

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<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	1,106,304.40	4,049,897.42	-4,049,897.42	100.00%
449-665-000 INTEREST EARNED	1,405.55	0.00	0.00	826.42	1,574.71	-1,574.71	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	1,121,260.10	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	866,737.15	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>14,553,455.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107,130.82</b>	<b>4,051,472.13</b>	<b>-4,051,472.13</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000 EXPENDITURE CONTROL	14,106,406.66	0.00	0.00	778,883.26	2,424,623.08	-2,424,623.08	100.00%
<b>Expenses Total</b>	<b>14,106,406.66</b>	<b>0.00</b>	<b>0.00</b>	<b>778,883.26</b>	<b>2,424,623.08</b>	<b>-2,424,623.08</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>447,048.45</b>	<b>0.00</b>	<b>0.00</b>	<b>328,247.56</b>	<b>1,626,849.05</b>	<b>-1,626,849.05</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>14,553,455.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107,130.82</b>	<b>4,051,472.13</b>	<b>-4,051,472.13</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>778,883.26</b>	<b>2,424,623.08</b>	<b>-2,424,623.08</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>447,048.45</b>	<b>0.00</b>	<b>0.00</b>	<b>328,247.56</b>	<b>1,626,849.05</b>	<b>-1,626,849.05</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
601,364.71	+	4,051,472.13	-	2,424,623.08	=	2,228,213.76	

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	1,571,284.07	1,570,446.46	-247,827.46	118.74%
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	7,780.00	7,780.00	-7,780.00	100.00%
303-665-000							
INTEREST EARNED	3,947.36	3,000.00	3,000.00	123.71	123.71	2,876.29	4.12%
303-676-000							
REIMBURSEMENTS	8,510.71	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-676-331							
REIMB MARINE LEASE VEHICLE	1,500.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	224.50	300.00	300.00	0.00	0.00	300.00	0.00%
<b>Revenues Total</b>	<b>1,483,491.44</b>	<b>1,587,013.00</b>	<b>1,587,013.00</b>	<b>1,579,187.78</b>	<b>1,578,350.17</b>	<b>8,662.83</b>	<b>99.45%</b>
<b>Expenses</b>							
303-704-000							
SALARIES - PERMANENT	690,377.89	728,329.00	728,329.00	55,070.05	220,992.98	507,336.02	30.34%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,666.79	3,500.00	3,500.00	207.42	800.84	2,699.16	22.88%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,953.68	400.00	400.00	30.76	138.42	261.58	34.61%
303-704-030							
DISABILITY PLAN	6,389.46	6,760.00	6,760.00	543.26	2,114.93	4,645.07	31.29%
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	3,330.30	14,232.14	17,111.86	45.41%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-706-000 SALARIES - OVERTIME	60,190.47	80,000.00	80,000.00	3,721.67	14,248.82	65,751.18	17.81%
303-710-000 WORKERS COMPENSATION	6,509.43	6,442.00	6,442.00	0.00	1,991.52	4,450.48	30.91%
303-711-000 HEALTH & DENTAL INSURANCE	193,598.14	227,150.00	227,150.00	19,394.82	73,444.34	153,705.66	32.33%
303-715-000 F.I.C.A.	60,867.83	67,532.00	67,532.00	4,811.79	19,235.91	48,296.09	28.48%
303-717-000 LIFE INSURANCE	721.62	734.00	734.00	60.93	237.59	496.41	32.37%
303-718-000 RETIREMENT	185,287.60	94,309.00	94,309.00	19,587.04	77,159.39	17,149.61	81.82%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,294.23	7,000.00	7,000.00	903.85	1,764.15	5,235.85	25.20%
303-742-000 TIRES/REGISTRATION	5,583.21	5,000.00	5,000.00	800.00	1,116.76	3,883.24	22.34%
303-746-000 UNIFORM & ACCESSORIES	12,847.63	17,000.00	17,000.00	721.69	1,868.41	15,131.59	10.99%
303-747-000 GAS,OIL, GREASE, ETC.	23,596.26	41,000.00	41,000.00	1,655.58	4,820.09	36,179.91	11.76%
303-776-000 JANITORIAL SUPPLIES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	329.90	350.00	350.00	25.00	86.75	263.25	24.79%
303-802-000 LEGAL/PROF SERVICES	6,327.44	2,100.00	2,100.00	93.46	560.83	1,539.17	26.71%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	130.00	130.00	0.00	120.00	10.00	92.31%
303-814-000 LAUNDRY - EMPLOYEE	6,359.33	7,100.00	7,100.00	618.22	1,876.82	5,223.18	26.43%
303-818-000 IMPOUNDING COSTS	280.00	300.00	300.00	0.00	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	30.44	120.43	-120.43	100.00%
303-851-010 CELLULAR PHONES/AIRCARDS	8,314.60	9,000.00	9,000.00	834.15	3,282.32	5,717.68	36.47%
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: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-910-000 INSURANCE & BONDS	25,195.42	38,000.00	38,000.00	51,195.46	51,195.46	-13,195.46	134.72%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	10,165.93	10,000.00	10,000.00	0.00	4,386.54	5,613.46	43.87%
303-933-000 VEHICLE REPAIR & MAINTENANCE	20,390.06	22,000.00	22,000.00	660.46	8,979.46	13,020.54	40.82%
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	361.94	1,255.32	1,744.68	41.84%
303-957-000 EMPLOYEE TRAINING	1,200.43	10,000.00	10,000.00	623.50	932.17	9,067.83	9.32%
303-964-000 REFUNDS & REBATES	3,015.78	3,015.00	3,015.00	591.16	591.16	2,423.84	19.61%
303-965-801 COMPUTER CONTRACTUAL SVCS	20,379.37	0.00	0.00	0.00	0.00	0.00	0.00%
303-970-000 COMPUTERS	1,870.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
303-981-000 VEHICLES	56,326.00	74,000.00	74,000.00	0.00	29,961.00	44,039.00	40.49%
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>1,460,288.67</b>	<b>1,597,091.00</b>	<b>1,597,091.00</b>	<b>165,872.95</b>	<b>537,594.55</b>	<b>1,059,496.45</b>	<b>33.66%</b>
<b>ROAD PATROL Dept Total</b>	<b>23,202.77</b>	<b>-10,078.00</b>	<b>-10,078.00</b>	<b>1,413,314.83</b>	<b>1,040,755.62</b>	<b>-1,050,833.62</b>	<b>-10,327.01%</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: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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>							
307-704-000							
SALARIES - PERMANENT	0.00	0.00	0.00	0.00	461.80	-461.80	100.00%
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	4.76	-4.76	100.00%
307-715-000							
FICA	37.68	0.00	0.00	0.00	35.34	-35.34	100.00%
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>501.90</b>	<b>-501.90</b>	<b>100.00%</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>-501.90</b>	<b>501.90</b>	<b>100.00%</b>
<b>Department 330 ALCOHOL ENFORCEMENT</b>							
<b>Revenues</b>							
330-575-000							
LIQUOR LICENSE FEES ACT 58	10,244.85	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
<b>Revenues Total</b>	<b>10,244.85</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%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
330-717-000 LIFE INSURANCE	5.97	9.00	9.00	0.00	0.00	9.00	0.00%
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>2,055.32</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>1,509,818.29</b>	<b>1,611,013.00</b>	<b>1,611,013.00</b>	<b>1,579,187.78</b>	<b>1,578,350.17</b>	<b>32,662.83</b>	<b>97.97%</b>
<b>Expenses Fund Total</b>	<b>1,484,790.96</b>	<b>1,622,942.00</b>	<b>1,622,942.00</b>	<b>166,540.04</b>	<b>539,867.46</b>	<b>1,083,074.54</b>	<b>33.26%</b>
<b>Net (Rev/Exp)</b>	<b>25,027.33</b>	<b>-11,929.00</b>	<b>-11,929.00</b>	<b>1,412,647.74</b>	<b>1,038,482.71</b>	<b>-1,050,411.71</b>	
<b>Beginning/Adjusted Balance</b>	<b>230,016.03</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,578,350.17	539,867.46	= 1,268,498.74			

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	525.71	2,474.29	17.52%
000-699-101 TRANSFERS IN - GENERAL	3,550.00	3,000.00	3,000.00	750.00	1,500.00	1,500.00	50.00%
<b>Revenues Total</b>	<b>9,002.80</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>750.00</b>	<b>2,025.71</b>	<b>6,974.29</b>	<b>22.51%</b>
<b>Expenses</b>							
000-707-000 PARKS COMMISSION PER DIEMS	850.00	1,000.00	1,000.00	0.00	275.00	725.00	27.50%
000-715-000 F.I.C.A.	65.02	50.00	50.00	0.00	21.05	28.95	42.10%
000-727-100 VANDERBILT PARK - SUPPLIES	628.56	500.00	500.00	190.00	233.40	266.60	46.68%
000-801-100 CONT. SVCS VANDERBILT PARK	2,824.63	2,500.00	2,500.00	0.00	131.43	2,368.57	5.26%
000-861-000 TRAVEL	691.11	700.00	700.00	0.00	237.48	462.52	33.93%
000-920-100 UTILITIES VANDERBILT PARK	3,538.54	4,000.00	4,000.00	123.29	711.33	3,288.67	17.78%
<b>Expenses Total</b>	<b>8,597.86</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>313.29</b>	<b>1,609.69</b>	<b>7,140.31</b>	<b>18.40%</b>
<b>COUNTY PARKS Dept Total</b>	<b>404.94</b>	<b>250.00</b>	<b>250.00</b>	<b>436.71</b>	<b>416.02</b>	<b>-166.02</b>	<b>166.41%</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>2,025.71</b>	<b>6,974.29</b>	<b>22.51%</b>
<b>Expenses Fund Total</b>	<b>8,597.86</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>313.29</b>	<b>1,609.69</b>	<b>7,140.31</b>	<b>18.40%</b>
<b>Net (Rev/Exp)</b>	<b>404.94</b>	<b>250.00</b>	<b>250.00</b>	<b>436.71</b>	<b>416.02</b>	<b>-166.02</b>	
<b>Beginning/Adjusted Balance</b>	<b>414.37</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>2,025.71</b>	<b>1,609.69</b>	<b>=</b>		<b>830.39</b>	





# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	285.00	285.00	0.00	0.00	285.00	0.00%
300-910-000 INSURANCE & BONDS	3,384.58	4,536.00	4,536.00	727.28	727.28	3,808.72	16.03%
300-933-000 VEHICLE REPAIR & MAINTENANCE	4,914.49	1,500.00	1,500.00	216.22	772.31	727.69	51.49%
<b>Expenses Total</b>	<b>146,011.77</b>	<b>170,176.00</b>	<b>170,176.00</b>	<b>11,069.75</b>	<b>45,322.11</b>	<b>124,853.89</b>	<b>26.63%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-907.95</b>	<b>-11,069.75</b>	<b>11,069.75</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>146,011.77</b>	<b>170,176.00</b>	<b>170,176.00</b>	<b>10,161.80</b>	<b>34,252.36</b>	<b>135,923.64</b>	<b>20.13%</b>
<b>Expenses Fund Total</b>	<b>146,011.77</b>	<b>170,176.00</b>	<b>170,176.00</b>	<b>11,069.75</b>	<b>45,322.11</b>	<b>124,853.89</b>	<b>26.63%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-907.95</b>	<b>-11,069.75</b>	<b>11,069.75</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>34,252.36</b>	<b>45,322.11</b>	<b>=</b>		<b>-11,069.75</b>	

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	1,685,949.54	1,685,050.77	-266,050.77	118.75%
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	38.92	38.92	3,961.08	0.97%
<b>Revenues Total</b>	<b>1,567,666.21</b>	<b>1,690,000.00</b>	<b>1,690,000.00</b>	<b>1,685,988.46</b>	<b>1,685,089.69</b>	<b>4,910.31</b>	<b>99.71%</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	634.28	634.28	2,365.72	21.14%
450-999-000							
TRANSFER OUT - VILLAGES	278,230.67	337,000.00	337,000.00	0.00	273,554.39	63,445.61	81.17%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,121,260.10	1,291,472.00	1,291,472.00	0.00	0.00	1,291,472.00	0.00%
<b>Expenses Total</b>	<b>1,402,726.63</b>	<b>1,690,000.00</b>	<b>1,690,000.00</b>	<b>634.28</b>	<b>274,188.67</b>	<b>1,415,811.33</b>	<b>16.22%</b>
<b>CONTROL Dept Total</b>	<b>164,939.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685,354.18</b>	<b>1,410,901.02</b>	<b>-1,410,901.02</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>1,685,988.46</b>	<b>1,685,089.69</b>	<b>4,910.31</b>	<b>99.71%</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>634.28</b>	<b>274,188.67</b>	<b>1,415,811.33</b>	<b>16.22%</b>
<b>Net (Rev/Exp)</b>	<b>164,939.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685,354.18</b>	<b>1,410,901.02</b>	<b>-1,410,901.02</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
134,992.63	+	1,685,089.69	-	274,188.67	=	1,545,893.65	

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	8,906.70	21,827.30	28.98%
143-563-000							
ARREST AND TRANSPORT FEES	2,186.55	2,000.00	2,000.00	68.63	580.15	1,419.85	29.01%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	497,836.63	473,730.00	473,730.00	80,415.01	80,415.01	393,314.99	16.97%
143-564-001							
GF/GP PAYMENTS (STATE)	47,738.60	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	18,721.00	56,007.00	25.05%
143-605-000							
CUSTODY & P T SANCTIONS	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-608-000							
DRIVERS LICENSE CLEARANCE FEES F	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000							
FOC STATUTORY FEES	37,470.42	44,000.00	44,000.00	2,617.93	15,868.03	28,131.97	36.06%
143-649-000							
IN-PRO-PER PACKS	5,292.00	5,400.00	5,400.00	513.00	2,067.00	3,333.00	38.28%
143-650-000							
NON IV-D ORDER ENTRY FEES	33,626.75	34,000.00	34,000.00	2,280.00	7,880.00	26,120.00	23.18%
143-651-000							
IV-D ORDER ENTRY FEES	1,492.00	1,500.00	1,500.00	0.00	260.00	1,240.00	17.33%
143-665-000							
INTEREST EARNED	691.70	500.00	500.00	187.82	187.82	312.18	37.56%
143-676-000							
REIMBURSEMENTS	45.00	100.00	100.00	40.90	40.90	59.10	40.90%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	282,970.00	242,970.00	242,970.00	60,742.50	121,485.00	121,485.00	50.00%
<b>Revenues Total</b>	<b>996,989.67</b>	<b>959,215.00</b>	<b>959,215.00</b>	<b>146,865.79</b>	<b>256,411.61</b>	<b>702,803.39</b>	<b>26.73%</b>
<b>Expenses</b>							
143-703-000							
SALARIES-SUPERVISION	69,886.70	71,284.00	71,284.00	5,483.40	24,675.30	46,608.70	34.62%
143-704-000							
SALARIES-PERMANENT	434,110.14	457,262.00	457,262.00	34,979.27	148,028.00	309,234.00	32.37%
143-704-030							
DISABILITY PLAN	4,789.94	5,029.00	5,029.00	417.21	1,665.52	3,363.48	33.12%
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: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-706-000 SALARIES-OVERTIME	11.94	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
143-710-000 WORKERS COMPENSATION	3,971.65	4,755.00	4,755.00	0.00	1,140.75	3,614.25	23.99%
143-711-000 HEALTH & DENTAL INSURANCE	184,305.85	200,200.00	200,200.00	20,163.47	76,632.07	123,567.93	38.28%
143-715-000 F.I.C.A.	38,677.82	40,870.00	40,870.00	3,115.20	13,284.71	27,585.29	32.50%
143-717-000 LIFE INSURANCE	708.39	667.00	667.00	60.19	240.76	426.24	36.10%
143-718-000 RETIREMENT	61,697.32	68,421.00	68,421.00	6,389.37	24,594.05	43,826.95	35.95%
143-727-000 SUPPLIES	13,326.69	14,000.00	14,000.00	519.64	652.64	13,347.36	4.66%
143-801-050 PROFESS/CONTRACTED SERVICES	14,154.97	8,000.00	8,000.00	1,706.00	1,790.00	6,210.00	22.38%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,544.70	2,000.00	2,000.00	52.00	748.50	1,251.50	37.43%
143-851-000 TELEPHONE	4,609.51	5,000.00	5,000.00	396.45	1,500.11	3,499.89	30.00%
143-851-010 CELLULAR PHONES	1,002.72	1,100.00	1,100.00	83.56	334.24	765.76	30.39%
143-861-000 TRAVEL	6,117.04	6,500.00	6,500.00	452.92	1,596.18	4,903.82	24.56%
143-863-000 INVESTIGATIONS	725.02	750.00	750.00	50.00	150.00	600.00	20.00%
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	16.25	47.55	252.45	15.85%
143-957-000 EMPLOYEE TRAINING	960.00	3,000.00	3,000.00	250.00	450.00	2,550.00	15.00%
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	417.47	548.42	3,951.58	12.19%
143-999-101 INDIRECT COSTS - FOC	77,931.00	98,976.00	98,976.00	24,744.00	49,488.00	49,488.00	50.00%
<b>Expenses Total</b>	<b>922,817.17</b>	<b>1,006,314.00</b>	<b>1,006,314.00</b>	<b>99,296.40</b>	<b>347,566.80</b>	<b>658,747.20</b>	<b>34.54%</b>
<b>CONTROL Dept Total</b>	<b>74,172.50</b>	<b>-47,099.00</b>	<b>-47,099.00</b>	<b>47,569.39</b>	<b>-91,155.19</b>	<b>44,056.19</b>	<b>193.54%</b>
<b>Revenues Total</b>	<b>996,989.67</b>	<b>959,215.00</b>	<b>959,215.00</b>	<b>146,865.79</b>	<b>256,411.61</b>	<b>702,803.39</b>	<b>26.73%</b>

