

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 201 COUNTY ROAD							
Fiscal Year 2015							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	14,591,389.78	0.00	0.00	1,638,407.16	7,339,994.36	-7,339,994.36	100.00%
449-665-000							
INTEREST EARNED	1,440.77	0.00	0.00	159.03	470.71	-470.71	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	1,186,374.24	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	231,961.16	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	16,011,165.95	0.00	0.00	1,638,566.19	7,340,465.07	-7,340,465.07	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	15,960,621.19	0.00	0.00	732,745.58	3,019,355.46	-3,019,355.46	100.00%
Expenses Total	15,960,621.19	0.00	0.00	732,745.58	3,019,355.46	-3,019,355.46	100.00%
CONTROLS Dept Total	50,544.76	0.00	0.00	905,820.61	4,321,109.61	-4,321,109.61	100.00%
Revenues Total	16,011,165.95	0.00	0.00	1,638,566.19	7,340,465.07	-7,340,465.07	100.00%
Expenses Fund Total	15,960,621.19	0.00	0.00	732,745.58	3,019,355.46	-3,019,355.46	100.00%
Net (Rev/Exp)	50,544.76	0.00	0.00	905,820.61	4,321,109.61	-4,321,109.61	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
154,316.26	+	7,340,465.07	-	3,019,355.46	=	4,475,425.87	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 207 ROAD PATROL							
Fiscal Year 2015							
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,268,132.18	1,292,642.00	1,292,642.00	138.66	1,455,274.92	-162,632.92	112.58%
303-402-891							
CURRENT TAX WIND REVENUE	82,105.47	165,233.00	165,233.00	0.00	0.00	165,233.00	0.00%
303-501-000							
BULLET PROOF VEST GRANT	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-502-000							
MMRMA GRANT	3,253.00	0.00	0.00	0.00	509.52	-509.52	100.00%
303-582-000							
ENBRIDGE GRANT	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	100.00%
303-583-000							
RURAL DEVELOPMENT GRANTS	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-642-000							
WEAPON SALES	0.00	0.00	0.00	0.00	4,740.00	-4,740.00	100.00%
303-645-000							
ORV FINES MCL 324.81131	29.70	0.00	0.00	0.00	0.00	0.00	0.00%
303-665-000							
INTEREST EARNED	3,498.86	3,000.00	3,000.00	0.00	1,013.56	1,986.44	33.79%
303-676-000							
REIMBURSEMENTS	2,452.60	2,400.00	2,400.00	0.00	7,365.00	-4,965.00	306.88%
303-676-331							
REIMB MARINE LEASE VEHICLE	2,039.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	49,588.43	300.00	300.00	224.50	224.50	75.50	74.83%
Revenues Total	1,421,899.24	1,466,275.00	1,466,275.00	1,363.16	1,470,127.50	-3,852.50	100.26%
Expenses							
303-704-000							
SALARIES - PERMANENT	636,424.82	682,858.00	682,858.00	54,067.74	264,457.62	418,400.38	38.73%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,746.23	3,500.00	3,500.00	222.08	1,055.54	2,444.46	30.16%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,815.22	2,400.00	2,400.00	184.60	1,015.30	1,384.70	42.30%
303-704-030							
DISABILITY PLAN	4,675.99	6,444.00	6,444.00	542.44	2,564.94	3,879.06	39.80%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	2,396.54	3,545.00	3,545.00	0.00	0.00	3,545.00	0.00%
303-704-050							
