	
<b>Beginning/Adjusted Balance</b>	<b>127,843.94</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		218,462.17	207,770.00	= 138,536.11			

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
<b>Fund 711 CEMETARY TRUST</b>										
<b>Fiscal Year 2016</b>										
<b>Department 000</b>										
<b>Revenues</b>										
000-665-000										
INTEREST EARNED	33.97	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>33.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Expenses</b>										
000-958-000										
CONTRIBUTIONS TO LOCAL UNITS	33.12	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>33.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Dept Total</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Revenues Total</b>	<b>33.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Expenses Fund Total</b>	<b>33.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Net (Rev/Exp)</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>Beginning/Adjusted Balance</b>	<b>25.07</b>									
	25.07	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	25.07

# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 801 SPECIAL DRAIN</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275 CONTROL</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	377,359.96	0.00	0.00	774.82	774.82	-774.82	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	577,726.86	0.00	0.00	763.41	763.41	-763.41	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	11,048.02	0.00	0.00	29.78	29.78	-29.78	100.00%
275-665-000							
INTEREST REVENUE	8,116.61	0.00	0.00	62.08	62.08	-62.08	100.00%
<b>Revenues Total</b>	<b>974,251.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,630.09</b>	<b>1,630.09</b>	<b>-1,630.09</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	869,923.02	0.00	0.00	115,765.81	115,765.81	-115,765.81	100.00%
275-999-000							
TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>872,036.02</b>	<b>0.00</b>	<b>0.00</b>	<b>115,765.81</b>	<b>115,765.81</b>	<b>-115,765.81</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>102,215.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,135.72</b>	<b>-114,135.72</b>	<b>114,135.72</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>974,251.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,630.09</b>	<b>1,630.09</b>	<b>-1,630.09</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>872,036.02</b>	<b>0.00</b>	<b>0.00</b>	<b>115,765.81</b>	<b>115,765.81</b>	<b>-115,765.81</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>102,215.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,135.72</b>	<b>-114,135.72</b>	<b>114,135.72</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,692,066.69	+	1,630.09	-	115,765.81	=	1,577,930.97	

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 824 NORTHWEST CONSTRUCTION</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275 NORTHWEST CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	6,602.77	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>6,602.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	9,246.60	0.00	0.00	200,000.00	200,000.00	-200,000.00	100.00%
<b>Expenses Total</b>	<b>9,246.60</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>	<b>100.00%</b>
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>-2,643.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>-200,000.00</b>	<b>200,000.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>6,602.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>9,246.60</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,643.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>-200,000.00</b>	<b>200,000.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>721,789.99</b>	<b>0.00</b>	<b>200,000.00</b>				
	+	-	=				
				<b>521,789.99</b>			

# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000 REVENUE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	420.87	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>10,420.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	0.00	0.00	0.00	59.99	59.99	-59.99	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.99</b>	<b>59.99</b>	<b>-59.99</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>10,420.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.99</b>	<b>-59.99</b>	<b>59.99</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>10,420.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.99</b>	<b>59.99</b>	<b>-59.99</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>10,420.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.99</b>	<b>-59.99</b>	<b>59.99</b>	
<b>Beginning/Adjusted Balance</b>	<b>364,636.01</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	59.99	= 364,576.02			

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
<b>Fund 827 REESE INTER CO CONST</b>										
<b>Fiscal Year 2016</b>										
<b>Department 275</b>										
<b>Revenues</b>										
275-665-000										
INTEREST EARNED	34.15	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>34.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Expenses</b>										
275-700-000										
EXPENSE	6,609.61	0.00	0.00	59.99	59.99	-59.99	100.00%			
<b>Expenses Total</b>	<b>6,609.61</b>	<b>0.00</b>	<b>0.00</b>	<b>59.99</b>	<b>59.99</b>	<b>-59.99</b>	<b>100.00%</b>			
<b>Dept Total</b>	<b>-6,575.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.99</b>	<b>-59.99</b>	<b>59.99</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>34.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Expenses Fund Total</b>	<b>6,609.61</b>	<b>0.00</b>	<b>0.00</b>	<b>59.99</b>	<b>59.99</b>	<b>-59.99</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-6,575.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.99</b>	<b>-59.99</b>	<b>59.99</b>				
<b>Beginning/Adjusted Balance</b>	<b>17,349.27</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>59.99</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>17,289.28</b>

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	70.27	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>70.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	5,288.53	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>5,288.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-5,218.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>70.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>5,288.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-5,218.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>34,182.16</b>	<b>0.00</b>	<b>0.00</b>				
	+	-	=				
				<b>34,182.16</b>			



# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	375.23	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>375.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	19,292.60	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>19,292.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-18,917.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>375.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>19,292.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-18,917.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>254,410.22</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	254,410.22			
		-	=				

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	417.54	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>417.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	7,224.96	0.00	0.00	59.99	59.99	-59.99	100.00%
<b>Expenses Total</b>	<b>7,224.96</b>	<b>0.00</b>	<b>0.00</b>	<b>59.99</b>	<b>59.99</b>	<b>-59.99</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-6,807.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.99</b>	<b>-59.99</b>	<b>59.99</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>417.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>7,224.96</b>	<b>0.00</b>	<b>0.00</b>	<b>59.99</b>	<b>59.99</b>	<b>-59.99</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-6,807.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.99</b>	<b>-59.99</b>	<b>59.99</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
300,685.62	+	0.00	59.99	=	300,625.63		