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	922,817.17	1,006,314.00	1,006,314.00	99,296.40	347,566.80	658,747.20	34.54%
Net (Rev/Exp)	74,172.50	-47,099.00	-47,099.00	47,569.39	-91,155.19	44,056.19	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
279,052.07	+	256,411.61	-	347,566.80	=	187,896.88	

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	240.00	795.00	4,205.00	15.90%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,760.74	8,000.00	8,000.00	229.75	734.25	7,265.75	9.18%
<b>Revenues Total</b>	<b>12,890.74</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>469.75</b>	<b>1,529.25</b>	<b>11,470.75</b>	<b>11.76%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	4,147.30	8,000.00	8,000.00	800.00	1,150.70	6,849.30	14.38%
<b>Expenses Total</b>	<b>4,147.30</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>800.00</b>	<b>1,150.70</b>	<b>6,849.30</b>	<b>14.38%</b>
<b>CONTROL Dept Total</b>	<b>8,743.44</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-330.25</b>	<b>378.55</b>	<b>4,621.45</b>	<b>7.57%</b>
<b>Revenues Total</b>	<b>12,890.74</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>469.75</b>	<b>1,529.25</b>	<b>11,470.75</b>	<b>11.76%</b>
<b>Expenses Fund Total</b>	<b>4,147.30</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>800.00</b>	<b>1,150.70</b>	<b>6,849.30</b>	<b>14.38%</b>
<b>Net (Rev/Exp)</b>	<b>8,743.44</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-330.25</b>	<b>378.55</b>	<b>4,621.45</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
49,353.45	+	1,529.25	1,150.70	=	49,732.00		

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 218 DISPATCH/911</b>							
<b>Fiscal Year 2016</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000							
TELEPHONE SURCHARGE	1,109,805.72	1,110,500.00	1,110,500.00	90,933.88	97,623.80	1,012,876.20	8.79%
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	291.54	291.54	208.46	58.31%
325-667-000							
TOWER RENT	1,600.00	4,800.00	4,800.00	0.00	3,200.00	1,600.00	66.67%
325-667-010							
TOWER RENT/AMERITECH	1,600.00	1,800.00	1,800.00	150.00	450.00	1,350.00	25.00%
325-676-000							
MISCELLANEOUS REVENUE	885.00	500.00	500.00	0.00	65.00	435.00	13.00%
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	400.00	1,000.00	1,400.00	41.67%
<b>Revenues Total</b>	<b>1,130,583.17</b>	<b>1,133,500.00</b>	<b>1,133,500.00</b>	<b>91,775.42</b>	<b>102,630.34</b>	<b>1,030,869.66</b>	<b>9.05%</b>
<b>Expenses</b>							
325-703-000							
SALARIES - SUPERVISION	53,628.99	56,718.00	56,718.00	4,280.62	19,262.79	37,455.21	33.96%
325-704-000							
SALARIES - PERMANENT	349,911.09	433,158.00	433,158.00	29,331.76	107,332.27	325,825.73	24.78%
325-704-010							
SHIFT PREMIUM	3,160.97	4,000.00	4,000.00	199.50	816.05	3,183.95	20.40%
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	386.42	1,390.94	3,271.06	29.84%
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	4,745.06	24,132.55	45,867.45	34.48%
325-710-000							
WORKERS COMPENSATION	4,516.65	5,259.00	5,259.00	0.00	1,083.04	4,175.96	20.59%
325-711-000							
HEALTH & DENTAL INSURANCE	148,464.88	184,800.00	184,800.00	14,535.50	54,560.88	130,239.12	29.52%



# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-713-000 HOLIDAY PAY	45,843.47	27,000.00	27,000.00	2,706.46	6,553.84	20,446.16	24.27%
325-715-000 SALARIES - FICA	44,103.90	45,286.00	45,286.00	3,067.74	11,669.16	33,616.84	25.77%
325-717-000 LIFE INSURANCE	638.14	722.00	722.00	50.93	203.72	518.28	28.22%
325-718-000 RETIREMENT	32,486.34	66,826.00	66,826.00	3,810.59	13,730.84	53,095.16	20.55%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,653.25	4,000.00	4,000.00	230.84	399.88	3,600.12	10.00%
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	1,460.66	1,885.72	2,114.28	47.14%
325-776-000 JANITORIAL SUPPLIES	2,282.69	3,100.00	3,100.00	215.77	529.35	2,570.65	17.08%
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	321.00	279.00	53.50%
325-851-000 TELEPHONE	9,645.39	9,500.00	9,500.00	822.62	3,256.23	6,243.77	34.28%
325-851-010 CELLULAR PHONES	1,099.33	1,150.00	1,150.00	91.78	367.12	782.88	31.92%
325-861-000 TRAVEL	1,016.43	1,200.00	1,200.00	20.00	73.53	1,126.47	6.13%
325-910-000 INSURANCE & BONDS	2,327.23	5,500.00	5,500.00	3,895.02	3,895.02	1,604.98	70.82%
325-920-000 UTILITIES	12,538.54	16,000.00	16,000.00	989.85	4,203.86	11,796.14	26.27%
325-931-000 CLNG/SNOW REMOVAL/TRASH	685.00	900.00	900.00	25.00	100.00	800.00	11.11%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	135,414.40	145,000.00	145,000.00	237.05	51,310.48	93,689.52	35.39%
325-933-000 VEHICLE REPAIR & MAINTENANCE	223.99	1,000.00	1,000.00	0.00	515.33	484.67	51.53%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	147.00	600.00	600.00	184.99	184.99	415.01	30.83%
325-942-000 EQUIPMENT RENTAL	57,583.88	56,000.00	56,000.00	5,265.04	18,604.97	37,395.03	33.22%
325-955-000 MISCELLANEOUS EXPENDITURES	362.00	400.00	400.00	200.00	400.00	0.00	100.00%
325-957-000 EMPLOYEE TRAINING	2,083.01	3,500.00	3,500.00	40.00	225.00	3,275.00	6.43%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
325-957-010 PSAP TRAINING	6,953.98	18,000.00	18,000.00	0.00	1,398.00	16,602.00	7.77%			
325-970-000 EQUIPMENT/CAPITAL OUTLAY	40,662.58	246,500.00	246,500.00	1,156.42	1,555.17	244,944.83	0.63%			
325-972-000 IP PHONE SYSTEM	138,599.95	55,000.00	55,000.00	0.00	4,279.24	50,720.76	7.78%			
325-999-101 INDIRECT COSTS - DISPATCH	70,328.00	81,479.00	81,479.00	20,369.75	40,739.50	40,739.50	50.00%			
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>1,327,755.80</b>	<b>1,558,460.00</b>	<b>1,558,460.00</b>	<b>98,319.37</b>	<b>374,980.47</b>	<b>1,183,479.53</b>	<b>24.06%</b>			
<b>DISPATCH Dept Total</b>	<b>-197,172.63</b>	<b>-424,960.00</b>	<b>-424,960.00</b>	<b>-6,543.95</b>	<b>-272,350.13</b>	<b>-152,609.87</b>	<b>64.09%</b>			
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>										
<b>Revenues</b>										
346-545-000 STATE AID WIRELESS SUR CHARGE	192,810.00	191,500.00	191,500.00	49,303.00	97,190.00	94,310.00	50.75%			
<b>Revenues Total</b>	<b>192,810.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>49,303.00</b>	<b>97,190.00</b>	<b>94,310.00</b>	<b>50.75%</b>			
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>192,810.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>49,303.00</b>	<b>97,190.00</b>	<b>94,310.00</b>	<b>50.75%</b>			
<b>Revenues Total</b>	<b>1,323,393.17</b>	<b>1,325,000.00</b>	<b>1,325,000.00</b>	<b>141,078.42</b>	<b>199,820.34</b>	<b>1,125,179.66</b>	<b>15.08%</b>			
<b>Expenses Fund Total</b>	<b>1,327,755.80</b>	<b>1,558,460.00</b>	<b>1,558,460.00</b>	<b>98,319.37</b>	<b>374,980.47</b>	<b>1,183,479.53</b>	<b>24.06%</b>			
<b>Net (Rev/Exp)</b>	<b>-4,362.63</b>	<b>-233,460.00</b>	<b>-233,460.00</b>	<b>42,759.05</b>	<b>-175,160.13</b>	<b>-58,299.87</b>				
<b>Beginning/Adjusted Balance</b>	<b>461,148.75</b>	<b>+</b>	<b>YTD Revenues</b>	<b>199,820.34</b>	<b>-</b>	<b>YTD Expenses</b>	<b>374,980.47</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>285,988.62</b>

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	312,890.85	857,609.01	1,498,140.99	36.40%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	22,453.00	26,100.00	26,100.00	6,525.00	13,050.00	13,050.00	50.00%
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	9,311.00	17,583.00	15,757.00	52.74%
601-699-101 OPERATING TRANSFERS IN-GENERAL	303,319.00	303,319.00	303,319.00	75,829.75	151,659.50	151,659.50	50.00%
<b>Revenues Total</b>	<b>3,427,197.10</b>	<b>2,870,543.00</b>	<b>2,870,543.00</b>	<b>404,556.60</b>	<b>1,039,901.51</b>	<b>1,830,641.49</b>	<b>36.23%</b>
<b>Expenses</b>							
601-700-000 EXPENDITURE CONTROL	2,536,283.30	2,784,474.00	2,784,474.00	196,542.84	879,387.41	1,905,086.59	31.58%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	10,227.00	9,404.00	9,404.00	2,351.00	4,702.00	4,702.00	50.00%
601-999-102 INDIRECT COSTS - VETERANS	2,894.00	3,124.00	3,124.00	795.50	1,591.00	1,533.00	50.93%
601-999-201 HEALTH DEPT LEASE	71,396.70	85,676.00	85,676.00	7,139.67	28,558.68	57,117.32	33.33%
<b>Expenses Total</b>	<b>2,620,801.00</b>	<b>2,882,678.00</b>	<b>2,882,678.00</b>	<b>206,829.01</b>	<b>914,239.09</b>	<b>1,968,438.91</b>	<b>31.71%</b>
<b>CONTROL Dept Total</b>	<b>806,396.10</b>	<b>-12,135.00</b>	<b>-12,135.00</b>	<b>197,727.59</b>	<b>125,662.42</b>	<b>-137,797.42</b>	<b>-1,035.54%</b>
<b>Revenues Total</b>	<b>3,427,197.10</b>	<b>2,870,543.00</b>	<b>2,870,543.00</b>	<b>404,556.60</b>	<b>1,039,901.51</b>	<b>1,830,641.49</b>	<b>36.23%</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>206,829.01</b>	<b>914,239.09</b>	<b>1,968,438.91</b>	<b>31.71%</b>
<b>Net (Rev/Exp)</b>	<b>806,396.10</b>	<b>-12,135.00</b>	<b>-12,135.00</b>	<b>197,727.59</b>	<b>125,662.42</b>	<b>-137,797.42</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>			
		<b>1,039,901.51</b>	<b>914,239.09</b>	=	<b>1,330,449.84</b>		

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	170,002.20	210,000.00	210,000.00	-42,772.03	0.00	210,000.00	0.00%
<b>Revenues Total</b>	<b>170,002.20</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>-42,772.03</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	3,078.00	11,706.66	29,107.34	28.68%
130-704-030							
DISABILITY PLAN	380.76	389.00	389.00	31.73	126.92	262.08	32.63%
130-705-000							
SALARIES - PT/TEMP	37,031.12	65,151.00	65,151.00	4,393.48	15,889.08	49,261.92	24.39%
130-710-000							
WORK COMP	685.70	943.00	943.00	0.00	229.37	713.63	24.32%
130-711-000							
HEALTH & DENTAL INSURANCE	14,633.01	15,400.00	15,400.00	1,283.33	5,133.32	10,266.68	33.33%
130-715-000							
FICA	5,992.93	8,106.00	8,106.00	573.98	2,120.78	5,985.22	26.16%
130-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	18.52	37.48	33.07%
130-718-000							
RETIREMENT	5,087.76	5,473.00	5,473.00	557.84	2,124.58	3,348.42	38.82%
130-727-000							
SUPPLIES	18,898.19	28,000.00	28,000.00	2,082.09	2,556.72	25,443.28	9.13%
130-801-400							
CONT DRUG TEST	35,557.18	36,720.00	36,720.00	4,249.95	12,371.05	24,348.95	33.69%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	14,954.79	20,000.00	20,000.00	1,043.90	2,849.53	17,150.47	14.25%
130-861-000							
MILEAGE (STAFF)	3,340.65	2,530.00	2,530.00	326.30	972.00	1,558.00	38.42%
130-861-010							
MILEAGE (FAMILY)	118.58	600.00	600.00	0.00	0.00	600.00	0.00%
130-957-000							
TRAINING/REGISTRATION	1,475.00	1,500.00	1,500.00	0.00	1,180.00	320.00	78.67%
<b>Expenses Total</b>	<b>179,138.37</b>	<b>225,682.00</b>	<b>225,682.00</b>	<b>17,625.23</b>	<b>57,278.53</b>	<b>168,403.47</b>	<b>25.38%</b>
<b>DWI COURT GRANT Dept Total</b>	<b>-9,136.17</b>	<b>-15,682.00</b>	<b>-15,682.00</b>	<b>-60,397.26</b>	<b>-57,278.53</b>	<b>41,596.53</b>	<b>365.25%</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	2,270.00	4,145.00	15,855.00	20.73%

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Revenues Total</b>	19,795.00	20,000.00	20,000.00	2,270.00	4,145.00	15,855.00	20.73%
<b>Expenses</b>							
136-728-000 NON GRANT SUPPLIES	1,126.64	2,000.00	2,000.00	249.56	512.85	1,487.15	25.64%
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	77.10	294.31	705.69	29.43%
136-861-000 NON GRANT MILEAGE (STAFF)	972.22	800.00	800.00	282.82	461.02	338.98	57.63%
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	270.32	270.32	1,729.68	13.52%
<b>Expenses Total</b>	<b>5,787.35</b>	<b>6,450.00</b>	<b>6,450.00</b>	<b>879.80</b>	<b>1,538.50</b>	<b>4,911.50</b>	<b>23.85%</b>
<b>NON GRANT DIVISION Dept Total</b>	<b>14,007.65</b>	<b>13,550.00</b>	<b>13,550.00</b>	<b>1,390.20</b>	<b>2,606.50</b>	<b>10,943.50</b>	<b>19.24%</b>
<b>Revenues Total</b>	<b>189,797.20</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>-40,502.03</b>	<b>4,145.00</b>	<b>225,855.00</b>	<b>1.80%</b>
<b>Expenses Fund Total</b>	<b>184,925.72</b>	<b>232,132.00</b>	<b>232,132.00</b>	<b>18,505.03</b>	<b>58,817.03</b>	<b>173,314.97</b>	<b>25.34%</b>
<b>Net (Rev/Exp)</b>	<b>4,871.48</b>	<b>-2,132.00</b>	<b>-2,132.00</b>	<b>-59,007.06</b>	<b>-54,672.03</b>	<b>52,540.03</b>	
<b>Beginning/Adjusted Balance</b>							
13,254.27	+	YTD Revenues 4,145.00	-	YTD Expenses 58,817.03	=	Current Fund Balance -41,417.76	

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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.	81,891.63	76,339.00	76,339.00	5,178.89	17,291.05	59,047.95	22.65%
300-691-000							
MISC REVENUE	347.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>82,239.13</b>	<b>76,339.00</b>	<b>76,339.00</b>	<b>5,178.89</b>	<b>17,291.05</b>	<b>59,047.95</b>	<b>22.65%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	50,496.51	48,048.00	48,048.00	3,214.40	14,643.95	33,404.05	30.48%
300-704-010							
SHIFT PREMIUM	183.85	260.00	260.00	30.30	114.00	146.00	43.85%
300-704-020							
HEALTH INS. INCENTIVE	461.52	2,000.00	2,000.00	0.00	461.52	1,538.48	23.08%
300-704-030							
DISABILITY PLAN	425.52	457.00	457.00	30.02	134.19	322.81	29.36%
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	112.56	199.15	3,700.85	5.11%
300-710-000							
WORKERS COMPENSATION	460.80	464.00	464.00	0.00	153.78	310.22	33.14%
300-711-000							
HEALTH & DENTAL INSURANCE	10,982.58	0.00	0.00	1,283.33	1,313.63	-1,313.63	100.00%
300-715-000							
FICA	3,957.55	4,178.00	4,178.00	259.12	1,189.79	2,988.21	28.48%
300-717-000							
LIFE INSURANCE	42.42	44.00	44.00	3.32	13.44	30.56	30.55%
300-718-000							
RETIREMENT	7,740.45	6,928.00	6,928.00	571.21	4,176.71	2,751.29	60.29%
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	45.02	402.42	4,097.58	8.94%
300-814-000							
EMPLOYEE LAUNDRY	140.50	200.00	200.00	30.25	71.00	129.00	35.50%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	570.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-910-000							
INSURANCE & BONDS	2,136.66	2,910.00	2,910.00	443.73	443.73	2,466.27	15.25%

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	468.33	1,500.00	1,500.00	0.00	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>6,023.26</b>	<b>23,317.31</b>	<b>53,021.69</b>	<b>30.54%</b>
<b>VASSAR TWP POLICE SVC CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-844.37</b>	<b>-6,026.26</b>	<b>6,026.26</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>82,239.13</b>	<b>76,339.00</b>	<b>76,339.00</b>	<b>5,178.89</b>	<b>17,291.05</b>	<b>59,047.95</b>	<b>22.65%</b>
<b>Expenses Fund Total</b>	<b>82,239.13</b>	<b>76,339.00</b>	<b>76,339.00</b>	<b>6,023.26</b>	<b>23,317.31</b>	<b>53,021.69</b>	<b>30.54%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-844.37</b>	<b>-6,026.26</b>	<b>6,026.26</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>17,291.05</b>	<b>23,317.31</b>	<b>= -6,026.26</b>			