SICK/VAC PAYOUT	4,197.50	30,000.00	30,000.00	0.00	67.24	29,932.76	0.22%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-705-000 SALARIES - TEMPORARY	37,321.07	25,000.00	25,000.00	38.42	17,918.15	7,081.85	71.67%
303-706-000 SALARIES - OVERTIME	49,837.89	80,000.00	80,000.00	4,122.15	14,619.65	65,380.35	18.27%
303-710-000 WORKERS COMPENSATION	5,720.83	6,219.00	6,219.00	0.00	1,619.65	4,599.35	26.04%
303-711-000 HEALTH & DENTAL INSURANCE	166,134.96	197,100.00	197,100.00	17,757.13	81,217.03	115,882.97	41.21%
303-712-000 DISABILITY INSURANCE	294.40	0.00	0.00	0.00	0.00	0.00	0.00%
303-715-000 F.I.C.A.	56,142.01	63,289.00	63,289.00	4,500.75	22,998.39	40,290.61	36.34%
303-717-000 LIFE INSURANCE	884.35	1,244.00	1,244.00	60.95	290.69	953.31	23.37%
303-718-000 RETIREMENT	99,766.30	175,537.00	175,537.00	14,153.47	72,919.70	102,617.30	41.54%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,233.48	7,000.00	7,000.00	524.59	1,634.11	5,365.89	23.34%
303-742-000 TIRES/REGISTRATION	3,030.81	5,100.00	5,100.00	721.34	2,304.94	2,795.06	45.19%
303-744-000 OTHER SUPPLIES	203.97	0.00	0.00	0.00	0.00	0.00	0.00%
303-746-000 UNIFORM & ACCESSORIES	10,556.27	8,500.00	8,500.00	3,311.42	9,221.31	-721.31	108.49%
303-747-000 GAS,OIL, GREASE, ETC.	39,105.54	48,000.00	48,000.00	1,654.16	8,553.70	39,446.30	17.82%
303-776-000 JANITORIAL SUPPLIES	192.30	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	326.02	350.00	350.00	25.00	125.15	224.85	35.76%
303-802-000 LEGAL/PROF SERVICES	2,421.83	1,000.00	1,000.00	118.72	1,493.89	-493.89	149.39%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	0.00	120.00	120.00	0.00	120.00	0.00	100.00%
303-814-000 LAUNDRY - EMPLOYEE	7,040.60	7,000.00	7,000.00	487.25	2,437.85	4,562.15	34.83%
303-818-000 IMPOUNDING COSTS	204.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-835-000 HEALTH SERVICES	212.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,805.00	760.00	760.00	0.00	760.00	0.00	100.00%
303-851-010 CELLULAR PHONES/AIRCARDS	8,393.34	9,000.00	9,000.00	677.61	3,277.74	5,722.26	36.42%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-861-000 TRAVEL	29.51	200.00	200.00	0.00	25.88	174.12	12.94%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	29,812.00	29,812.00	0.00	0.00	29,812.00	0.00%
303-910-000 INSURANCE & BONDS	37,190.66	38,000.00	38,000.00	-16,795.56	25,195.44	12,804.56	66.30%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	18,527.03	10,000.00	10,000.00	0.00	8,841.15	1,158.85	88.41%
303-933-000 VEHICLE REPAIR & MAINTENANCE	15,411.34	15,000.00	19,300.00	1,645.93	15,171.75	4,128.25	78.61%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	209.41	500.00	500.00	26.45	40.39	459.61	8.08%
303-942-000 EQUIPMENT RENTAL	4,291.38	3,000.00	3,000.00	240.42	1,256.32	1,743.68	41.88%
303-957-000 EMPLOYEE TRAINING	3,377.93	7,000.00	7,000.00	91.31	428.25	6,571.75	6.12%
303-964-000 REFUNDS & REBATES	742.80	2,000.00	2,000.00	0.00	3,015.78	-1,015.78	150.79%
303-965-801 COMPUTER CONTRACTUAL SVCS	27,945.00	33,500.00	33,500.00	0.00	7,571.25	25,928.75	22.60%