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275 NORTHWEST DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	358,262.22	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	86,388.37	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	2,579.71	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>447,230.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	20.98	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	70,875.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	350.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>421,245.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>NORTHWEST DEBT Dept Total</b>	<b>25,984.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>447,230.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>421,245.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>25,984.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	1,375,274.11	0.00	0.00	1,375,274.11			

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	66,561.05	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	4,139.96	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	325.36	0.00	0.00	38.70	38.70	-38.70	100.00%
<b>Revenues Total</b>	<b>71,026.37</b>	<b>0.00</b>	<b>0.00</b>	<b>38.70</b>	<b>38.70</b>	<b>-38.70</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>102,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-31,773.63</b>	<b>0.00</b>	<b>0.00</b>	<b>38.70</b>	<b>38.70</b>	<b>-38.70</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>71,026.37</b>	<b>0.00</b>	<b>0.00</b>	<b>38.70</b>	<b>38.70</b>	<b>-38.70</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>102,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-31,773.63</b>	<b>0.00</b>	<b>0.00</b>	<b>38.70</b>	<b>38.70</b>	<b>-38.70</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	139,284.95	38.70	0.00	139,323.65			

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	13.93	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>9,783.89</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>		<b>YTD Expenses</b>	<b>0.00</b>	
			-			=	<b>Current Fund Balance</b>
							<b>9,783.89</b>

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: January 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 857 REESE INTERCOUNTY DEBT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000 REVENUE	14.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	29,832.80	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	2,834.77	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	120.49	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>32,802.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	20.51	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	3,800.00	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%
<b>Expenses Total</b>	<b>54,120.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-21,318.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>32,802.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>54,120.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-21,318.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>52,288.87</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	52,288.87			

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	61.47	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	601.77	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>663.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>663.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>663.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>663.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
124,981.73	+	0.00	-	0.00	=	124,981.73	

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	137,654.94	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	43,956.03	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	978.82	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>182,589.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	20.51	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	39,337.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>189,658.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>-7,068.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>182,589.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>189,658.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-7,068.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>253,897.93</b>						
	+ 253,897.93	+ 0.00	- 0.00	= 0.00	=	253,897.93	



# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 861 MOORE DEBT RETIREMENT</b>										
<b>Fiscal Year 2016</b>										
<b>Department 275 SUCKER CREEK DEBT</b>										
<b>Revenues</b>										
275-400-000 REVENUE	28.56	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	139,006.01	0.00	0.00	34,341.31	34,341.31	-34,341.31	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	63,362.82	0.00	0.00	20,086.49	20,086.49	-20,086.49	100.00%			
275-665-000 INTEREST EARNED	1,571.40	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>203,968.79</b>	<b>0.00</b>	<b>0.00</b>	<b>54,427.80</b>	<b>54,427.80</b>	<b>-54,427.80</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENDITURE CONTROL	25.33	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	85,093.77	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%			
<b>Expenses Total</b>	<b>260,419.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>SUCKER CREEK DEBT Dept Total</b>	<b>-56,450.31</b>	<b>0.00</b>	<b>0.00</b>	<b>54,427.80</b>	<b>54,427.80</b>	<b>-54,427.80</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>203,968.79</b>	<b>0.00</b>	<b>0.00</b>	<b>54,427.80</b>	<b>54,427.80</b>	<b>-54,427.80</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>260,419.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-56,450.31</b>	<b>0.00</b>	<b>0.00</b>	<b>54,427.80</b>	<b>54,427.80</b>	<b>-54,427.80</b>				
<b>Beginning/Adjusted Balance</b>	<b>466,645.90</b>	<b>+</b>	<b>YTD Revenues</b>	<b>54,427.80</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>521,073.70</b>

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: January 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 862 ARMBRUSTER I/C DEBT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	7,379.09	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	148.91	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>21,212.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	20.51	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	6,822.67	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	15.76	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>22,615.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-1,403.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>21,212.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>22,615.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,403.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>							
30,001.65	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		0.00		0.00		30,001.65	

# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 863 AKRON MAIN STREET DEBT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	13,871.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	12,248.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	87.14	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>26,206.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-991-000 PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	9,915.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>22,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>3,291.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>26,206.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>22,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>3,291.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>18,050.87</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
			<b>=</b>	<b>Current Fund Balance</b>	<b>18,050.87</b>		

# BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: January 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 864 PIGEON RIVER I/C</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	14,362.06	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	5,405.19	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	25.05	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>19,792.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	20.51	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	13,456.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	3,976.62	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	4.81	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>17,457.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>2,334.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>19,792.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>17,457.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>2,334.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>3,724.87</b>						
	+ 3,724.87	+ 0.00	- 0.00	= 0.00	= 3,724.87		
<b>Grand Total for Revenues</b>	<b>56,598,216.19</b>	<b>44,326,946.00</b>	<b>44,326,946.00</b>	<b>3,470,747.08</b>	<b>3,470,747.08</b>	<b>40,856,198.92</b>	<b>7.83%</b>
<b>Grand Total for Expenses</b>	<b>57,847,311.33</b>	<b>45,331,024.00</b>	<b>45,331,024.00</b>	<b>4,081,810.64</b>	<b>4,081,810.64</b>	<b>41,249,213.36</b>	<b>9.00%</b>
<b>Grand Total Net Rev/Exp</b>	<b>-1,249,095.14</b>	<b>-1,004,078.00</b>	<b>-1,004,078.00</b>	<b>-611,063.56</b>	<b>-611,063.56</b>	<b>-393,014.44</b>	

Parameters:

Operator: RENE

Period Ending Date: January 31, 2016

Fund Range: 201 - 866