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	261,752.21	261,612.59	-41,175.59	118.68%
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%
401-540-000							
DEQ - CLEAN SWEEP GRANT	20,134.79	0.00	0.00	0.00	0.00	0.00	0.00%
401-541-000							
DEQ - SCRAP TIRE CLEANUP	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-591-000							
MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.00	2.00	-2.00	100.00%
401-643-000							
SALES OF MATERIALS	51,070.42	48,000.00	48,000.00	4,378.42	12,176.08	35,823.92	25.37%
401-645-000							
PAPER SHREDDING SERVICE	3,353.10	4,000.00	4,000.00	848.40	2,151.41	1,848.59	53.79%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	940.75	2,500.00	2,500.00	28.00	110.25	2,389.75	4.41%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	129.00	200.00	200.00	376.00	1,376.00	-1,176.00	688.00%
401-648-000							
TIRE DRIVE	1,278.00	1,500.00	1,500.00	86.00	218.00	1,282.00	14.53%
401-665-000							
INTEREST REVENUE	2,396.19	2,000.00	2,000.00	464.87	464.87	1,535.13	23.24%
401-674-000							
CONTRIBUTIONS/DONATIONS	53.65	10.00	10.00	0.80	1.00	9.00	10.00%
401-694-000							
CASH OVER/SHORT	1.00	5.00	5.00	0.10	-6.90	11.90	138.00%
<b>Revenues Total</b>	<b>332,016.47</b>	<b>320,051.00</b>	<b>320,051.00</b>	<b>267,936.80</b>	<b>278,105.30</b>	<b>41,945.70</b>	<b>86.89%</b>
<b>Expenses</b>							
401-704-000							
SALARIES-PERMANENT	104,880.42	107,943.00	107,943.00	8,303.33	34,479.39	73,463.61	31.94%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
401-704-030							
DISABILITY PLAN	1,006.92	1,027.00	1,027.00	85.58	342.32	684.68	33.33%
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	2,655.90	10,360.28	21,025.72	33.01%



# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-706-000 SALARIES - OVERTIME	827.92	1,000.00	1,000.00	10.69	16.03	983.97	1.60%
401-707-000 SALARIES - PER DIEM	875.00	1,000.00	1,000.00	125.00	250.00	750.00	25.00%
401-710-000 WORKERS COMPENSATION	1,261.64	1,267.00	1,267.00	0.00	404.33	862.67	31.91%
401-711-000 HEALTH & DENTAL INSURANCE	19,467.25	21,560.00	21,560.00	2,171.45	8,252.67	13,307.33	38.28%
401-715-000 F.I.C.A.	10,956.53	11,018.00	11,018.00	859.92	3,497.51	7,520.49	31.74%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	62.96	104.04	37.70%
401-718-000 RETIREMENT	8,944.20	15,866.00	15,866.00	884.08	3,417.09	12,448.91	21.54%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,963.31	5,500.00	5,500.00	656.85	1,473.47	4,026.53	26.79%
401-747-000 GAS, OIL, GREASE & ETC	4,944.89	6,500.00	6,500.00	435.43	976.18	5,523.82	15.02%
401-801-000 CONTRACTUAL SERVICES	488.00	1,000.00	1,000.00	0.00	488.00	512.00	48.80%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	225.00	400.00	400.00	200.00	200.00	200.00	50.00%
401-851-000 TELEPHONE	2,037.41	2,000.00	2,000.00	189.86	749.94	1,250.06	37.50%
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	522.00	1,478.00	26.10%
401-910-000 INSURANCES	2,130.24	3,000.00	3,000.00	3,633.90	3,633.90	-633.90	121.13%
401-920-000 UTILITIES	4,797.97	5,000.00	5,000.00	353.75	1,597.02	3,402.98	31.94%
401-932-000 EQUIPT REPAIR & MAINT.	10,139.96	8,000.00	8,000.00	1,176.77	1,640.62	6,359.38	20.51%
401-933-000 VEHICLE REPAIR & MAINTENANCE	12.05	1,500.00	1,500.00	262.45	262.45	1,237.55	17.50%
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	15.58	93.48	406.52	18.70%
401-957-000 EMPLOYEE TRAINING	2,492.11	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-958-000 ENVIRONMENTAL EDUCATION	759.06	1,000.00	1,000.00	473.80	473.80	526.20	47.38%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	30,691.28	15,000.00	15,000.00	0.00	1,586.78	13,413.22	10.58%
401-962-000 TIRE DRIVE	12,055.50	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-964-000 REFUNDS	502.47	500.00	500.00	98.52	98.52	401.48	19.70%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	4,825.10	3,000.00	3,000.00	0.00	1,068.50	1,931.50	35.62%
401-999-101 INDIRECT COSTS	34,228.00	37,108.00	37,108.00	9,277.00	18,554.00	18,554.00	50.00%
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>32,039.44</b>	<b>95,193.52</b>	<b>207,339.48</b>	<b>31.47%</b>
<b>RECYCLING Dept Total</b>	<b>14,660.44</b>	<b>17,518.00</b>	<b>17,518.00</b>	<b>235,897.36</b>	<b>182,911.78</b>	<b>-165,393.78</b>	<b>1,044.14%</b>
<b>Department 402 DEQ GRANT</b>							
<b>Revenues</b>							
402-539-000 DEQ GRANT	13,571.59	0.00	8,429.00	0.00	0.00	8,429.00	0.00%
<b>Revenues Total</b>	<b>13,571.59</b>	<b>0.00</b>	<b>8,429.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,429.00</b>	<b>0.00%</b>
<b>Expenses</b>							
402-705-000 SALARIES PT/TEMP	2,673.78	0.00	7,965.00	549.60	3,751.04	4,213.96	47.09%
402-710-000 WORK COMP	20.05	0.00	60.00	0.00	37.31	22.69	62.18%
402-715-000 FICA	204.54	0.00	660.00	42.05	286.94	373.06	43.48%
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>8,685.00</b>	<b>591.65</b>	<b>4,075.29</b>	<b>4,609.71</b>	<b>46.92%</b>
<b>DEQ GRANT Dept Total</b>	<b>-7,076.78</b>	<b>0.00</b>	<b>-256.00</b>	<b>-591.65</b>	<b>-4,075.29</b>	<b>3,819.29</b>	<b>1,591.91%</b>
<b>Revenues Total</b>	<b>345,588.06</b>	<b>320,051.00</b>	<b>328,480.00</b>	<b>267,936.80</b>	<b>278,105.30</b>	<b>50,374.70</b>	<b>84.66%</b>
<b>Expenses Fund Total</b>	<b>338,004.40</b>	<b>302,533.00</b>	<b>311,218.00</b>	<b>32,631.09</b>	<b>99,268.81</b>	<b>211,949.19</b>	<b>31.90%</b>
<b>Net (Rev/Exp)</b>	<b>7,583.66</b>	<b>17,518.00</b>	<b>17,262.00</b>	<b>235,305.71</b>	<b>178,836.49</b>	<b>-161,574.49</b>	
<b>Beginning/Adjusted Balance</b>	<b>381,390.07</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		278,105.30	99,268.81	= 560,226.56			

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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.	140,482.07	164,715.00	164,715.00	15,349.65	33,050.07	131,664.93	20.07%
300-691-000 MISC REVENUE	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>140,672.07</b>	<b>164,715.00</b>	<b>164,715.00</b>	<b>15,349.65</b>	<b>33,050.07</b>	<b>131,664.93</b>	<b>20.07%</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	87,977.70	86,675.00	86,675.00	6,672.00	27,179.34	59,495.66	31.36%
300-704-010 SHIFT PREMIUM	834.34	800.00	800.00	61.05	250.20	549.80	31.28%
300-704-030 DISABILITY PLAN	782.88	825.00	825.00	68.78	266.16	558.84	32.26%
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	676.77	1,220.09	18,479.91	6.19%
300-710-000 WORKERS COMPENSATION	892.98	779.00	779.00	0.00	262.87	516.13	33.74%
300-711-000 HEALTH & DENTAL INSURANCE	23,704.15	30,800.00	30,800.00	2,567.16	10,268.64	20,531.36	33.34%
300-715-000 FICA	7,577.81	8,298.00	8,298.00	572.12	2,211.32	6,086.68	26.65%
300-717-000 LIFE INSURANCE	87.28	89.00	89.00	7.40	28.60	60.40	32.13%
300-718-000 RETIREMENT	2,129.92	9,577.00	9,577.00	395.61	1,555.49	8,021.51	16.24%
300-727-000 SUPPLIES, PRINTING, & POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000 GAS, OIL, GREASE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000 EMPLOYEE LAUNDRY	351.00	600.00	600.00	8.75	37.00	563.00	6.17%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	335.00	500.00	500.00	0.00	0.00	500.00	0.00%
300-910-000 INSURANCE & BONDS	3,384.58	4,572.00	4,572.00	727.28	727.28	3,844.72	15.91%

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000							
VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	800.00	-800.00	100.00%
<b>Expenses Total</b>	<b>140,672.07</b>	<b>164,715.00</b>	<b>164,715.00</b>	<b>11,756.92</b>	<b>44,806.99</b>	<b>119,908.01</b>	<b>27.20%</b>
<b>MILLINGTON TWP POLICE CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,592.73</b>	<b>-11,756.92</b>	<b>11,756.92</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>140,672.07</b>	<b>164,715.00</b>	<b>164,715.00</b>	<b>15,349.65</b>	<b>33,050.07</b>	<b>131,664.93</b>	<b>20.07%</b>
<b>Expenses Fund Total</b>	<b>140,672.07</b>	<b>164,715.00</b>	<b>164,715.00</b>	<b>11,756.92</b>	<b>44,806.99</b>	<b>119,908.01</b>	<b>27.20%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,592.73</b>	<b>-11,756.92</b>	<b>11,756.92</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>33,050.07</b>	<b>44,806.99</b>	<b>=</b>		<b>-11,756.92</b>	

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: April 30, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	79,494.00	78,550.00	78,550.00	0.00	0.00	78,550.00	0.00%
<b>Revenues Total</b>	<b>79,494.00</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>79,494.00</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	17,896.14	33,803.86	34.62%
100-710-000							
WORKERS COMPENSATION	413.57	259.00	259.00	0.00	143.37	115.63	55.36%
100-711-000							
HEALTH & DENTAL INSURANCE	19,998.60	15,400.00	15,400.00	837.29	3,126.14	12,273.86	20.30%
100-715-000							
F.I.C.A.	3,452.51	3,955.00	3,955.00	270.12	1,215.51	2,739.49	30.73%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	18.52	37.48	33.07%
100-718-000							
RETIREMENT	4,960.80	6,064.00	6,064.00	436.00	1,721.40	4,342.60	28.39%
100-727-000							
SUPPLIES	3,419.13	947.00	947.00	35.43	99.15	847.85	10.47%
100-851-000							
TELEPHONE	403.26	500.00	500.00	33.11	131.58	368.42	26.32%
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>5,593.50</b>	<b>24,351.81</b>	<b>54,529.19</b>	<b>30.87%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>79,530.68</b>	<b>78,881.00</b>	<b>78,881.00</b>	<b>5,593.50</b>	<b>24,351.81</b>	<b>54,529.19</b>	<b>30.87%</b>
<b>Revenues Total</b>	<b>79,494.00</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>5,593.50</b>	<b>24,351.81</b>	<b>54,529.19</b>	<b>30.87%</b>
<b>Net (Rev/Exp)</b>	<b>-36.68</b>	<b>-331.00</b>	<b>-331.00</b>	<b>-5,593.50</b>	<b>-24,351.81</b>	<b>24,020.81</b>	
<b>Beginning/Adjusted Balance</b>	<b>294.46</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>24,351.81</b>	<b>=</b>		<b>-24,057.35</b>	

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<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	1,102,605.08	1,102,017.25	-173,832.25	118.73%
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	386.62	386.62	4,613.38	7.73%
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>1,102,991.70</b>	<b>1,102,403.87</b>	<b>5,099.13</b>	<b>99.54%</b>
<b>Expenses</b>							
620-703-000 SALARIES-SUPERVISORY	49,660.26	50,653.00	50,653.00	3,896.42	17,533.89	33,119.11	34.62%
620-703-040 UNUSED SICK TIME PAYOUT	1,479.15	0.00	0.00	0.00	-1,479.15	1,479.15	100.00%
620-704-000 SALARIES - FULL TIME	38,071.14	65,300.00	65,300.00	4,968.40	21,056.50	44,243.50	32.25%
620-704-030 DISABILITY PLAN	820.55	1,103.00	1,103.00	89.64	358.56	744.44	32.51%
620-704-040 UNUSED SICK TIME PAYOUT	0.00	1,200.00	1,200.00	0.00	1,479.15	-279.15	123.26%
620-705-000 SALARIES-SEASONAL	322,866.40	290,000.00	290,000.00	38,856.75	49,046.25	240,953.75	16.91%
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	2,741.86	2,741.86	17,258.14	13.71%
620-710-000 WORKERS COMPENSATION	3,749.33	3,818.00	3,818.00	0.00	445.23	3,372.77	11.66%
620-711-000 HEALTH & DENTAL INSURANCE	34,586.91	46,200.00	46,200.00	4,653.11	17,684.32	28,515.68	38.28%
620-715-000 F.I.C.A.	32,360.87	32,907.00	32,907.00	3,856.86	6,894.24	26,012.76	20.95%
620-717-000 LIFE INSURANCE	125.01	167.00	167.00	13.89	55.56	111.44	33.27%
620-718-000 RETIREMENT	6,528.26	14,284.00	14,284.00	621.46	2,594.97	11,689.03	18.17%
620-719-000 UNEMPLOYMENT	79,055.96	76,493.00	76,493.00	38,914.88	38,914.88	37,578.12	50.87%



# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-030 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	0.00	400.00	600.00	40.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	5,795.49	3,000.00	3,000.00	0.00	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	655.50	655.50	-55.50	109.25%
620-970-120 SAFETY EQUIPT	1,127.44	1,500.00	1,500.00	20.00	20.00	1,480.00	1.33%
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	49,120.50	49,120.50	50.00%
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>1,246,680.00</b>	<b>205,110.99</b>	<b>389,800.40</b>	<b>856,879.60</b>	<b>31.27%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>-415,238.95</b>	<b>46,158.00</b>	<b>-139,177.00</b>	<b>897,880.71</b>	<b>712,603.47</b>	<b>-851,780.47</b>	<b>-512.01%</b>
<b>Revenues Total</b>	<b>1,027,593.50</b>	<b>1,107,503.00</b>	<b>1,107,503.00</b>	<b>1,102,991.70</b>	<b>1,102,403.87</b>	<b>5,099.13</b>	<b>99.54%</b>
<b>Expenses Fund Total</b>	<b>1,442,832.45</b>	<b>1,061,345.00</b>	<b>1,246,680.00</b>	<b>205,110.99</b>	<b>389,800.40</b>	<b>856,879.60</b>	<b>31.27%</b>
<b>Net (Rev/Exp)</b>	<b>-415,238.95</b>	<b>46,158.00</b>	<b>-139,177.00</b>	<b>897,880.71</b>	<b>712,603.47</b>	<b>-851,780.47</b>	
<b>Beginning/Adjusted Balance</b>	<b>205,536.48</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,102,403.87</b>	<b>389,800.40</b>	<b>918,139.95</b>			
		-		=			



# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 244 EQUIPMENT FUND</b>							
<b>Fiscal Year 2016</b>							
<b>Department 130 UNIFIED COURTS</b>							
<b>Expenses</b>							
130-971-016 MAGISTRATE SHREDDER	0.00	300.00	300.00	287.99	287.99	12.01	96.00%
130-972-016 CIRCUIT COURT CHAIRS	0.00	1,200.00	1,200.00	0.00	540.99	659.01	45.08%
130-973-016 PROBATION/MAGISTRATE CHAIRS	0.00	900.00	900.00	239.98	239.98	660.02	26.66%
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>527.97</b>	<b>1,068.96</b>	<b>1,331.04</b>	<b>44.54%</b>
<b>UNIFIED COURTS Dept Total</b>	<b>495.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>527.97</b>	<b>1,068.96</b>	<b>1,331.04</b>	<b>44.54%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-642-000 WEAPON SALES DEPUTIES	4,878.00	0.00	0.00	3,799.00	3,799.00	-3,799.00	100.00%
<b>Revenues Total</b>	<b>4,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,799.00</b>	<b>3,799.00</b>	<b>-3,799.00</b>	<b>100.00%</b>
<b>Expenses</b>							
207-975-000 SHERIFF FIREARMS	1,660.00	0.00	0.00	135.00	186.92	-186.92	100.00%
<b>Expenses Total</b>	<b>1,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>186.92</b>	<b>-186.92</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>3,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,664.00</b>	<b>3,612.08</b>	<b>-3,612.08</b>	<b>100.00%</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	91,650.00	83,350.00	52.37%



# BUDGET STATUS REPORT

**Fund 244 EQUIPMENT FUND**

Tuscola County

**Department 265 BUILDINGS & GROUNDS**

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-981-005 LAWN SPRINKLERS	1,957.00	0.00	0.00	0.00	0.00	0.00	0.00%
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>49,624.00</b>	<b>95,449.00</b>	<b>79,551.00</b>	<b>54.54%</b>
<b>Expenses Fund Total</b>	<b>167,395.51</b>	<b>183,300.00</b>	<b>186,545.00</b>	<b>2,188.97</b>	<b>27,356.67</b>	<b>159,188.33</b>	<b>14.66%</b>