303-970-000 COMPUTERS	888.90	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
303-981-000 VEHICLES	99,956.29	65,000.00	65,000.00	4,090.00	56,326.00	8,674.00	86.66%
303-999-101 TRANS OUT/PAY BACK GEN FUND	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,408,153.52	1,572,828.00	1,577,128.00	92,468.37	628,544.80	948,583.20	39.85%
ROAD PATROL Dept Total	13,745.72	-106,553.00	-110,853.00	-91,105.21	841,582.70	-952,435.70	-759.19%
Department 305 HIGHWAY SAFETY GRANT							
Revenues							
305-539-000 OHSP - IMPAIRED	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
305-540-000 OHSP - SEATBELT ENFORCEMENT	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses							
305-704-030 DISABILITY PLAN	0.00	0.00	0.00	16.12	16.12	-16.12	100.00%
305-706-000 OVERTIME IMPAIRED	0.00	0.00	8,025.00	0.00	0.00	8,025.00	0.00%
305-706-100 OVERTIME SEATBELT ENFORCEMENT	0.00	0.00	4,134.00	918.03	918.03	3,215.97	22.21%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY GRANT

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
305-710-000							
WORK COMP IMPAIRED DRIVING	0.00	0.00	71.00	0.00	0.00	71.00	0.00%
305-710-100							
WORK COMP SEATBELT ENFORCEMEN	0.00	0.00	37.00	0.00	0.00	37.00	0.00%
305-715-000							
FICA IMPAIRED DRIVING	0.00	0.00	614.00	70.43	70.43	543.57	11.47%
305-715-100							
FICA SEATBELT ENFORCEMENT	0.00	0.00	316.00	0.00	0.00	316.00	0.00%
305-717-000							
LIFE INSURANCE	0.00	0.00	0.00	1.75	1.75	-1.75	100.00%
305-718-000							
RETIREMENT IMPAIRED DRIVING	0.00	0.00	1,193.00	124.35	124.35	1,068.65	10.42%
305-718-100							
RETIREMENT SEATBELT ENFORCEMEN	0.00	0.00	610.00	0.00	0.00	610.00	0.00%
Expenses Total	0.00	0.00	15,000.00	1,130.68	1,130.68	13,869.32	7.54%
HIGHWAY SAFETY GRANT Dept Total	0.00	0.00	0.00	-1,130.68	-1,130.68	1,130.68	100.00%
Department 307 PREV COALITION (seatbelt)							
Revenues							
307-501-000							
TUSCOLA CAN PREV COALITION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
307-704-030							
DISABILITY PLAN	7.89	0.00	0.00	0.00	0.00	0.00	0.00%
307-706-000							
SALARIES - OVERTIME	685.27	0.00	0.00	0.00	0.00	0.00	0.00%
307-710-000							
WORKERS COMPENSATION	5.35	0.00	0.00	0.00	0.00	0.00	0.00%
307-715-000							
FICA	51.66	0.00	0.00	0.00	0.00	0.00	0.00%
307-717-000							
LIFE INSURANCE	0.97	0.00	0.00	0.00	0.00	0.00	0.00%
307-718-000							
RETIREMENT	108.39	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	859.53	0.00	0.00	0.00	0.00	0.00	0.00%
PREV COALITION (seatbelt) Dept Total	140.47	0.00	0.00	0.00	0.00	0.00	0.00%
Total							
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000							
LIQUOR LICENSE FEES ACT 58	9,680.55	9,000.00	9,000.00	0.00	220.00	8,780.00	2.44%
Revenues Total	9,680.55	9,000.00	9,000.00	0.00	220.00	8,780.00	2.44%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	28.36	75.00	75.00	1.30	1.30	73.70	1.73%
330-704-030 DISABILITY PLAN	28.43	20.00	20.00	3.88	3.88	16.12	19.40%
330-706-000 SALARIES - OVERTIME	4,318.36	9,000.00	9,000.00	223.65	223.65	8,776.35	2.49%
330-710-000 WORKERS COMPENSATION	1,300.64	37.00	37.00	0.00	0.00	37.00	0.00%