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 965 TRANSFER OUT

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	115,482.49	-8,300.00	-11,545.00	47,435.03	68,092.33	-79,637.33	
Beginning/Adjusted Balance							
154,070.16	+	YTD Revenues 95,449.00	-	YTD Expenses 27,356.67	=	Current Fund Balance 222,162.49	

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	0.00	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>0.00</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	0.00	8,485.00	139,015.00	5.75%
290-802-000							
LEIN PAY OFF FUNDS CONTRACTUALS	0.00	0.00	0.00	0.00	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>0.00</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>0.00</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>0.00</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>0.00</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>0.00</b>	<b>-2,174.00</b>	<b>2,174.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
32,306.76	+	8,485.00	-	10,659.00	=	30,132.76	

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: April 30, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Fiscal Year 2016</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	368.75	400.00	400.00	129.73	129.73	270.27	32.43%
<b>Revenues Total</b>	<b>368.75</b>	<b>400.00</b>	<b>400.00</b>	<b>129.73</b>	<b>129.73</b>	<b>270.27</b>	<b>32.43%</b>
<b>Dept Total</b>	<b>368.75</b>	<b>400.00</b>	<b>400.00</b>	<b>129.73</b>	<b>129.73</b>	<b>270.27</b>	<b>32.43%</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000							
SCHOOL OPERATING TAX	134,384.16	100,000.00	100,000.00	49,048.87	85,728.17	14,271.83	85.73%
253-445-001							
STATE INTEREST	2,576.45	2,000.00	2,000.00	1,021.51	1,637.45	362.55	81.87%
253-445-002							
COUNTY INTEREST	18,045.50	10,000.00	10,000.00	7,150.07	11,461.36	-1,461.36	114.61%
253-445-003							
LOCAL INTEREST	5,152.31	2,000.00	2,000.00	2,042.73	3,274.42	-1,274.42	163.72%
253-448-000							
ADM FEE/PENALTY	615.69	500.00	500.00	250.24	427.43	72.57	85.49%
<b>Revenues Total</b>	<b>160,774.11</b>	<b>114,500.00</b>	<b>114,500.00</b>	<b>59,513.42</b>	<b>102,528.83</b>	<b>11,971.17</b>	<b>89.54%</b>
<b>Expenses</b>							
253-700-000							
EXPENDITURE CONTROL	138,779.05	115,000.00	115,000.00	112,032.79	112,032.79	2,967.21	97.42%
253-999-101							
TRANSFER OUT GENERAL FUND	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
<b>Expenses Total</b>	<b>139,997.05</b>	<b>116,218.00</b>	<b>116,218.00</b>	<b>112,032.79</b>	<b>112,032.79</b>	<b>4,185.21</b>	<b>96.40%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>20,777.06</b>	<b>-1,718.00</b>	<b>-1,718.00</b>	<b>-52,519.37</b>	<b>-9,503.96</b>	<b>7,785.96</b>	<b>553.20%</b>
<b>Revenues Total</b>	<b>161,142.86</b>	<b>114,900.00</b>	<b>114,900.00</b>	<b>59,643.15</b>	<b>102,658.56</b>	<b>12,241.44</b>	<b>89.35%</b>
<b>Expenses Fund Total</b>	<b>139,997.05</b>	<b>116,218.00</b>	<b>116,218.00</b>	<b>112,032.79</b>	<b>112,032.79</b>	<b>4,185.21</b>	<b>96.40%</b>
<b>Net (Rev/Exp)</b>	<b>21,145.81</b>	<b>-1,318.00</b>	<b>-1,318.00</b>	<b>-52,389.64</b>	<b>-9,374.23</b>	<b>8,056.23</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	77,794.86	+	102,658.56	-	112,032.79	=	68,420.63

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	19,831.20	29,746.80	40.00%
245-699-101							
OPERATING TRANS. IN	113.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>74,364.00</b>	<b>49,578.00</b>	<b>49,578.00</b>	<b>0.00</b>	<b>19,831.20</b>	<b>29,746.80</b>	<b>40.00%</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>19,831.20</b>	<b>-19,831.20</b>	<b>100.00%</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>19,831.20</b>	<b>29,746.80</b>	<b>40.00%</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>19,831.20</b>	<b>-19,831.20</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.02</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		19,831.20	0.00	19,831.22	=		

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	7,150.00	18,746.00	67,254.00	21.80%
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>7,150.00</b>	<b>18,746.00</b>	<b>67,254.00</b>	<b>21.80%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	40,762.08	45,926.00	45,926.00	3,532.80	15,897.60	30,028.40	34.62%
300-710-000							
WORKERS COMPENSATION	362.78	409.00	409.00	0.00	127.36	281.64	31.14%
300-711-000							
HEALTH & DENTAL INSURANCE	15,998.52	15,400.00	15,400.00	926.37	3,527.00	11,873.00	22.90%
300-715-000							
F.I.C.A.	3,036.37	3,513.00	3,513.00	242.95	1,093.28	2,419.72	31.12%
300-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	18.52	37.48	33.07%
300-718-000							
RETIREMENT	1,711.93	4,110.00	3,310.00	128.24	620.73	2,689.27	18.75%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	1,365.26	7,214.00	960.00	205.05	307.58	652.42	32.04%
300-727-010							
POSTAGE	0.00	0.00	240.00	0.00	0.00	240.00	0.00%
300-727-020							
EDUCATIONAL MATERIALS	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
300-727-030							
COMPUTER WITH SOFTWARE	0.00	0.00	1,500.00	0.00	1,416.75	83.25	94.45%
300-727-040							
CHAIRS	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
300-727-050							
CELL PHONE	212.53	0.00	464.00	0.00	0.00	464.00	0.00%
300-727-060							
DVD PLAYER	0.00	0.00	50.00	0.00	0.00	50.00	0.00%
300-727-070							
BROCHURE RACKS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-727-080							
TV	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
300-851-010							
CELL PHONE SERVICE	76.70	0.00	720.00	78.73	400.45	319.55	55.62%



# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-851-020 COMMUNICATIONS INTERNET SVCS	110.34	0.00	960.00	36.78	73.56	886.44	7.66%
300-861-000 TRAVEL	1,428.51	2,892.00	1,792.00	0.00	39.10	1,752.90	2.18%
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	4,800.00	0.00	99.12	4,700.88	2.07%
300-957-000 TRAINING	0.00	0.00	1,900.00	0.00	280.41	1,619.59	14.76%
<b>Expenses Total</b>	<b>66,501.79</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>5,155.55</b>	<b>23,901.46</b>	<b>62,098.54</b>	<b>27.79%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>330.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,994.45</b>	<b>-5,155.46</b>	<b>5,155.46</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>7,150.00</b>	<b>18,746.00</b>	<b>67,254.00</b>	<b>21.80%</b>
<b>Expenses Fund Total</b>	<b>66,501.79</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>5,155.55</b>	<b>23,901.46</b>	<b>62,098.54</b>	<b>27.79%</b>
<b>Net (Rev/Exp)</b>	<b>330.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,994.45</b>	<b>-5,155.46</b>	<b>5,155.46</b>	
<b>Beginning/Adjusted Balance</b>	<b>335.48</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>18,746.00</b>	<b>23,901.46</b>	<b>-4,819.98</b>			
		-	=				

# BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	7,667.00	18,601.00	31,399.00	37.20%
259-665-253 INTEREST EARNED	667.12	500.00	500.00	94.64	94.64	405.36	18.93%
<b>Revenues Total</b>	<b>51,533.12</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>7,761.64</b>	<b>18,695.64</b>	<b>31,804.36</b>	<b>37.02%</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	1,786.50	28,213.50	5.96%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	0.00	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	4,600.00	4,800.00	4,800.00	800.00	1,600.00	3,200.00	33.33%
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	0.00	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>800.00</b>	<b>6,016.30</b>	<b>44,133.70</b>	<b>12.00%</b>
<b>REG OF DEEDS AUTOMATION FUND</b>	<b>-90,359.80</b>	<b>350.00</b>	<b>350.00</b>	<b>6,961.64</b>	<b>12,679.34</b>	<b>-12,329.34</b>	<b>3,622.67%</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>7,761.64</b>	<b>18,695.64</b>	<b>31,804.36</b>	<b>37.02%</b>
<b>Expenses Fund Total</b>	<b>141,892.92</b>	<b>50,150.00</b>	<b>50,150.00</b>	<b>800.00</b>	<b>6,016.30</b>	<b>44,133.70</b>	<b>12.00%</b>
<b>Net (Rev/Exp)</b>	<b>-90,359.80</b>	<b>350.00</b>	<b>350.00</b>	<b>6,961.64</b>	<b>12,679.34</b>	<b>-12,329.34</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
69,398.88	+	18,695.64	-	=	82,078.22		

# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	11,759.07	25,716.00	25,716.00	1,988.64	3,204.48	22,511.52	12.46%
<b>Revenues Total</b>	<b>11,759.07</b>	<b>25,716.00</b>	<b>25,716.00</b>	<b>1,988.64</b>	<b>3,204.48</b>	<b>22,511.52</b>	<b>12.46%</b>
<b>Expenses</b>							
300-704-000							
SALARIES	10,839.14	23,693.00	23,693.00	1,984.50	7,406.44	16,286.56	31.26%
300-710-000							
WORKERS COMPENSATION	90.75	211.00	211.00	0.00	62.47	148.53	29.61%
300-715-000							
FICA	829.18	1,812.00	1,812.00	151.82	566.60	1,245.40	31.27%
<b>Expenses Total</b>	<b>11,759.07</b>	<b>25,716.00</b>	<b>25,716.00</b>	<b>2,136.32</b>	<b>8,035.51</b>	<b>17,680.49</b>	<b>31.25%</b>
<b>VIOLENCE AGAINST WOMEN Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.68</b>	<b>-4,831.03</b>	<b>4,831.03</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>11,759.07</b>	<b>25,716.00</b>	<b>25,716.00</b>	<b>1,988.64</b>	<b>3,204.48</b>	<b>22,511.52</b>	<b>12.46%</b>
<b>Expenses Fund Total</b>	<b>11,759.07</b>	<b>25,716.00</b>	<b>25,716.00</b>	<b>2,136.32</b>	<b>8,035.51</b>	<b>17,680.49</b>	<b>31.25%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.68</b>	<b>-4,831.03</b>	<b>4,831.03</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		3,204.48	8,035.51	=      -4,831.03			

# BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	450.00	3,825.00	1,175.00	76.50%
300-652-000							
FETCH ONLINE USER FEE	11,716.00	50,000.00	50,000.00	0.00	1,626.00	48,374.00	3.25%
300-665-000							
INTEREST EARNINGS	38.50	0.00	0.00	27.36	27.36	-27.36	100.00%
<b>Revenues Total</b>	<b>28,929.50</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>477.36</b>	<b>5,478.36</b>	<b>49,521.64</b>	<b>9.96%</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>477.36</b>	<b>5,478.36</b>	<b>38,521.64</b>	<b>12.45%</b>
<b>Revenues Total</b>	<b>78,929.50</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>477.36</b>	<b>5,478.36</b>	<b>49,521.64</b>	<b>9.96%</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>477.36</b>	<b>5,478.36</b>	<b>38,521.64</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
23,106.90	+	5,478.36	-	0.00	=	28,585.26

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<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	154,472.84	60,000.00	60,000.00	2,796.50	2,796.50	57,203.50	4.66%
421-677-000 MISC CONTRIBUTIONS	310.79	0.00	0.00	0.00	0.00	0.00	0.00%
421-699-244 TRANSFER IN EQUIPT/CO ALLOCATION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>164,783.63</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>2,796.50</b>	<b>2,796.50</b>	<b>57,203.50</b>	<b>4.66%</b>
<b>Expenses</b>							
421-861-000 MILEAGE	1,133.53	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000 EQUIPMENT	34,650.10	60,000.00	60,000.00	0.00	2,796.50	57,203.50	4.66%
421-980-000 MARINE AIRBOAT ACCESSORIES	1,056.65	0.00	0.00	0.00	3,545.95	-3,545.95	100.00%
421-981-000 MARINE AIRBOAT	123,294.22	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>160,134.50</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>6,342.45</b>	<b>53,657.55</b>	<b>10.57%</b>
<b>HOMELAND SECURITY Dept Total</b>	<b>4,649.13</b>	<b>0.00</b>	<b>0.00</b>	<b>2,796.50</b>	<b>-3,545.95</b>	<b>3,545.95</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>164,783.63</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>2,796.50</b>	<b>2,796.50</b>	<b>57,203.50</b>	<b>4.66%</b>
<b>Expenses Fund Total</b>	<b>160,134.50</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>6,342.45</b>	<b>53,657.55</b>	<b>10.57%</b>
<b>Net (Rev/Exp)</b>	<b>4,649.13</b>	<b>0.00</b>	<b>0.00</b>	<b>2,796.50</b>	<b>-3,545.95</b>	<b>3,545.95</b>	
<b>Beginning/Adjusted Balance</b>	<b>4,649.13</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		2,796.50	6,342.45	= 1,103.18			

# BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 262 HAZARD MITIGATION</b>							
<b>Fiscal Year 2016</b>							
<b>Department 421 HMGP</b>							
<b>Revenues</b>							
421-501-000 FEMA GRANT	16,923.00	0.00	0.00	0.00	0.00	0.00	0.00%
421-699-101 TRANSFER IN GEN FUND	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>23,923.00</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.	23,300.98	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>23,300.98</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>622.02</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>23,923.00</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>23,300.98</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>622.02</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>622.02</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>			<b>Current Fund Balance</b>	
		0.00	0.00	=		622.02	

# BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	2,850.00	13,288.00	16,712.00	44.29%
<b>Revenues Total</b>	<b>14,274.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,850.00</b>	<b>13,288.00</b>	<b>16,712.00</b>	<b>44.29%</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>2,850.00</b>	<b>13,288.00</b>	<b>-13,288.00</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>2,850.00</b>	<b>13,288.00</b>	<b>16,712.00</b>	<b>44.29%</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>2,850.00</b>	<b>13,288.00</b>	<b>-13,288.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>14,274.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		13,288.00	0.00	27,562.00	=		

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: April 30, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	21,778.76	32,120.00	32,120.00	5,148.22	8,142.42	23,977.58	25.35%
000-637-000 DAY REPORT (PA 511)	12,296.13	7,931.00	7,931.00	747.99	4,190.83	3,740.17	52.84%
000-699-101 TRANSFER IN-GENERAL FUND	25,292.00	17,000.00	17,000.00	4,250.00	8,500.00	8,500.00	50.00%
<b>Revenues Total</b>	<b>59,366.89</b>	<b>57,051.00</b>	<b>57,051.00</b>	<b>10,146.21</b>	<b>20,833.25</b>	<b>36,217.75</b>	<b>36.52%</b>
<b>Dept Total</b>	<b>59,366.89</b>	<b>57,051.00</b>	<b>57,051.00</b>	<b>10,146.21</b>	<b>20,833.25</b>	<b>36,217.75</b>	<b>36.52%</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	553.82	2,284.52	4,915.48	31.73%
355-704-020 HEALTH INSURANCE INCENTIVE	360.10	360.00	360.00	27.70	124.65	235.35	34.63%
355-704-030 DISABILITY PLAN	64.30	69.00	69.00	5.71	22.21	46.79	32.19%
355-704-040 SICK TIME PAYOUT	0.00	108.00	108.00	0.00	0.00	108.00	0.00%
355-705-000 SALARIES PART TIME	3,744.00	3,744.00	3,744.00	288.00	1,152.00	2,592.00	30.77%
355-710-000 WORKERS COMPENSATION	96.04	68.00	68.00	0.00	30.45	37.55	44.78%
355-711-000 HEALTH & DENTAL INSURANCE	46.68	27.00	27.00	3.66	14.64	12.36	54.22%
355-715-000 F.I.C.A.	848.54	873.00	873.00	66.89	273.85	599.15	31.37%
355-717-000 LIFE INSURANCE	7.65	8.00	8.00	0.67	2.60	5.40	32.50%
355-718-000 RETIREMENT	1,659.77	1,117.00	1,117.00	141.38	569.36	547.64	50.97%
<b>Expenses Total</b>	<b>13,810.18</b>	<b>13,574.00</b>	<b>13,574.00</b>	<b>1,087.83</b>	<b>4,474.28</b>	<b>9,099.72</b>	<b>32.96%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>13,810.18</b>	<b>13,574.00</b>	<b>13,574.00</b>	<b>1,087.83</b>	<b>4,474.28</b>	<b>9,099.72</b>	<b>32.96%</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	1,292.26	5,330.58	11,469.42	31.73%
357-704-020 HEALTH INSURANCE INCENTIVE	840.06	840.00	840.00	64.62	290.79	549.21	34.62%



# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
357-704-030 DISABILITY PLAN	150.33	160.00	160.00	13.32	51.83	108.17	32.39%
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	46.80	112.20	29.43%
357-711-000 HEALTH & DENTAL INSURANCE	66.72	64.00	64.00	5.18	20.72	43.28	32.38%
357-715-000 F.I.C.A.	1,320.70	1,369.00	1,369.00	104.70	433.43	935.57	31.66%
357-717-000 LIFE INSURANCE	17.86	19.00	19.00	1.55	6.03	12.97	31.74%
357-718-000 RETIREMENT	3,866.93	2,606.00	2,606.00	329.88	1,328.48	1,277.52	50.98%
<b>Expenses Total</b>	<b>22,702.75</b>	<b>22,269.00</b>	<b>22,269.00</b>	<b>1,811.51</b>	<b>7,508.66</b>	<b>14,760.34</b>	<b>33.72%</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>1,811.51</b>	<b>7,508.66</b>	<b>14,760.34</b>	<b>33.72%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING Expenses</b>							
358-704-000 SALARIES PERMANENT	15,518.02	15,999.00	15,999.00	1,230.72	5,076.70	10,922.30	31.73%
358-704-020 HEALTH INSURANCE INCENTIVE	799.76	800.00	800.00	61.52	276.84	523.16	34.61%
358-704-030 DISABILITY PLAN	143.13	152.00	152.00	12.69	49.36	102.64	32.47%
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	44.57	107.43	29.32%
358-711-000 HEALTH & DENTAL INSURANCE	49.32	61.00	61.00	3.79	15.16	45.84	24.85%
358-715-000 F.I.C.A.	1,257.79	1,304.00	1,304.00	99.69	412.80	891.20	31.66%
358-717-000 LIFE INSURANCE	17.05	18.00	18.00	1.48	5.76	12.24	32.00%
358-718-000 RETIREMENT	3,682.68	2,482.00	2,482.00	314.16	1,265.19	1,216.81	50.97%
<b>Expenses Total</b>	<b>21,606.98</b>	<b>21,208.00</b>	<b>21,208.00</b>	<b>1,724.05</b>	<b>7,146.38</b>	<b>14,061.62</b>	<b>33.70%</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>1,724.05</b>	<b>7,146.38</b>	<b>14,061.62</b>	<b>33.70%</b>
<b>Revenues Total</b>	<b>59,366.89</b>	<b>57,051.00</b>	<b>57,051.00</b>	<b>10,146.21</b>	<b>20,833.25</b>	<b>36,217.75</b>	<b>36.52%</b>
<b>Expenses Fund Total</b>	<b>58,119.91</b>	<b>57,051.00</b>	<b>57,051.00</b>	<b>4,623.39</b>	<b>19,129.32</b>	<b>37,921.68</b>	<b>33.53%</b>

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	1,246.98	0.00	0.00	5,522.82	1,703.93	-1,703.93	
Beginning/Adjusted Balance							
1,289.36	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		20,833.25		19,129.32		2,993.29	

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	756.64	3,665.91	8,334.09	30.55%
<b>Revenues Total</b>	<b>12,706.59</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>756.64</b>	<b>3,665.91</b>	<b>8,334.09</b>	<b>30.55%</b>
<b>Expenses</b>							
362-957-000							
TRAINING	17,622.86	16,000.00	16,000.00	437.68	3,523.13	12,476.87	22.02%
<b>Expenses Total</b>	<b>17,622.86</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>437.68</b>	<b>3,523.13</b>	<b>12,476.87</b>	<b>22.02%</b>
<b>OTHER CORR ACTIVITY/TRAINING</b>	<b>-4,916.27</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>318.96</b>	<b>142.78</b>	<b>-4,142.78</b>	<b>-3.57%</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>756.64</b>	<b>3,665.91</b>	<b>8,334.09</b>	<b>30.55%</b>
<b>Expenses Fund Total</b>	<b>17,622.86</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>437.68</b>	<b>3,523.13</b>	<b>12,476.87</b>	<b>22.02%</b>
<b>Net (Rev/Exp)</b>	<b>-4,916.27</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>318.96</b>	<b>142.78</b>	<b>-4,142.78</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
39,906.93	+	3,665.91	3,523.13	=	40,049.71		

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	24.00	156,479.94	-136,479.94	782.40%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	0.00	0.00	0.00	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>24.00</b>	<b>156,487.44</b>	<b>-136,487.44</b>	<b>782.44%</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	119,616.50	20,000.00	20,000.00	742.50	5,852.50	14,147.50	29.26%
229-715-000							
F.I.C.A.	0.00	0.00	0.00	56.80	56.80	-56.80	100.00%
<b>Expenses Total</b>	<b>119,616.50</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>799.30</b>	<b>5,909.30</b>	<b>14,090.70</b>	<b>29.55%</b>
<b>PROSECUTOR Dept Total</b>	<b>-91,588.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-775.30</b>	<b>150,578.14</b>	<b>-150,578.14</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	0.00	42.50	-42.50	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>24.00</b>	<b>156,529.94</b>	<b>-136,529.94</b>	<b>782.65%</b>
<b>Expenses Fund Total</b>	<b>119,620.70</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>799.30</b>	<b>5,909.30</b>	<b>14,090.70</b>	<b>29.55%</b>
<b>Net (Rev/Exp)</b>	<b>-91,592.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-775.30</b>	<b>150,620.64</b>	<b>-150,620.64</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
56,344.64	+	156,529.94	-	5,909.30	=	206,965.28	

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY  
 Department 145 CONTROL

Tuscola County

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	531.73	1,595.19	4,904.81	24.54%
<b>Expenses Total</b>	<b>6,303.31</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>531.73</b>	<b>1,595.19</b>	<b>4,904.81</b>	<b>24.54%</b>
<b>CONTROL Dept Total</b>	<b>196.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-531.73</b>	<b>-1,595.19</b>	<b>1,595.19</b>	<b>100.00%</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>531.73</b>	<b>1,595.19</b>	<b>4,904.81</b>	<b>24.54%</b>
<b>Net (Rev/Exp)</b>	<b>196.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-531.73</b>	<b>-1,595.19</b>	<b>1,595.19</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	1,595.19	14,057.07			

# BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 278 DRUG ENFORCEMENT GRANT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 304 SHERIFF ENFORCEMENT</b>							
<b>Expenses</b>							
304-727-000							
EVIDENCE BAGS/KITS	0.00	0.00	0.00	1,778.60	1,778.60	-1,778.60	100.00%
304-978-000							
GATOR TYPE UTV	0.00	0.00	0.00	16,500.00	16,500.00	-16,500.00	100.00%
304-978-002							
BAR CODE SCANNER	0.00	0.00	0.00	612.36	612.36	-612.36	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,890.96</b>	<b>18,890.96</b>	<b>-18,890.96</b>	<b>100.00%</b>
<b>SHERIFF ENFORCEMENT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,890.96</b>	<b>18,890.96</b>	<b>-18,890.96</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,890.96</b>	<b>18,890.96</b>	<b>-18,890.96</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,890.96</b>	<b>18,890.96</b>	<b>-18,890.96</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>18,890.96</b>	=	<b>-18,890.96</b>	

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<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	316,535.89	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	1,283.64	7,825.20	22,174.80	26.08%
663-687-000 REFUNDS	2,726.00	0.00	0.00	0.00	2,647.93	-2,647.93	100.00%
663-699-101 OPERATING TRANSFER IN-GENERAL	300,000.00	250,000.00	250,000.00	62,500.00	125,000.00	125,000.00	50.00%
<b>Revenues Total</b>	<b>650,312.13</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>63,783.64</b>	<b>135,473.13</b>	<b>444,526.87</b>	<b>23.36%</b>
<b>Expenses</b>							
663-841-000 IN HOME PROGRAM	66,834.63	70,000.00	70,000.00	8,133.61	21,077.94	48,922.06	30.11%
663-842-000 SUPER. FOSTER CARE PAY.	215,959.31	275,000.00	275,000.00	19,263.55	54,791.60	220,208.40	19.92%
663-843-000 PURCHASED INSTITUTIONAL CARE	375,718.40	300,000.00	300,000.00	5,524.79	25,397.22	274,602.78	8.47%
663-845-000 INDEPENDENT LIVING SUPERVISED	5,704.09	15,000.00	15,000.00	0.00	106.35	14,893.65	0.71%
<b>Expenses Total</b>	<b>664,216.43</b>	<b>660,000.00</b>	<b>660,000.00</b>	<b>32,921.95</b>	<b>101,373.11</b>	<b>558,626.89</b>	<b>15.36%</b>
<b>CONTROL Dept Total</b>	<b>-13,904.30</b>	<b>-80,000.00</b>	<b>-80,000.00</b>	<b>30,861.69</b>	<b>34,100.02</b>	<b>-114,100.02</b>	<b>-42.63%</b>
<b>Revenues Total</b>	<b>650,312.13</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>63,783.64</b>	<b>135,473.13</b>	<b>444,526.87</b>	<b>23.36%</b>
<b>Expenses Fund Total</b>	<b>664,216.43</b>	<b>660,000.00</b>	<b>660,000.00</b>	<b>32,921.95</b>	<b>101,373.11</b>	<b>558,626.89</b>	<b>15.36%</b>
<b>Net (Rev/Exp)</b>	<b>-13,904.30</b>	<b>-80,000.00</b>	<b>-80,000.00</b>	<b>30,861.69</b>	<b>34,100.02</b>	<b>-114,100.02</b>	
<b>Beginning/Adjusted Balance</b>	<b>114,732.39</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		135,473.13	101,373.11	= 148,832.41			



# BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	4,500.00	4,500.00	50.00%
<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>4,500.00</b>	<b>4,500.00</b>	<b>50.00%</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	2,570.04	5,139.96	33.33%
670-720-000							
DHS BOARD EXPENSES	590.04	750.00	750.00	49.17	196.68	553.32	26.22%
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>2,766.72</b>	<b>10,808.28</b>	<b>20.38%</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>1,733.28</b>	<b>-6,308.28</b>	<b>-37.89%</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>4,500.00</b>	<b>4,500.00</b>	<b>50.00%</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>2,766.72</b>	<b>10,808.28</b>	<b>20.38%</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>1,733.28</b>	<b>-6,308.28</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	34,853.41	+	4,500.00	-	2,766.72	=	36,586.69

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<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	1,808,293.99	6,958,767.20	11,210,407.80	38.30%
671-665-000 INTEREST EARNINGS INVESTMENT	7,416.17	2,000.00	2,000.00	630.26	1,436.93	563.07	71.85%
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>1,808,924.25</b>	<b>6,960,204.13</b>	<b>11,390,970.87</b>	<b>37.93%</b>
<b>Expenses</b>							
671-700-000 EXPENDITURE CONTROL	21,063,470.21	18,424,072.00	18,424,072.00	1,654,998.28	7,145,168.36	11,278,903.64	38.78%
<b>Expenses Total</b>	<b>21,063,470.21</b>	<b>18,424,072.00</b>	<b>18,424,072.00</b>	<b>1,654,998.28</b>	<b>7,145,168.36</b>	<b>11,278,903.64</b>	<b>38.78%</b>
<b>CONTROL Dept Total</b>	<b>-581,853.03</b>	<b>-72,897.00</b>	<b>-72,897.00</b>	<b>153,925.97</b>	<b>-184,964.23</b>	<b>112,067.23</b>	<b>253.73%</b>
<b>Revenues Total</b>	<b>20,481,617.18</b>	<b>18,351,175.00</b>	<b>18,351,175.00</b>	<b>1,808,924.25</b>	<b>6,960,204.13</b>	<b>11,390,970.87</b>	<b>37.93%</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>1,654,998.28</b>	<b>7,145,168.36</b>	<b>11,278,903.64</b>	<b>38.78%</b>
<b>Net (Rev/Exp)</b>	<b>-581,853.03</b>	<b>-72,897.00</b>	<b>-72,897.00</b>	<b>153,925.97</b>	<b>-184,964.23</b>	<b>112,067.23</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>			
		6,960,204.13	7,145,168.36	2,240,045.96	=		

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	6,829.26	6,829.26	20,487.74	25.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	118,213.87	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00%
662-563-000							
BASIC GRANT - STATE	11,250.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-611-000							
ADOPTION SUBSIDY	28.14	500.00	500.00	2,109.00	2,369.94	-1,869.94	473.99%
662-611-001							
COURT SOCIAL SECURITY	8,555.00	7,500.00	7,500.00	10.00	40.00	7,460.00	0.53%
662-611-004							
COUNTY WARD	14,692.85	12,000.00	12,000.00	1,124.19	4,695.48	7,304.52	39.13%
662-620-000							
COLLECTION FEES FAMILY DIVISION	5,108.92	6,000.00	6,000.00	207.50	1,246.44	4,753.56	20.77%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	3,774.90	4,000.00	4,000.00	256.25	2,361.25	1,638.75	59.03%
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	237,500.00	237,500.00	50.00%
<b>Revenues Total</b>	<b>736,770.07</b>	<b>731,817.00</b>	<b>731,817.00</b>	<b>129,286.20</b>	<b>255,042.37</b>	<b>476,774.63</b>	<b>34.85%</b>
<b>Expenses</b>							
662-704-000							
SALARIES PERMANENT	174,118.99	215,688.00	215,688.00	9,867.80	57,231.22	158,456.78	26.53%
662-704-020							
HEALTH INSURANCE INCENTIVE	2,138.37	2,000.00	2,000.00	169.22	1,030.71	969.29	51.54%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-704-030 DISABILITY	1,940.39	1,953.00	1,953.00	133.75	619.80	1,333.20	31.74%
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	3,381.74	3,381.74	-3,381.74	100.00%
662-705-000 SALARIES TEMPORARY	9,353.54	0.00	0.00	0.00	0.00	0.00	0.00%
662-706-000 SALARIES - OVERTIME	2,600.00	2,600.00	2,600.00	200.00	900.00	1,700.00	34.62%
662-710-000 WORKERS COMPENSATION	1,461.41	1,937.00	1,937.00	0.00	324.59	1,612.41	16.76%
662-711-000 HEALTH & DENTAL INSURANCE	46,967.81	57,101.00	57,101.00	4,316.02	16,437.38	40,663.62	28.79%
662-715-000 F.I.C.A.	15,984.44	16,821.00	16,821.00	1,171.39	5,339.18	11,481.82	31.74%
662-717-000 LIFE INSURANCE	257.91	261.00	261.00	17.19	82.47	178.53	31.60%
662-718-000 RETIREMENT	20,948.84	24,316.00	24,316.00	1,776.44	7,022.50	17,293.50	28.88%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,222.49	1,200.00	1,200.00	62.54	170.13	1,029.87	14.18%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	15,000.00	15,000.00	15,000.00	0.00	5,625.00	9,375.00	37.50%
662-801-002 TRUENCY IN HOME	14,685.12	14,300.00	14,300.00	0.00	5,506.86	8,793.14	38.51%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	15,545.00	20,000.00	20,000.00	1,560.00	6,630.00	13,370.00	33.15%
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	130,107.55	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	24,866.40	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	118,568.52	130,000.00	130,000.00	22,153.84	68,372.24	61,627.76	52.59%
662-843-001 WORK WEEKEND PROGRAM	2,473.66	5,000.00	5,000.00	0.00	1,540.00	3,460.00	30.80%
662-844-000 OTHER COUNTY-DETENTION	48,060.00	40,000.00	40,000.00	2,400.00	2,400.00	37,600.00	6.00%
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: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-846-000 IN HOME CARE - INTENSIVE PROBATION	2,747.37	4,000.00	4,000.00	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	50.00	225.00	3,775.00	5.63%
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	170.00	495.00	7,005.00	6.60%
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	241.71	410.03	-60.03	117.15%
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	1,441.56	1,441.56	58.44	96.10%
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	108.70	-8.70	108.70%
662-957-000 EMPLOYEE TRAINING	165.18	1,000.00	1,000.00	168.21	168.21	831.79	16.82%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>665,205.34</b>	<b>840,977.00</b>	<b>840,977.00</b>	<b>49,277.71</b>	<b>185,462.32</b>	<b>655,514.68</b>	<b>22.05%</b>
<b>PROBATE Dept Total</b>	<b>71,564.73</b>	<b>-109,160.00</b>	<b>-109,160.00</b>	<b>80,008.49</b>	<b>69,580.05</b>	<b>-178,740.05</b>	<b>-63.74%</b>
<b>Revenues Total</b>	<b>736,770.07</b>	<b>731,817.00</b>	<b>731,817.00</b>	<b>129,286.20</b>	<b>255,042.37</b>	<b>476,774.63</b>	<b>34.85%</b>
<b>Expenses Fund Total</b>	<b>665,205.34</b>	<b>840,977.00</b>	<b>840,977.00</b>	<b>49,277.71</b>	<b>185,462.32</b>	<b>655,514.68</b>	<b>22.05%</b>

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	71,564.73	-109,160.00	-109,160.00	80,008.49	69,580.05	-178,740.05	
Beginning/Adjusted Balance							
193,775.62	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		255,042.37		185,462.32		263,355.67	

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Fiscal Year 2016</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-691-000							
MISCELLANEOUS REVENUE	2,839.34	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>34,839.34</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	2,011.18	15,183.67	24,816.33	37.96%
<b>Expenses Total</b>	<b>34,889.98</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>2,011.18</b>	<b>15,183.67</b>	<b>24,816.33</b>	<b>37.96%</b>
<b>CONTROL Dept Total</b>	<b>-50.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,011.18</b>	<b>-15,183.67</b>	<b>15,183.67</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>34,839.34</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>2,011.18</b>	<b>15,183.67</b>	<b>24,816.33</b>	<b>37.96%</b>
<b>Net (Rev/Exp)</b>	<b>-50.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,011.18</b>	<b>-15,183.67</b>	<b>15,183.67</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>15,183.67</b>	<b>-15,183.67</b>			
		<b>-</b>		<b>=</b>			

# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<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	2,473.39	12,526.61	16.49%
<b>Revenues Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>2,473.39</b>	<b>12,526.61</b>	<b>16.49%</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	0.00	1,600.00	12,400.00	11.43%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	250.00	250.00	750.00	25.00%
<b>Expenses Total</b>	<b>2,368.98</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>250.00</b>	<b>1,850.00</b>	<b>13,150.00</b>	<b>12.33%</b>
<b>CONTROL Dept Total</b>	<b>-2,368.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>623.39</b>	<b>-623.39</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>2,473.39</b>	<b>12,526.61</b>	<b>16.49%</b>
<b>Expenses Fund Total</b>	<b>2,368.98</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>250.00</b>	<b>1,850.00</b>	<b>13,150.00</b>	<b>12.33%</b>
<b>Net (Rev/Exp)</b>	<b>-2,368.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>623.39</b>	<b>-623.39</b>	
<b>Beginning/Adjusted Balance</b>	<b>17,732.72</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		2,473.39	1,850.00	=	18,356.11		



# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	296,618.46	296,360.64	-47,879.64	119.27%
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	16.20	16.20	983.80	1.62%
446-698-101							
ADVANCE FROM GEN FUND	34,500.09	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>296,634.66</b>	<b>296,376.84</b>	<b>23.16</b>	<b>99.99%</b>
<b>Expenses</b>							
446-700-000							
WAGE/FRINGE HD	0.00	104,497.00	104,497.00	14,105.04	14,105.04	90,391.96	13.50%
446-727-000							
SUPPLIES	0.00	852.00	852.00	4,208.71	4,208.71	-3,356.71	493.98%
446-802-000							
LEGAL	0.00	0.00	0.00	17.65	105.93	-105.93	100.00%
446-809-000							
MEMBERSHIP AND SUBSCRIPTIONS	0.00	55.00	55.00	55.00	55.00	0.00	100.00%
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	270.45	270.45	229.55	54.09%
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	185.27	185.27	383.73	32.56%
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	927.85	927.85	1,272.15	42.18%
446-934-000							
EQUIPMENT MAINTENANCE	0.00	250.00	250.00	135.89	135.89	114.11	54.36%
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	1,158.75	1,158.75	3,470.25	25.03%

# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
446-957-000 TRAINING	0.00	500.00	500.00	45.00	45.00	455.00	9.00%
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%
446-999-221 INDIRECT COST HEALTH DEPT	0.00	0.00	0.00	4,792.91	4,792.91	-4,792.91	100.00%
446-999-293 TRANSFER SOLDIERS RELIEF	424.34	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
<b>Expenses Total</b>	<b>39,462.39</b>	<b>252,353.00</b>	<b>252,353.00</b>	<b>25,902.52</b>	<b>25,990.80</b>	<b>226,362.20</b>	<b>10.30%</b>
<b>CONTROL Dept Total</b>	<b>5,050.58</b>	<b>44,047.00</b>	<b>44,047.00</b>	<b>270,732.14</b>	<b>270,386.04</b>	<b>-226,339.04</b>	<b>613.86%</b>
<b>Revenues Total</b>	<b>44,512.97</b>	<b>296,400.00</b>	<b>296,400.00</b>	<b>296,634.66</b>	<b>296,376.84</b>	<b>23.16</b>	<b>99.99%</b>
<b>Expenses Fund Total</b>	<b>39,462.39</b>	<b>252,353.00</b>	<b>252,353.00</b>	<b>25,902.52</b>	<b>25,990.80</b>	<b>226,362.20</b>	<b>10.30%</b>
<b>Net (Rev/Exp)</b>	<b>5,050.58</b>	<b>44,047.00</b>	<b>44,047.00</b>	<b>270,732.14</b>	<b>270,386.04</b>	<b>-226,339.04</b>	
<b>Beginning/Adjusted Balance</b>	<b>5,050.58</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		296,376.84	25,990.80	=	275,436.62		

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	839,133.42	838,686.00	-132,260.00	118.72%
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	1,660.45	1,660.45	3,339.55	33.21%
<b>Revenues Total</b>	<b>788,370.43</b>	<b>844,096.00</b>	<b>844,096.00</b>	<b>840,793.87</b>	<b>840,346.45</b>	<b>3,749.55</b>	<b>99.56%</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	315.69	315.69	684.31	31.57%
446-999-000							
TRANSFER OUT - VILLAGES	138,495.90	152,000.00	152,000.00	0.00	136,168.16	15,831.84	89.58%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	866,737.15	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00%
<b>Expenses Total</b>	<b>1,006,843.66</b>	<b>682,133.00</b>	<b>682,133.00</b>	<b>315.69</b>	<b>136,483.85</b>	<b>545,649.15</b>	<b>20.01%</b>
<b>CONTROL Dept Total</b>	<b>-218,473.23</b>	<b>161,963.00</b>	<b>161,963.00</b>	<b>840,478.18</b>	<b>703,862.60</b>	<b>-541,899.60</b>	<b>434.58%</b>
<b>Revenues Total</b>	<b>788,370.43</b>	<b>844,096.00</b>	<b>844,096.00</b>	<b>840,793.87</b>	<b>840,346.45</b>	<b>3,749.55</b>	<b>99.56%</b>
<b>Expenses Fund Total</b>	<b>1,006,843.66</b>	<b>682,133.00</b>	<b>682,133.00</b>	<b>315.69</b>	<b>136,483.85</b>	<b>545,649.15</b>	<b>20.01%</b>
<b>Net (Rev/Exp)</b>	<b>-218,473.23</b>	<b>161,963.00</b>	<b>161,963.00</b>	<b>840,478.18</b>	<b>703,862.60</b>	<b>-541,899.60</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,613,240.27	+	840,346.45	-	136,483.85	=	2,317,102.87	

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	349,077.66	348,891.54	-54,891.54	118.67%
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	1.72	1.72	998.28	0.17%
<b>Revenues Total</b>	<b>324,401.24</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>349,079.38</b>	<b>348,893.26</b>	<b>1,106.74</b>	<b>99.68%</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	223,404.50	233,773.00	233,773.00	57,818.25	125,636.50	108,136.50	53.74%
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	1,750.00	1,750.00	50.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	10,000.00	10,000.00	50.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	2,460.50	4,921.00	4,921.00	50.00%
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	0.00	-0.01	20.01	-0.05%
672-964-000							
REFUNDS & REBATES	670.07	1,000.00	1,000.00	131.37	131.37	868.63	13.14%
672-980-100							
HDC REPLACEMENT FREEZER	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>270,927.93</b>	<b>275,885.00</b>	<b>275,885.00</b>	<b>66,285.12</b>	<b>142,438.86</b>	<b>133,446.14</b>	<b>51.63%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>53,473.31</b>	<b>74,115.00</b>	<b>74,115.00</b>	<b>282,794.26</b>	<b>206,454.40</b>	<b>-132,339.40</b>	<b>278.56%</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	80.00	920.00	8.00%
673-700-080							
GERIATRIC PROGRAM	31,738.00	33,340.00	33,340.00	9,311.00	9,311.00	24,029.00	27.93%
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>9,311.00</b>	<b>9,391.00</b>	<b>33,949.00</b>	<b>21.67%</b>
<b>HEALTH DEPT Dept Total</b>	<b>40,362.00</b>	<b>43,340.00</b>	<b>43,340.00</b>	<b>9,311.00</b>	<b>9,391.00</b>	<b>33,949.00</b>	<b>21.67%</b>

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	0.00	3,402.00	98.00	97.20%
674-700-100 TRIAD	477.36	500.00	500.00	0.00	0.00	500.00	0.00%
674-707-000 SALARIES - PER DIEM	1,325.00	1,000.00	1,000.00	125.00	125.00	875.00	12.50%
674-715-000 FICA	101.36	100.00	100.00	9.56	9.56	90.44	9.56%
674-861-000 TRAVEL	933.03	1,000.00	1,000.00	46.44	104.52	895.48	10.45%
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	1,000.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	1,507.00	1,747.00	1,747.00	436.75	873.50	873.50	50.00%
<b>Expenses Total</b>	<b>9,745.75</b>	<b>21,968.00</b>	<b>21,968.00</b>	<b>1,617.75</b>	<b>5,514.58</b>	<b>16,453.42</b>	<b>25.10%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>9,745.75</b>	<b>21,968.00</b>	<b>21,968.00</b>	<b>1,617.75</b>	<b>5,514.58</b>	<b>16,453.42</b>	<b>25.10%</b>
<b>Revenues Total</b>	<b>324,401.24</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>349,079.38</b>	<b>348,893.26</b>	<b>1,106.74</b>	<b>99.68%</b>
<b>Expenses Fund Total</b>	<b>321,035.68</b>	<b>341,193.00</b>	<b>341,193.00</b>	<b>77,213.87</b>	<b>157,344.44</b>	<b>183,848.56</b>	<b>46.12%</b>
<b>Net (Rev/Exp)</b>	<b>3,365.56</b>	<b>8,807.00</b>	<b>8,807.00</b>	<b>271,865.51</b>	<b>191,548.82</b>	<b>-182,741.82</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
30,528.24	+	348,893.26	-	157,344.44	=	222,077.06

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	436,355.88	436,123.21	-68,729.21	118.71%
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	993.28	993.28	4,006.72	19.87%
<b>Revenues Total</b>	<b>411,619.18</b>	<b>441,393.00</b>	<b>441,393.00</b>	<b>437,349.16</b>	<b>437,116.49</b>	<b>4,276.51</b>	<b>99.03%</b>
<b>Expenses</b>							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	192,173.76	200,000.00	200,000.00	12,334.16	58,575.60	141,424.40	29.29%
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	164.21	164.21	335.79	32.84%
671-999-101							
INDIRECT COSTS - MCF	1,507.00	1,376.00	1,376.00	344.00	688.00	688.00	50.00%
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>12,842.37</b>	<b>59,427.81</b>	<b>307,600.19</b>	<b>16.19%</b>
<b>CONTROL Dept Total</b>	<b>-541,046.94</b>	<b>74,365.00</b>	<b>74,365.00</b>	<b>424,506.79</b>	<b>377,688.68</b>	<b>-303,323.68</b>	<b>507.88%</b>
<b>Revenues Total</b>	<b>411,619.18</b>	<b>441,393.00</b>	<b>441,393.00</b>	<b>437,349.16</b>	<b>437,116.49</b>	<b>4,276.51</b>	<b>99.03%</b>
<b>Expenses Fund Total</b>	<b>952,666.12</b>	<b>367,028.00</b>	<b>367,028.00</b>	<b>12,842.37</b>	<b>59,427.81</b>	<b>307,600.19</b>	<b>16.19%</b>
<b>Net (Rev/Exp)</b>	<b>-541,046.94</b>	<b>74,365.00</b>	<b>74,365.00</b>	<b>424,506.79</b>	<b>377,688.68</b>	<b>-303,323.68</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
775,737.92	+	437,116.49	-	=	1,153,426.60		

# BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	490,175.00	0.00	0.00	490,175.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>489,675.00</b>	<b>490,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,175.00</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%
536-998-000							
PAYING AGENT FEES	0.00	0.00	500.00	500.00	500.00	0.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>489,675.00</b>	<b>490,175.00</b>	<b>500.00</b>	<b>500.00</b>	<b>489,675.00</b>	<b>0.10%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-500.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>489,675.00</b>	<b>490,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,175.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>489,675.00</b>	<b>490,175.00</b>	<b>500.00</b>	<b>500.00</b>	<b>489,675.00</b>	<b>0.10%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-500.00</b>	<b>500.00</b>	

<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>500.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-500.00</b>
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# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	12.35	12.35	7.65	61.75%
536-699-101 TRANSFER IN GENERAL FUND	71,564.00	75,568.00	75,568.00	18,892.00	37,784.00	37,784.00	50.00%
<b>Revenues Total</b>	<b>71,575.66</b>	<b>75,588.00</b>	<b>75,588.00</b>	<b>18,904.35</b>	<b>37,796.35</b>	<b>37,791.65</b>	<b>50.00%</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>18,904.35</b>	<b>37,796.35</b>	<b>-37,796.35</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>18,904.35</b>	<b>37,796.35</b>	<b>37,791.65</b>	<b>50.00%</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>18,904.35</b>	<b>37,796.35</b>	<b>-37,796.35</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.66</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>	
	<b>+</b>	<b>37,796.35</b>	<b>-</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	
						<b>37,797.01</b>	



# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<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	390,723.43	37,879.57	91.16%
<b>Revenues Total</b>	<b>429,249.98</b>	<b>428,603.00</b>	<b>428,603.00</b>	<b>0.00</b>	<b>390,723.43</b>	<b>37,879.57</b>	<b>91.16%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	345,000.00	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	84,249.98	78,603.00	78,603.00	0.00	40,723.43	37,879.57	51.81%
<b>Expenses Total</b>	<b>429,249.98</b>	<b>428,603.00</b>	<b>428,603.00</b>	<b>0.00</b>	<b>390,723.43</b>	<b>37,879.57</b>	<b>91.16%</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>390,723.43</b>	<b>37,879.57</b>	<b>91.16%</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>390,723.43</b>	<b>37,879.57</b>	<b>91.16%</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>			
		390,723.43	390,723.43	=		0.00	

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	25,225.00	53,225.00	32.15%
<b>Revenues Total</b>	<b>78,800.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>0.00</b>	<b>25,225.00</b>	<b>53,225.00</b>	<b>32.15%</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	25,225.00	25,225.00	50.00%
<b>Expenses Total</b>	<b>78,800.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>0.00</b>	<b>25,225.00</b>	<b>53,225.00</b>	<b>32.15%</b>
<b>MAYVILLE STORM 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>78,800.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>0.00</b>	<b>25,225.00</b>	<b>53,225.00</b>	<b>32.15%</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>25,225.00</b>	<b>53,225.00</b>	<b>32.15%</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>			
		25,225.00	25,225.00	=		0.00	

# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	2,047.50	2,047.50	72,047.50	2.76%
<b>Revenues Total</b>	<b>54,545.00</b>	<b>74,095.00</b>	<b>74,095.00</b>	<b>2,047.50</b>	<b>2,047.50</b>	<b>72,047.50</b>	<b>2.76%</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	2,047.50	2,047.50	2,047.50	50.00%
<b>Expenses Total</b>	<b>54,545.00</b>	<b>74,095.00</b>	<b>74,095.00</b>	<b>2,047.50</b>	<b>2,047.50</b>	<b>72,047.50</b>	<b>2.76%</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>2,047.50</b>	<b>2,047.50</b>	<b>72,047.50</b>	<b>2.76%</b>
<b>Expenses Fund Total</b>	<b>54,545.00</b>	<b>74,095.00</b>	<b>74,095.00</b>	<b>2,047.50</b>	<b>2,047.50</b>	<b>72,047.50</b>	<b>2.76%</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>						
	+ YTD Revenues	2,047.50	- YTD Expenses	2,047.50	= Current Fund Balance	0.00	

# BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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>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>Expenses</b>							
929-991-000							
PRINCIPAL 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>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>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>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>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 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County  
 Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 384 MILLINGTON SEWER DEBT SVC</b>							
<b>Fiscal Year 2016</b>							
<b>Department 536 MILLINGTON SEWER DEBT Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	16,200.00	5,263.00	5,263.00	0.00	112.50	5,150.50	2.14%
<b>Revenues Total</b>	<b>16,200.00</b>	<b>5,263.00</b>	<b>5,263.00</b>	<b>0.00</b>	<b>112.50</b>	<b>5,150.50</b>	<b>2.14%</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	112.50	112.50	0.50	99.56%
536-998-000							
PAYING AGENT FEES	300.00	150.00	150.00	-112.50	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>112.50</b>	<b>5,150.50</b>	<b>2.14%</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>112.50</b>	<b>5,150.50</b>	<b>2.14%</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>112.50</b>	<b>5,150.50</b>	<b>2.14%</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>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
0.00	+		112.50	-	112.50	=	0.00

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<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	39,888.75	71,889.25	35.69%
<b>Revenues Total</b>	<b>112,056.24</b>	<b>111,778.00</b>	<b>111,778.00</b>	<b>0.00</b>	<b>39,888.75</b>	<b>71,889.25</b>	<b>35.69%</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	39,888.75	39,888.75	39,889.25	50.00%
<b>Expenses Total</b>	<b>112,056.24</b>	<b>111,778.00</b>	<b>111,778.00</b>	<b>39,888.75</b>	<b>39,888.75</b>	<b>71,889.25</b>	<b>35.69%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,888.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</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>39,888.75</b>	<b>71,889.25</b>	<b>35.69%</b>
<b>Expenses Fund Total</b>	<b>112,056.24</b>	<b>111,778.00</b>	<b>111,778.00</b>	<b>39,888.75</b>	<b>39,888.75</b>	<b>71,889.25</b>	<b>35.69%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,888.75</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>39,888.75</b>	<b>39,888.75</b>	<b>=</b>			
				<b>0.00</b>			

# BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	106,731.25	41,731.75	71.89%
<b>Revenues Total</b>	<b>144,287.50</b>	<b>148,463.00</b>	<b>148,463.00</b>	<b>0.00</b>	<b>106,731.25</b>	<b>41,731.75</b>	<b>71.89%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	60,000.00	65,000.00	65,000.00	0.00	65,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	84,287.50	83,463.00	83,463.00	0.00	41,731.25	41,731.75	50.00%
<b>Expenses Total</b>	<b>144,287.50</b>	<b>148,463.00</b>	<b>148,463.00</b>	<b>0.00</b>	<b>106,731.25</b>	<b>41,731.75</b>	<b>71.89%</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>106,731.25</b>	<b>41,731.75</b>	<b>71.89%</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>106,731.25</b>	<b>41,731.75</b>	<b>71.89%</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>			
		106,731.25	106,731.25	0.00			
		-	=				

# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	112.30	357.74	-357.74	100.00%
929-665-000							
INTEREST EARNED	9,383.87	3,000.00	3,000.00	1,868.73	1,868.73	1,131.27	62.29%
<b>Revenues Total</b>	<b>10,131.78</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,981.03</b>	<b>2,226.47</b>	<b>773.53</b>	<b>74.22%</b>
<b>Expenses</b>							
929-964-000							
REFUNDS	2,149.41	0.00	0.00	23.80	23.80	-23.80	100.00%
929-991-000							
PRINCIPAL PAYMENTS	1,100,000.00	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	55,725.00	23,800.00	23,800.00	20,300.00	20,300.00	3,500.00	85.29%
929-998-000							
PAYING AGENT FEES	750.00	750.00	750.00	750.00	750.00	0.00	100.00%
<b>Expenses Total</b>	<b>1,158,624.41</b>	<b>1,144,550.00</b>	<b>1,144,550.00</b>	<b>1,141,073.80</b>	<b>1,141,073.80</b>	<b>3,476.20</b>	<b>99.70%</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>-1,139,092.77</b>	<b>-1,138,847.33</b>	<b>-2,702.67</b>	<b>99.76%</b>
<b>Revenues Total</b>	<b>10,131.78</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,981.03</b>	<b>2,226.47</b>	<b>773.53</b>	<b>74.22%</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>1,141,073.80</b>	<b>1,141,073.80</b>	<b>3,476.20</b>	<b>99.70%</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>-1,139,092.77</b>	<b>-1,138,847.33</b>	<b>-2,702.67</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,430,672.39	+	2,226.47	-	1,141,073.80	=	291,825.06	



# BUDGET STATUS REPORT

Fund 452 PENSION BOND ISSUANCE 2016

Tuscola County

Department 903 CONTROL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 452 PENSION BOND ISSUANCE 2016</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	6,836,228.02	6,977,828.02	1,822,171.98	79.29%
903-665-000							
INTEREST EARNED	0.00	0.00	0.00	3,849.21	3,849.21	-3,849.21	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>8,800,000.00</b>	<b>8,800,000.00</b>	<b>6,840,077.23</b>	<b>6,981,677.23</b>	<b>1,818,322.77</b>	<b>79.34%</b>
<b>Expenses</b>							
903-700-000							
EXPENDITURE CONTROL	0.00	8,800,000.00	8,800,000.00	6,976,268.00	6,976,268.00	1,823,732.00	79.28%
<b>Expenses Total</b>	<b>0.00</b>	<b>8,800,000.00</b>	<b>8,800,000.00</b>	<b>6,976,268.00</b>	<b>6,976,268.00</b>	<b>1,823,732.00</b>	<b>79.28%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136,190.77</b>	<b>5,409.23</b>	<b>-5,409.23</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>8,800,000.00</b>	<b>8,800,000.00</b>	<b>6,840,077.23</b>	<b>6,981,677.23</b>	<b>1,818,322.77</b>	<b>79.34%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>8,800,000.00</b>	<b>8,800,000.00</b>	<b>6,976,268.00</b>	<b>6,976,268.00</b>	<b>1,823,732.00</b>	<b>79.28%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136,190.77</b>	<b>5,409.23</b>	<b>-5,409.23</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		6,981,677.23	6,976,268.00	5,409.23			

# BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: April 30, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	0.00	281.27	2,718.73	9.38%
267-932-000							
EQUIPMENT REPAIR & MAINT.	2,635.57	3,000.00	3,000.00	461.95	5,741.22	-2,741.22	191.37%
267-936-000							
GROUPS CARE & MAINT	6,565.00	10,000.00	10,000.00	470.00	3,460.00	6,540.00	34.60%
<b>Expenses Total</b>	<b>14,500.09</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>931.95</b>	<b>9,482.49</b>	<b>6,517.51</b>	<b>59.27%</b>
<b>Dept Total</b>	<b>14,500.09</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>931.95</b>	<b>9,482.49</b>	<b>6,517.51</b>	<b>59.27%</b>
<b>Department 929 CAPITAL</b>							
<b>Revenues</b>							
929-665-000							
INTEREST EARNED	734.71	200.00	200.00	145.67	145.67	54.33	72.84%
929-667-000							
RENT	0.00	22,800.00	22,800.00	1,900.00	7,600.00	15,200.00	33.33%
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>2,045.67</b>	<b>7,745.67</b>	<b>15,254.33</b>	<b>33.68%</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>2,045.67</b>	<b>7,745.67</b>	<b>15,254.33</b>	<b>33.68%</b>
<b>Revenues Total</b>	<b>1,829.71</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>2,045.67</b>	<b>7,745.67</b>	<b>15,254.33</b>	<b>33.68%</b>
<b>Expenses Fund Total</b>	<b>45,016.51</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>931.95</b>	<b>9,482.49</b>	<b>6,517.51</b>	<b>59.27%</b>
<b>Net (Rev/Exp)</b>	<b>-43,186.80</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>1,113.72</b>	<b>-1,736.82</b>	<b>8,736.82</b>	
<b>Beginning/Adjusted Balance</b>							
	112,856.60	+	YTD Revenues	7,745.67	-	YTD Expenses	9,482.49
			=	Current Fund Balance		111,119.78	

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: April 30, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	1,347.17	1,584.89	1,415.11	52.83%
<b>Revenues Total</b>	<b>3,195.20</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,347.17</b>	<b>1,584.89</b>	<b>1,415.11</b>	<b>52.83%</b>
<b>Dept Total</b>	<b>3,195.20</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,347.17</b>	<b>1,584.89</b>	<b>1,415.11</b>	<b>52.83%</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	200,000.00	200,000.00	50.00%
<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>200,000.00</b>	<b>200,000.00</b>	<b>50.00%</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>200,000.00</b>	<b>200,000.00</b>	<b>50.00%</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: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues Total	652,643.20	403,000.00	403,000.00	101,347.17	201,584.89	201,415.11	50.02%
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	101,347.17	201,584.89	181,415.11	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,590,621.44	+	201,584.89	-	0.00	=	1,792,206.33

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County  
 Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	870.00	8,955.00	1,045.00	89.55%
253-621-005							
PRE FORFEITURE MAILING FEE \$15	34,784.04	35,000.00	35,000.00	1,379.22	22,219.50	12,780.50	63.48%
253-639-005							
TITLE SEARCH FEE \$175	130,562.57	110,000.00	110,000.00	17,127.51	75,223.17	34,776.83	68.38%
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	1,029.90	9,765.00	5,235.00	65.10%
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	1,222.92	1,222.92	2,777.08	30.57%
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>21,629.55</b>	<b>117,385.59</b>	<b>356,914.41</b>	<b>24.75%</b>
<b>Expenses</b>							
253-704-000							
SALARIES-PERMANENT	32,041.08	33,088.00	62,039.00	3,925.98	11,385.64	50,653.36	18.35%
253-704-030							
DISABILITY	288.60	315.00	590.00	46.88	122.10	467.90	20.69%
253-704-040							
UNUSED SICK TIME PAYOUT	11.38	0.00	0.00	0.00	0.00	0.00	0.00%
253-705-000							
SALARIES-TEMP	5,459.59	10,083.00	0.00	0.00	2,226.40	-2,226.40	100.00%
253-710-000							
WORKERS COMPENSATION	312.91	384.00	552.00	0.00	110.95	441.05	20.10%
253-711-000							
HEALTH & DENTAL INSURANCE	16,619.89	17,248.00	32,340.00	3,007.29	7,722.33	24,617.67	23.88%
253-715-000							
FICA	2,845.30	3,303.00	4,746.00	271.87	1,010.33	3,735.67	21.29%
253-717-000							
LIFE INSURANCE	58.22	62.00	117.00	9.27	24.14	92.86	20.63%
253-718-000							
RETIREMENT	3,211.54	5,381.00	10,089.00	525.48	1,306.20	8,782.80	12.95%

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
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	78,720.12	60,000.00	60,000.00	3,501.52	24,885.66	35,114.34	41.48%
253-801-020 ATTORNEY FEES	9,302.20	3,000.00	3,000.00	175.00	1,050.00	1,950.00	35.00%
253-801-030 MAINTENANCE FEES	22,941.23	20,000.00	20,000.00	55.77	1,178.97	18,821.03	5.89%
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>350,583.95</b>	<b>450,750.00</b>	<b>491,359.00</b>	<b>11,519.06</b>	<b>51,022.72</b>	<b>440,336.28</b>	<b>10.38%</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>129,805.62</b>	<b>23,550.00</b>	<b>-17,059.00</b>	<b>10,110.49</b>	<b>66,362.87</b>	<b>-83,421.87</b>	<b>-389.02%</b>
<b>Revenues Total</b>	<b>480,389.57</b>	<b>474,300.00</b>	<b>474,300.00</b>	<b>21,629.55</b>	<b>117,385.59</b>	<b>356,914.41</b>	<b>24.75%</b>
<b>Expenses Fund Total</b>	<b>350,583.95</b>	<b>450,750.00</b>	<b>491,359.00</b>	<b>11,519.06</b>	<b>51,022.72</b>	<b>440,336.28</b>	<b>10.38%</b>
<b>Net (Rev/Exp)</b>	<b>129,805.62</b>	<b>23,550.00</b>	<b>-17,059.00</b>	<b>10,110.49</b>	<b>66,362.87</b>	<b>-83,421.87</b>	
<b>Beginning/Adjusted Balance</b>	<b>446,209.15</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>117,385.59</b>	<b>51,022.72</b>	<b>=</b>	<b>512,572.02</b>		

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	39,723.86	256,445.98	-256,445.98	100.00%
253-448-000							
COLLECTION FEES	185,597.79	0.00	0.00	26,639.68	93,701.92	-93,701.92	100.00%
253-665-000							
INTEREST EARNED	23,598.58	0.00	0.00	1,052.24	12,853.70	-12,853.70	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>67,415.78</b>	<b>363,001.60</b>	<b>-363,001.60</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	1,493.12	0.00	0.00	75.59	280.53	-280.53	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	695,776.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-616							
TRANSFER OUT	0.00	0.00	0.00	53,430.50	53,430.50	-53,430.50	100.00%
<b>Expenses Total</b>	<b>697,269.12</b>	<b>0.00</b>	<b>0.00</b>	<b>53,506.09</b>	<b>53,711.03</b>	<b>-53,711.03</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>13,909.69</b>	<b>309,290.57</b>	<b>-309,290.57</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>697,269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,415.78</b>	<b>363,001.60</b>	<b>-363,001.60</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>697,269.12</b>	<b>0.00</b>	<b>0.00</b>	<b>53,506.09</b>	<b>53,711.03</b>	<b>-53,711.03</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>13,909.69</b>	<b>309,290.57</b>	<b>-309,290.57</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
5,679,040.13	+	363,001.60	-	=			
				5,988,330.70			

# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<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	95.13	164.86	835.14	16.49%
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>95.13</b>	<b>164.86</b>	<b>1,335.14</b>	<b>10.99%</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>4,991.14</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>-95.13</b>	<b>-164.86</b>	<b>3,664.86</b>	<b>-4.71%</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>95.13</b>	<b>164.86</b>	<b>1,335.14</b>	<b>10.99%</b>
<b>Net (Rev/Exp)</b>	<b>4,991.14</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>-95.13</b>	<b>-164.86</b>	<b>3,664.86</b>	
<b>Beginning/Adjusted Balance</b>							
20,159.48	+	YTD Revenues	YTD Expenses		=	Current Fund Balance	
		0.00	164.86			19,994.62	



# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<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	7,207.78	15,792.22	31.34%
<b>Revenues Total</b>	<b>37,431.17</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>7,207.78</b>	<b>20,792.22</b>	<b>25.74%</b>
<b>Expenses</b>							
871-801-000 PROF. & CONTRACTUAL (ADM.)	92,960.50	120,000.00	120,000.00	250.00	52,752.00	67,248.00	43.96%
871-914-000 SETTLEMENT & CLAIMS	0.00	1,000.00	1,000.00	0.00	60.05	939.95	6.01%
<b>Expenses Total</b>	<b>92,960.50</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>250.00</b>	<b>52,812.05</b>	<b>68,187.95</b>	<b>43.65%</b>
<b>CONTROL Dept Total</b>	<b>-55,529.33</b>	<b>-93,000.00</b>	<b>-93,000.00</b>	<b>-250.00</b>	<b>-45,604.27</b>	<b>-47,395.73</b>	<b>49.04%</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>7,207.78</b>	<b>20,792.22</b>	<b>25.74%</b>
<b>Expenses Fund Total</b>	<b>92,960.50</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>250.00</b>	<b>52,812.05</b>	<b>68,187.95</b>	<b>43.65%</b>
<b>Net (Rev/Exp)</b>	<b>-55,529.33</b>	<b>-93,000.00</b>	<b>-93,000.00</b>	<b>-250.00</b>	<b>-45,604.27</b>	<b>-47,395.73</b>	
<b>Beginning/Adjusted Balance</b>	<b>349,571.22</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		7,207.78	52,812.05	=	303,966.95		

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: April 30, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	37,125.13	-37,125.13	100.00%
000-677-000							
ACA FEE'S RETIREES	2,098.00	0.00	0.00	178.50	743.99	-743.99	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	11.96	56.68	-56.68	100.00%
000-679-221							
HD REINSURANCE FEES	2,775.63	0.00	0.00	146.25	693.00	-693.00	100.00%
000-680-221							
HD STOP LOSS TAXES	1,278.54	0.00	0.00	116.38	568.26	-568.26	100.00%
000-699-101							
OPERATING TRANSFERS IN	2,045,250.82	0.00	0.00	200,125.21	758,053.92	-758,053.92	100.00%
<b>Revenues Total</b>	<b>2,015,182.92</b>	<b>0.00</b>	<b>0.00</b>	<b>200,578.30</b>	<b>797,240.98</b>	<b>-797,240.98</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>2,015,182.92</b>	<b>0.00</b>	<b>0.00</b>	<b>200,578.30</b>	<b>797,240.98</b>	<b>-797,240.98</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	2,846.45	13,260.34	-13,260.34	100.00%
<b>Revenues Total</b>	<b>29,606.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,846.45</b>	<b>13,260.34</b>	<b>-13,260.34</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>2,846.45</b>	<b>13,260.34</b>	<b>-13,260.34</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	405.30	1,824.30	-1,824.30	100.00%
<b>Revenues Total</b>	<b>5,124.70</b>	<b>0.00</b>	<b>0.00</b>	<b>405.30</b>	<b>1,824.30</b>	<b>-1,824.30</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>405.30</b>	<b>1,824.30</b>	<b>-1,824.30</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	67.95	77.03	-77.03	100.00%
<b>Revenues Total</b>	<b>67.86</b>	<b>0.00</b>	<b>0.00</b>	<b>67.95</b>	<b>77.03</b>	<b>-77.03</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>67.95</b>	<b>77.03</b>	<b>-77.03</b>	<b>100.00%</b>
<b>Department 218 DISPATCH</b>							
<b>Revenues</b>							

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	10,355.08	0.00	0.00	974.86	4,386.87	-4,386.87	100.00%
<b>Revenues Total</b>	<b>10,355.08</b>	<b>0.00</b>	<b>0.00</b>	<b>974.86</b>	<b>4,386.87</b>	<b>-4,386.87</b>	<b>100.00%</b>
<b>DISPATCH Dept Total</b>	<b>10,355.08</b>	<b>0.00</b>	<b>0.00</b>	<b>974.86</b>	<b>4,386.87</b>	<b>-4,386.87</b>	<b>100.00%</b>
<b>Department 221 HEALTH DEPARTMENT</b>							
<b>Revenues</b>							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	284,528.60	0.00	0.00	30,472.84	136,403.76	-136,403.76	100.00%
<b>Revenues Total</b>	<b>284,528.60</b>	<b>0.00</b>	<b>0.00</b>	<b>30,472.84</b>	<b>136,403.76</b>	<b>-136,403.76</b>	<b>100.00%</b>
<b>HEALTH DEPARTMENT Dept Total</b>	<b>284,528.60</b>	<b>0.00</b>	<b>0.00</b>	<b>30,472.84</b>	<b>136,403.76</b>	<b>-136,403.76</b>	<b>100.00%</b>
<b>Department 232</b>							
<b>Revenues</b>							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	3,149.41	0.00	0.00	0.00	4.70	-4.70	100.00%
<b>Revenues Total</b>	<b>3,149.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>-4.70</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>3,149.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>-4.70</b>	<b>100.00%</b>
<b>Department 236 VICTIM SERVICES</b>							
<b>Revenues</b>							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	1,338.12	0.00	0.00	446.04	2,007.18	-2,007.18	100.00%
<b>Revenues Total</b>	<b>1,338.12</b>	<b>0.00</b>	<b>0.00</b>	<b>446.04</b>	<b>2,007.18</b>	<b>-2,007.18</b>	<b>100.00%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>1,338.12</b>	<b>0.00</b>	<b>0.00</b>	<b>446.04</b>	<b>2,007.18</b>	<b>-2,007.18</b>	<b>100.00%</b>
<b>Department 255 VICTIMS OF CRIME</b>							
<b>Revenues</b>							
255-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	1,070.88	0.00	0.00	356.96	1,606.32	-1,606.32	100.00%
<b>Revenues Total</b>	<b>1,070.88</b>	<b>0.00</b>	<b>0.00</b>	<b>356.96</b>	<b>1,606.32</b>	<b>-1,606.32</b>	<b>100.00%</b>
<b>VICTIMS OF CRIME Dept Total</b>	<b>1,070.88</b>	<b>0.00</b>	<b>0.00</b>	<b>356.96</b>	<b>1,606.32</b>	<b>-1,606.32</b>	<b>100.00%</b>
<b>Department 292 CHILD CARE FUND</b>							
<b>Revenues</b>							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	1,863.98	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,863.98</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>CHILD CARE FUND Dept Total</b>	<b>1,863.98</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>Department 532</b>							
<b>Revenues</b>							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	512.25	0.00	0.00	146.52	291.16	-291.16	100.00%
<b>Revenues Total</b>	<b>512.25</b>	<b>0.00</b>	<b>0.00</b>	<b>146.52</b>	<b>291.16</b>	<b>-291.16</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>512.25</b>	<b>0.00</b>	<b>0.00</b>	<b>146.52</b>	<b>291.16</b>	<b>-291.16</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 881 CONTROL</b>							
<b>Expenses</b>							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	2,381,021.54	0.00	0.00	220,499.90	861,544.01	-861,544.01	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	52,763.46	0.00	0.00	5,244.10	23,457.99	-23,457.99	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>225,744.00</b>	<b>885,002.00</b>	<b>-885,002.00</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>225,744.00</b>	<b>885,002.00</b>	<b>-885,002.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,352,800.09</b>	<b>0.00</b>	<b>0.00</b>	<b>236,295.22</b>	<b>957,102.64</b>	<b>-957,102.64</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>225,744.00</b>	<b>885,002.00</b>	<b>-885,002.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-104,329.85</b>	<b>0.00</b>	<b>0.00</b>	<b>10,551.22</b>	<b>72,100.64</b>	<b>-72,100.64</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
127,843.94	+	957,102.64	-	=			
					199,944.58		