330-712-000 DISABILITY INSURANCE	2.94	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000 F.I.C.A.	330.27	700.00	700.00	17.39	17.39	682.61	2.48%
330-717-000 LIFE INSURANCE	5.02	9.00	9.00	0.45	0.45	8.55	5.00%
330-718-000 RETIREMENT	565.55	1,000.00	1,000.00	51.25	51.25	948.75	5.13%
Expenses Total	6,579.57	10,851.00	10,851.00	297.92	297.92	10,553.08	2.75%
ALCOHOL ENFORCEMENT Dept Total	3,100.98	-1,851.00	-1,851.00	-297.92	-77.92	-1,773.08	4.21%
Revenues Total	1,432,579.79	1,475,275.00	1,490,275.00	1,363.16	1,470,347.50	19,927.50	98.66%
Expenses Fund Total	1,415,592.62	1,583,679.00	1,602,979.00	93,896.97	629,973.40	973,005.60	39.30%
Net (Rev/Exp)	16,987.17	-108,404.00	-112,704.00	-92,533.81	840,374.10	-953,078.10	
Beginning/Adjusted Balance	234,800.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,470,347.50	629,973.40	=		1,075,174.80	

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2015							
Department 000 COUNTY PARKS							
Revenues							
000-651-100 VANDERBILT PARK CAMPING FEES	3,708.00	3,000.00	3,000.00	505.00	505.00	2,495.00	16.83%
000-652-000 VANDERBILT PARK- PARKING FEES	278.00	1,200.00	1,200.00	0.00	2,366.80	-1,166.80	197.23%
000-699-101 TRANSFERS IN - GENERAL	0.00	2,500.00	2,500.00	0.00	1,250.00	1,250.00	50.00%
Revenues Total	3,986.00	6,700.00	6,700.00	505.00	4,121.80	2,578.20	61.52%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	825.00	700.00	700.00	75.00	275.00	425.00	39.29%
000-715-000 F.I.C.A.	27.45	20.00	20.00	5.74	21.05	-1.05	105.25%
000-727-100 VANDERBILT PARK - SUPPLIES	910.96	350.00	350.00	0.00	325.85	24.15	93.10%
000-801-100 CONT. SVCS VANDERBILT PARK	2,721.50	1,500.00	1,500.00	300.00	1,003.13	496.87	66.88%
000-861-000 TRAVEL	520.24	300.00	300.00	86.25	301.88	-1.88	100.63%
000-920-100 UTILITIES VANDERBILT PARK	3,981.58	5,000.00	3,830.00	264.70	963.96	2,866.04	25.17%
Expenses Total	8,986.73	7,870.00	6,700.00	731.69	2,890.87	3,809.13	43.15%
COUNTY PARKS Dept Total	-5,000.73	-1,170.00	0.00	-226.69	1,230.93	-1,230.93	100.00%
Revenues Total	3,986.00	6,700.00	6,700.00	505.00	4,121.80	2,578.20	61.52%
Expenses Fund Total	8,986.73	7,870.00	6,700.00	731.69	2,890.87	3,809.13	43.15%
Net (Rev/Exp)	-5,000.73	-1,170.00	0.00	-226.69	1,230.93	-1,230.93	
Beginning/Adjusted Balance	9.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,121.80	2,890.87	=		1,240.36	

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Fiscal Year 2015							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	146,651.96	161,587.00	161,587.00	23,751.48	52,179.57	109,407.43	32.29%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	146,746.96	161,587.00	161,587.00	23,751.48	52,179.57	109,407.43	32.29%
Expenses							
300-704-000							
SALARIES - PERMANENT	87,906.36	89,699.00	89,699.00	3,233.60	23,819.02	65,879.98	26.55%
300-704-010							
SHIFT PREMIUM	768.13	800.00	800.00	34.05	222.80	577.20	27.85%
300-704-030							
DISABILITY PLAN	1,119.42	835.00	835.00	62.10	343.93	491.07	41.19%
300-704-040							
UNUSED SICK TIME PAYOUT	898.38	718.00	718.00	0.00	0.00	718.00	0.00%
300-705-000							
SALARIES - TEMPORARY	866.18	1,100.00	1,100.00	2,852.69	9,749.09	-8,649.09	886.28%