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	8.91	8.91	-8.91	100.00%
<b>Revenues Total</b>	<b>33.97</b>	<b>0.00</b>	<b>0.00</b>	<b>8.91</b>	<b>8.91</b>	<b>-8.91</b>	<b>100.00%</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>8.91</b>	<b>8.91</b>	<b>-8.91</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>33.97</b>	<b>0.00</b>	<b>0.00</b>	<b>8.91</b>	<b>8.91</b>	<b>-8.91</b>	<b>100.00%</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>8.91</b>	<b>8.91</b>	<b>-8.91</b>	
<b>Beginning/Adjusted Balance</b>	<b>25.07</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		8.91	0.00	33.98			
		-	=				

# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	650.00	1,424.82	-1,424.82	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	577,726.86	0.00	0.00	419,144.05	573,872.16	-573,872.16	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	11,048.02	0.00	0.00	9,443.99	13,682.76	-13,682.76	100.00%
275-665-000							
INTEREST REVENUE	8,116.61	0.00	0.00	1,979.33	2,769.06	-2,769.06	100.00%
275-699-000							
TRANSFER IN	0.00	0.00	0.00	4,191.88	14,191.88	-14,191.88	100.00%
<b>Revenues Total</b>	<b>974,251.45</b>	<b>0.00</b>	<b>0.00</b>	<b>435,409.25</b>	<b>605,940.68</b>	<b>-605,940.68</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	973,359.31	0.00	0.00	40,186.78	166,222.57	-166,222.57	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>975,472.31</b>	<b>0.00</b>	<b>0.00</b>	<b>40,186.78</b>	<b>166,222.57</b>	<b>-166,222.57</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>-1,220.86</b>	<b>0.00</b>	<b>0.00</b>	<b>395,222.47</b>	<b>439,718.11</b>	<b>-439,718.11</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>974,251.45</b>	<b>0.00</b>	<b>0.00</b>	<b>435,409.25</b>	<b>605,940.68</b>	<b>-605,940.68</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>975,472.31</b>	<b>0.00</b>	<b>0.00</b>	<b>40,186.78</b>	<b>166,222.57</b>	<b>-166,222.57</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,220.86</b>	<b>0.00</b>	<b>0.00</b>	<b>395,222.47</b>	<b>439,718.11</b>	<b>-439,718.11</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,588,630.40	+	605,940.68	-	=			
			166,222.57	2,028,348.51			

# BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Department

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 802 REVOLVING DRAIN</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275</b>							
<b>Expenses</b>							
275-700-000							
DRAIN ACCT	1,210.09	0.00	0.00	0.00	0.00	0.00	0.00%
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	4,191.88	4,191.88	-4,191.88	100.00%
<b>Expenses Total</b>	<b>1,210.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,191.88</b>	<b>4,191.88</b>	<b>-4,191.88</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,210.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,191.88</b>	<b>4,191.88</b>	<b>-4,191.88</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,210.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,191.88</b>	<b>4,191.88</b>	<b>-4,191.88</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,210.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,191.88</b>	<b>4,191.88</b>	<b>-4,191.88</b>	
<b>Beginning/Adjusted Balance</b>	<b>-1,210.09</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>				
		-	<b>YTD Expenses</b>	<b>4,191.88</b>	=	<b>Current Fund Balance</b>	<b>-5,401.97</b>

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<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	3,338.93	3,362.67	-3,362.67	100.00%			
<b>Revenues Total</b>	<b>6,602.77</b>	<b>0.00</b>	<b>0.00</b>	<b>3,338.93</b>	<b>3,362.67</b>	<b>-3,362.67</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	9,246.60	0.00	0.00	0.00	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>0.00</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>3,338.93</b>	<b>-196,637.33</b>	<b>196,637.33</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>6,602.77</b>	<b>0.00</b>	<b>0.00</b>	<b>3,338.93</b>	<b>3,362.67</b>	<b>-3,362.67</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>9,246.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>3,338.93</b>	<b>-196,637.33</b>	<b>196,637.33</b>				
<b>Beginning/Adjusted Balance</b>	<b>721,789.99</b>	<b>+</b>	<b>YTD Revenues</b>	<b>3,362.67</b>	<b>-</b>	<b>YTD Expenses</b>	<b>200,000.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>525,152.66</b>



# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	92.25	211.54	-211.54	100.00%
<b>Revenues Total</b>	<b>10,420.87</b>	<b>0.00</b>	<b>0.00</b>	<b>92.25</b>	<b>211.54</b>	<b>-211.54</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	0.00	0.00	0.00	0.00	59.99	-59.99	100.00%
275-999-000 TRANSFER OUT	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,059.99</b>	<b>-10,059.99</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>10,420.87</b>	<b>0.00</b>	<b>0.00</b>	<b>92.25</b>	<b>-9,848.45</b>	<b>9,848.45</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>10,420.87</b>	<b>0.00</b>	<b>0.00</b>	<b>92.25</b>	<b>211.54</b>	<b>-211.54</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,059.99</b>	<b>-10,059.99</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>10,420.87</b>	<b>0.00</b>	<b>0.00</b>	<b>92.25</b>	<b>-9,848.45</b>	<b>9,848.45</b>	
<b>Beginning/Adjusted Balance</b>	<b>364,636.01</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		211.54	10,059.99	354,787.56			

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	8.33	17.67	-17.67	100.00%
<b>Revenues Total</b>	<b>34.15</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	<b>17.67</b>	<b>-17.67</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	6,609.61	0.00	0.00	0.00	59.99	-59.99	100.00%
<b>Expenses Total</b>	<b>6,609.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>8.33</b>	<b>-42.32</b>	<b>42.32</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>34.15</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	<b>17.67</b>	<b>-17.67</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>6,609.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>8.33</b>	<b>-42.32</b>	<b>42.32</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
17,349.27	+	17.67	-	59.99	=	17,306.95	

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	16.37	35.99	-35.99	100.00%
<b>Revenues Total</b>	<b>70.27</b>	<b>0.00</b>	<b>0.00</b>	<b>16.37</b>	<b>35.99</b>	<b>-35.99</b>	<b>100.00%</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>16.37</b>	<b>35.99</b>	<b>-35.99</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>70.27</b>	<b>0.00</b>	<b>0.00</b>	<b>16.37</b>	<b>35.99</b>	<b>-35.99</b>	<b>100.00%</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>16.37</b>	<b>35.99</b>	<b>-35.99</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
34,182.16	+	35.99	-	0.00	=	34,218.15	

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	100.08	252.00	-252.00	100.00%
<b>Revenues Total</b>	<b>375.23</b>	<b>0.00</b>	<b>0.00</b>	<b>100.08</b>	<b>252.00</b>	<b>-252.00</b>	<b>100.00%</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>100.08</b>	<b>252.00</b>	<b>-252.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>375.23</b>	<b>0.00</b>	<b>0.00</b>	<b>100.08</b>	<b>252.00</b>	<b>-252.00</b>	<b>100.00%</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>100.08</b>	<b>252.00</b>	<b>-252.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
254,410.22	+	252.00	-	0.00	=	254,662.22	

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 831 MOORE CONSTRUCTION</b>							
Fiscal Year 2016							
Department 275							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	417.54	0.00	0.00	117.45	297.66	-297.66	100.00%
<b>Revenues Total</b>	<b>417.54</b>	<b>0.00</b>	<b>0.00</b>	<b>117.45</b>	<b>297.66</b>	<b>-297.66</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	7,224.96	0.00	0.00	0.00	59.99	-59.99	100.00%
<b>Expenses Total</b>	<b>7,224.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>117.45</b>	<b>237.67</b>	<b>-237.67</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>417.54</b>	<b>0.00</b>	<b>0.00</b>	<b>117.45</b>	<b>297.66</b>	<b>-297.66</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>7,224.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>117.45</b>	<b>237.67</b>	<b>-237.67</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
300,685.62	+	297.66	-	59.99	=	300,923.29	

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	225,238.23	309,553.74	-309,553.74	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	86,388.37	0.00	0.00	54,009.28	74,245.00	-74,245.00	100.00%
275-665-000							
INTEREST EARNED	2,579.71	0.00	0.00	726.79	1,471.29	-1,471.29	100.00%
<b>Revenues Total</b>	<b>447,230.30</b>	<b>0.00</b>	<b>0.00</b>	<b>279,974.30</b>	<b>385,270.03</b>	<b>-385,270.03</b>	<b>100.00%</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>279,974.30</b>	<b>385,270.03</b>	<b>-385,270.03</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>447,230.30</b>	<b>0.00</b>	<b>0.00</b>	<b>279,974.30</b>	<b>385,270.03</b>	<b>-385,270.03</b>	<b>100.00%</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>279,974.30</b>	<b>385,270.03</b>	<b>-385,270.03</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	1,375,274.11	+	385,270.03	-	0.00	=	1,760,544.14

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	11.87	50.57	-50.57	100.00%
<b>Revenues Total</b>	<b>71,026.37</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>50.57</b>	<b>-50.57</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>11.87</b>	<b>50.57</b>	<b>-50.57</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>71,026.37</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>50.57</b>	<b>-50.57</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>11.87</b>	<b>50.57</b>	<b>-50.57</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	139,284.95	50.57	0.00	139,335.52			

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Department

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	3.77	9.61	-9.61	100.00%
<b>Revenues Total</b>	<b>13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>9.61</b>	<b>-9.61</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>9.61</b>	<b>-9.61</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>9.61</b>	<b>-9.61</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>9.61</b>	<b>-9.61</b>	
<b>Beginning/Adjusted Balance</b>	<b>9,783.89</b>	<b>+</b>	<b>YTD Revenues</b>	<b>9.61</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
			<b>=</b>	<b>Current Fund Balance</b>			<b>9,793.50</b>



# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: April 30, 2016

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<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	16,624.35	26,099.30	-26,099.30	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	2,834.77	0.00	0.00	994.13	1,560.73	-1,560.73	100.00%			
275-665-000 INTEREST EARNED	120.49	0.00	0.00	32.67	60.32	-60.32	100.00%			
<b>Revenues Total</b>	<b>32,802.06</b>	<b>0.00</b>	<b>0.00</b>	<b>17,651.15</b>	<b>27,720.35</b>	<b>-27,720.35</b>	<b>100.00%</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>17,651.15</b>	<b>27,720.35</b>	<b>-27,720.35</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>32,802.06</b>	<b>0.00</b>	<b>0.00</b>	<b>17,651.15</b>	<b>27,720.35</b>	<b>-27,720.35</b>	<b>100.00%</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>17,651.15</b>	<b>27,720.35</b>	<b>-27,720.35</b>				
<b>Beginning/Adjusted Balance</b>	<b>52,288.87</b>	<b>+</b>	<b>YTD Revenues</b>	<b>27,720.35</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>80,009.22</b>

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	158.40	161.61	-161.61	100.00%
<b>Revenues Total</b>	<b>663.24</b>	<b>0.00</b>	<b>0.00</b>	<b>158.40</b>	<b>161.61</b>	<b>-161.61</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>663.24</b>	<b>0.00</b>	<b>0.00</b>	<b>158.40</b>	<b>161.61</b>	<b>-161.61</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>663.24</b>	<b>0.00</b>	<b>0.00</b>	<b>158.40</b>	<b>161.61</b>	<b>-161.61</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>663.24</b>	<b>0.00</b>	<b>0.00</b>	<b>158.40</b>	<b>161.61</b>	<b>-161.61</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
124,981.73	+	161.61	-	0.00	=	125,143.34	

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
<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	86,384.60	133,492.89	-133,492.89	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	43,956.03	0.00	0.00	26,689.78	41,244.83	-41,244.83	100.00%			
275-665-000										
INTEREST EARNED	978.82	0.00	0.00	263.54	334.51	-334.51	100.00%			
<b>Revenues Total</b>	<b>182,589.79</b>	<b>0.00</b>	<b>0.00</b>	<b>113,337.92</b>	<b>175,072.23</b>	<b>-175,072.23</b>	<b>100.00%</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>113,337.92</b>	<b>175,072.23</b>	<b>-175,072.23</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>182,589.79</b>	<b>0.00</b>	<b>0.00</b>	<b>113,337.92</b>	<b>175,072.23</b>	<b>-175,072.23</b>	<b>100.00%</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>113,337.92</b>	<b>175,072.23</b>	<b>-175,072.23</b>				
<b>Beginning/Adjusted Balance</b>	<b>253,897.93</b>	<b>+</b>	<b>YTD Revenues</b>	<b>175,072.23</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>428,970.16</b>

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<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	82,320.08	153,386.22	-153,386.22	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	63,362.82	0.00	0.00	48,150.26	89,717.38	-89,717.38	100.00%			
275-665-000 INTEREST EARNED	1,571.40	0.00	0.00	419.45	592.03	-592.03	100.00%			
<b>Revenues Total</b>	<b>203,968.79</b>	<b>0.00</b>	<b>0.00</b>	<b>130,889.79</b>	<b>243,695.63</b>	<b>-243,695.63</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>130,889.79</b>	<b>243,695.63</b>	<b>-243,695.63</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>203,968.79</b>	<b>0.00</b>	<b>0.00</b>	<b>130,889.79</b>	<b>243,695.63</b>	<b>-243,695.63</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>130,889.79</b>	<b>243,695.63</b>	<b>-243,695.63</b>				
<b>Beginning/Adjusted Balance</b>	<b>466,645.90</b>	<b>+</b>	<b>YTD Revenues</b>	<b>243,695.63</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>710,341.53</b>

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: April 30, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	8,035.31	11,107.24	-11,107.24	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	7,379.09	0.00	0.00	3,974.18	5,493.52	-5,493.52	100.00%
275-665-000							
INTEREST EARNED	148.91	0.00	0.00	42.19	42.19	-42.19	100.00%
<b>Revenues Total</b>	<b>21,212.39</b>	<b>0.00</b>	<b>0.00</b>	<b>12,051.68</b>	<b>16,642.95</b>	<b>-16,642.95</b>	<b>100.00%</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>12,051.68</b>	<b>16,642.95</b>	<b>-16,642.95</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>21,212.39</b>	<b>0.00</b>	<b>0.00</b>	<b>12,051.68</b>	<b>16,642.95</b>	<b>-16,642.95</b>	<b>100.00%</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>12,051.68</b>	<b>16,642.95</b>	<b>-16,642.95</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	30,001.65	+	16,642.95	-	0.00	=	46,644.60

# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<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	6,205.43	9,443.94	-9,443.94	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	12,248.25	0.00	0.00	6,205.43	9,443.94	-9,443.94	100.00%			
275-665-000 INTEREST EARNED	87.14	0.00	0.00	27.81	27.81	-27.81	100.00%			
<b>Revenues Total</b>	<b>26,206.64</b>	<b>0.00</b>	<b>0.00</b>	<b>12,438.67</b>	<b>18,915.69</b>	<b>-18,915.69</b>	<b>100.00%</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>12,438.67</b>	<b>18,915.69</b>	<b>-18,915.69</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>26,206.64</b>	<b>0.00</b>	<b>0.00</b>	<b>12,438.67</b>	<b>18,915.69</b>	<b>-18,915.69</b>	<b>100.00%</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>12,438.67</b>	<b>18,915.69</b>	<b>-18,915.69</b>				
<b>Beginning/Adjusted Balance</b>	<b>18,050.87</b>	<b>+</b>	<b>YTD Revenues</b>	<b>18,915.69</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>36,966.56</b>

# BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: April 30, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	10,665.75	14,221.03	-14,221.03	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	5,405.19	0.00	0.00	3,839.73	5,119.63	-5,119.63	100.00%
275-665-000							
INTEREST EARNED	25.05	0.00	0.00	8.02	8.02	-8.02	100.00%
<b>Revenues Total</b>	<b>19,792.30</b>	<b>0.00</b>	<b>0.00</b>	<b>14,513.50</b>	<b>19,348.68</b>	<b>-19,348.68</b>	<b>100.00%</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>14,513.50</b>	<b>19,348.68</b>	<b>-19,348.68</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>19,792.30</b>	<b>0.00</b>	<b>0.00</b>	<b>14,513.50</b>	<b>19,348.68</b>	<b>-19,348.68</b>	<b>100.00%</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>14,513.50</b>	<b>19,348.68</b>	<b>-19,348.68</b>	
<b>Beginning/Adjusted Balance</b>	<b>3,724.87</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>19,348.68</b>	<b>0.00</b>	<b>23,073.55</b>			
<b>Grand Total for Revenues</b>	<b>57,234,416.28</b>	<b>44,326,946.00</b>	<b>44,335,875.00</b>	<b>18,810,329.85</b>	<b>30,771,407.08</b>	<b>13,564,467.92</b>	<b>69.41%</b>
<b>Grand Total for Expenses</b>	<b>58,123,677.49</b>	<b>45,331,024.00</b>	<b>45,569,398.00</b>	<b>12,142,531.07</b>	<b>23,753,713.38</b>	<b>21,815,684.62</b>	<b>52.13%</b>
<b>Grand Total Net Rev/Exp</b>	<b>-889,261.21</b>	<b>-1,004,078.00</b>	<b>-1,233,523.00</b>	<b>6,667,798.78</b>	<b>7,017,693.70</b>	<b>-8,251,216.70</b>	

Parameters:

Operator: RENE

Period Ending Date: April 30, 2016

Fund Range: 201 - 866