300-706-000							
SALARIES - OVERTIME	14,185.59	15,300.00	15,300.00	613.73	5,336.62	9,963.38	34.88%
300-710-000							
WORKERS COMPENSATION	807.89	738.00	738.00	0.00	217.37	520.63	29.45%
300-711-000							
HEALTH & DENTAL INSURANCE	14,000.04	29,200.00	29,200.00	1,216.67	6,083.35	23,116.65	20.83%
300-712-000							
DISABILITY INSURANCE	5.37	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
F.I.C.A.	8,086.61	7,609.00	7,609.00	515.70	3,009.93	4,599.07	39.56%
300-717-000							
LIFE INSURANCE	144.40	154.00	154.00	6.98	38.63	115.37	25.08%
300-718-000							
RETIREMENT	11,586.98	9,863.00	9,863.00	-68.64	4,618.29	5,244.71	46.82%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	150.00	150.00	0.00	74.03	75.97	49.35%
300-742-000							
VEHICLE OPERATING SUPPLIES	494.85	100.00	100.00	0.00	572.00	-472.00	572.00%
300-747-000							
GAS, OIL, GREASE	37.08	100.00	100.00	0.00	24.72	75.28	24.72%
300-814-000							
EMPLOYEE - LAUNDRY	175.00	100.00	100.00	34.75	139.75	-39.75	139.75%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	0.00	285.00	285.00	0.00	0.00	285.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	0.00	0.00	0.00	95.00	-95.00	100.00%
300-910-000 INSURANCE & BONDS	4,534.59	4,536.00	4,536.00	-2,256.19	3,384.58	1,151.42	74.62%
300-933-000 VEHICLE REPAIR & MAINTENANCE	1,035.09	300.00	300.00	0.00	695.90	-395.90	231.97%
Expenses Total	146,746.96	161,587.00	161,587.00	6,245.44	58,425.01	103,161.99	36.16%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	17,506.04	-6,245.44	6,245.44	100.00%
Revenues Total	146,746.96	161,587.00	161,587.00	23,751.48	52,179.57	109,407.43	32.29%
Expenses Fund Total	146,746.96	161,587.00	161,587.00	6,245.44	58,425.01	103,161.99	36.16%
Net (Rev/Exp)	0.00	0.00	0.00	17,506.04	-6,245.44	6,245.44	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		52,179.57	58,425.01	= -6,245.44			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2015							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,361,428.43	1,382,123.00	1,382,123.00	148.72	1,561,450.98	-179,327.98	112.97%
450-402-891							
CURRENT TAX WIND REVENUE	88,098.99	177,917.00	177,917.00	0.00	0.00	177,917.00	0.00%
450-665-000							
INTEREST REVENUE	4,104.07	3,000.00	3,000.00	0.00	752.94	2,247.06	25.10%
Revenues Total	1,453,631.49	1,563,040.00	1,563,040.00	148.72	1,562,203.92	836.08	99.95%
Expenses							
450-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	0.00	31,988.00	0.00	0.00	31,988.00	0.00%
450-964-000							
REFUNDS & REBATES	797.07	3,000.00	3,000.00	0.00	3,235.86	-235.86	107.86%
450-999-000							
TRANSFER OUT - VILLAGES	268,921.84	312,000.00	312,000.00	0.00	278,230.67	33,769.33	89.18%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,186,374.24	1,248,040.00	1,216,052.00	0.00	0.00	1,216,052.00	0.00%
Expenses Total	1,456,093.15	1,563,040.00	1,563,040.00	0.00	281,466.53	1,281,573.47	18.01%
CONTROL Dept Total	-2,461.66	0.00	0.00	148.72	1,280,737.39	-1,280,737.39	100.00%
Revenues Total	1,453,631.49	1,563,040.00	1,563,040.00	148.72	1,562,203.92	836.08	99.95%
Expenses Fund Total	1,456,093.15	1,563,040.00	1,563,040.00	0.00	281,466.53	1,281,573.47	18.01%
Net (Rev/Exp)	-2,461.66	0.00	0.00	148.72	1,280,737.39	-1,280,737.39	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,041.05	+	1,562,203.92	281,466.53	=	1,282,778.44		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2015							
Department 143 CONTROL							
Revenues							
143-563-000							
ARREST AND TRANSPORT FEES	4,184.27	2,500.00	2,500.00	165.52	901.43	1,598.57	36.06%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	535,181.68	514,743.00	514,743.00	36,055.38	36,055.38	478,687.62	7.00%
143-564-001							
GF/GP PAYMENTS (STATE)	51,204.12	0.00	0.00	0.00	0.00	0.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	77,582.00	74,576.00	74,576.00	0.00	14,921.00	59,655.00	20.01%
143-605-000							
CUSTODY & P T SANCTIONS	0.00	0.00	0.00	0.00	60.00	-60.00	100.00%
143-609-000							
FOC STATUTORY FEES	41,811.69	50,000.00	50,000.00	1,847.77	16,662.91	33,337.09	33.33%
143-632-000							
SMILE PROGRAM	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-649-000							
IN-PRO-PER PACKS	5,503.00	5,400.00	5,400.00	435.00	2,454.00	2,946.00	45.44%
143-650-000							
NON IV-D ORDER ENTRY FEES	30,875.00	32,000.00	32,000.00	1,920.00	14,319.00	17,681.00	44.75%
143-651-000							
IV-D ORDER ENTRY FEES	2,640.00	3,200.00	3,200.00	120.00	600.00	2,600.00	18.75%
143-665-000							
INTEREST EARNED	449.71	0.00	0.00	0.00	144.93	-144.93	100.00%
143-676-000							
REIMBURSEMENTS	21.00	0.00	0.00	0.00	45.00	-45.00	100.00%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	0.00	141,485.00	141,485.00	50.00%
Revenues Total	1,034,382.47	965,389.00	965,389.00	40,543.67	227,648.65	737,740.35	23.58%
Expenses							
143-703-000							
SALARIES-SUPERVISION	68,516.24	69,887.00	69,887.00	5,375.90	29,567.45	40,319.55	42.31%
143-704-000							
SALARIES-PERMANENT	462,825.59	447,153.00	447,153.00	34,140.17	179,921.86	267,231.14	40.24%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,346.10	0.00	0.00	0.00	0.00	0.00	0.00%
143-704-030							
DISABILITY PLAN	6,135.68	4,920.00	4,920.00	407.33	1,981.39	2,938.61	40.27%
143-704-040							
UNUSED SICK TIME PAYOUT	505.22	1,747.00	1,747.00	0.00	0.00	1,747.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-706-000 SALARIES-OVERTIME	130.32	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
143-710-000 WORKERS COMPENSATION	4,162.67	4,086.00	4,086.00	0.00	1,041.55	3,044.45	25.49%
143-711-000 HEALTH & DENTAL INSURANCE	179,251.84	175,200.00	175,200.00	13,723.63	72,292.79	102,907.21	41.26%
143-712-000 DISABILITY INSURANCE	143.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-715-000 F.I.C.A.	40,628.38	40,070.00	40,070.00	3,031.84	16,054.87	24,015.13	40.07%
143-717-000 LIFE INSURANCE	1,041.23	1,248.00	1,248.00	60.19	291.69	956.31	23.37%
143-718-000 RETIREMENT	47,515.33	70,736.00	70,736.00	5,061.14	25,305.70	45,430.30	35.77%
143-727-000 SUPPLIES	14,951.88	15,000.00	14,000.00	188.99	785.31	13,214.69	5.61%
143-801-050 PROFESS/CONTRACTED SERVICES	8,512.52	7,500.00	7,500.00	0.00	1,619.00	5,881.00	21.59%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,544.95	2,000.00	2,000.00	0.00	631.00	1,369.00	31.55%
143-851-000 TELEPHONE	4,505.49	5,400.00	5,400.00	375.98	1,877.32	3,522.68	34.77%
143-851-010 CELLULAR PHONES	1,002.72	1,100.00	1,100.00	83.56	417.80	682.20	37.98%
143-861-000 TRAVEL	6,284.29	6,500.00	6,500.00	236.36	1,769.15	4,730.85	27.22%
143-863-000 INVESTIGATIONS	778.22	750.00	750.00	50.00	200.00	550.00	26.67%
143-910-000 INSURANCE & BONDS	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	350.00	1,500.00	500.00	0.00	0.00	500.00	0.00%
143-955-000 MISCELLANEOUS	608.00	1,000.00	1,000.00	36.00	192.00	808.00	19.20%
143-956-000 BANK CHARGES	242.60	300.00	300.00	16.25	64.00	236.00	21.33%
143-957-000 EMPLOYEE TRAINING	1,940.03	3,000.00	3,000.00	200.00	475.00	2,525.00	15.83%
143-970-010 EQUIPMENT PURCHASES	1,406.89	3,000.00	7,000.00	68.90	68.90	6,931.10	0.98%
143-971-000 IMAGESOFT DATA WORKFLOW	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
143-990-000 DEBT PAYMENTS	7,298.52	4,500.00	4,500.00	130.95	1,968.15	2,531.85	43.74%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-999-101							
INDIRECT COSTS - FOC	140,981.00	77,931.00	77,931.00	0.00	38,965.50	38,965.50	50.00%
Expenses Total	1,002,608.71	953,228.00	953,228.00	63,187.19	375,490.43	577,737.57	39.39%
CONTROL Dept Total	31,773.76	12,161.00	12,161.00	-22,643.52	-147,841.78	160,002.78	-1,215.70%
Revenues Total	1,034,382.47	965,389.00	965,389.00	40,543.67	227,648.65	737,740.35	23.58%
Expenses Fund Total	1,002,608.71	953,228.00	953,228.00	63,187.19	375,490.43	577,737.57	39.39%
Net (Rev/Exp)	31,773.76	12,161.00	12,161.00	-22,643.52	-147,841.78	160,002.78	
Beginning/Adjusted Balance	204,879.57						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		227,648.65	375,490.43		57,037.79		

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 216 FAMILY COUNSELING							
Fiscal Year 2015							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	4,965.00	5,000.00	5,000.00	510.00	1,560.00	3,440.00	31.20%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,422.60	6,000.00	6,000.00	300.00	3,399.81	2,600.19	56.66%
Revenues Total	12,387.60	11,000.00	11,000.00	810.00	4,959.81	6,040.19	45.09%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	8,098.50	8,000.00	8,000.00	0.00	40.00	7,960.00	0.50%
Expenses Total	8,098.50	8,000.00	8,000.00	0.00	40.00	7,960.00	0.50%
CONTROL Dept Total	4,289.10	3,000.00	3,000.00	810.00	4,919.81	-1,919.81	163.99%
Revenues Total	12,387.60	11,000.00	11,000.00	810.00	4,959.81	6,040.19	45.09%
Expenses Fund Total	8,098.50	8,000.00	8,000.00	0.00	40.00	7,960.00	0.50%
Net (Rev/Exp)	4,289.10	3,000.00	3,000.00	810.00	4,919.81	-1,919.81	
Beginning/Adjusted Balance	40,610.01						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,959.81	40.00	45,529.82	=		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 218 DISPATCH/911							
Fiscal Year 2015							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,112,977.54	1,110,500.00	1,110,500.00	212,917.93	280,316.69	830,183.31	25.24%
325-545-000							
911 PSAP PAYMENTS	13,374.00	13,000.00	13,000.00	5,937.00	5,937.00	7,063.00	45.67%
325-665-000							
INTEREST & RENT	311.37	700.00	700.00	0.00	222.16	477.84	31.74%
325-667-000							
TOWER RENT	5,600.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
325-667-010							
TOWER RENT/AMERITECH	2,000.00	1,800.00	1,800.00	150.00	400.00	1,400.00	22.22%
325-676-000							
MISCELLANEOUS REVENUE	690.00	500.00	500.00	65.00	780.00	-280.00	156.00%
325-677-000							
REIMB UTILITY AMERITECH CARO	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	200.00	1,000.00	1,400.00	41.67%
Revenues Total	1,137,352.91	1,133,700.00	1,133,700.00	219,269.93	288,655.85	845,044.15	25.46%
Expenses							
325-703-000							
SALARIES - SUPERVISION	58,811.34	53,508.00	53,508.00	4,035.28	22,194.04	31,313.96	41.48%
325-704-000							
SALARIES - PERMANENT	340,539.11	404,714.00	404,714.00	27,448.00	130,989.77	273,724.23	32.37%
325-704-010							
SHIFT PREMIUM	3,199.34	4,000.00	4,000.00	267.38	1,280.61	2,719.39	32.02%
325-704-020							
HEALTH INSURANCE INCENTIVE	184.60	0.00	0.00	0.00	269.22	-269.22	100.00%
325-704-030							
DISABILITY PLAN	5,382.08	4,360.00	4,360.00	355.44	1,677.82	2,682.18	38.48%
325-704-040							
UNUSED SICK TIME PAYOUT	758.39	2,459.00	2,459.00	0.00	0.00	2,459.00	0.00%
325-704-050							
SICK/VAC PAYOUT	8,390.31	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
325-706-000							
SALARIES - OVERTIME	132,214.32	70,000.00	70,000.00	8,451.97	51,287.72	18,712.28	73.27%
325-710-000							
WORKERS COMPENSATION	4,535.76	4,366.00	4,366.00	0.00	1,267.91	3,098.09	29.04%
325-711-000							
HEALTH & DENTAL INSURANCE	149,084.12	160,600.00	160,600.00	13,194.30	60,037.45	100,562.55	37.38%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-713-000 HOLIDAY PAY	40,514.01	25,000.00	25,000.00	0.00	9,677.30	15,322.70	38.71%
325-715-000 SALARIES - FICA	44,076.13	42,816.00	42,816.00	3,020.10	16,198.82	26,617.18	37.83%
325-717-000 LIFE INSURANCE	1,088.82	1,152.00	1,152.00	55.36	259.08	892.92	22.49%
325-718-000 RETIREMENT	33,699.53	32,096.00	32,096.00	2,682.79	13,150.49	18,945.51	40.97%
325-719-000 UNEMPLOYMENT COMPENSATION	1,054.90	0.00	0.00	0.00	0.00	0.00	0.00%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,680.01	4,000.00	4,000.00	154.93	1,402.38	2,597.62	35.06%
325-728-000 LEIN COMPUTER SYSTEM	786.30	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	2,799.99	4,000.00	4,000.00	1,031.00	1,297.37	2,702.63	32.43%
325-776-000 JANITORIAL SUPPLIES	2,526.08	3,200.00	3,200.00	102.72	678.75	2,521.25	21.21%
325-803-000 LEGAL	970.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	356.95	600.00	600.00	0.00	461.00	139.00	76.83%
325-851-000 TELEPHONE	9,498.01	9,500.00	9,500.00	784.37	3,909.18	5,590.82	41.15%
325-851-010 CELLULAR PHONES	1,101.36	1,110.00	1,110.00	91.78	456.87	653.13	41.16%
325-861-000 TRAVEL	1,049.21	1,000.00	1,000.00	160.97	386.10	613.90	38.61%
325-910-000 INSURANCE & BONDS	4,359.98	5,500.00	5,500.00	-1,551.35	2,327.23	3,172.77	42.31%
325-920-000 UTILITIES	13,950.64	16,000.00	16,000.00	842.68	4,836.00	11,164.00	30.23%
325-931-000 CLNG/SNOW REMOVAL/TRASH	590.00	900.00	900.00	255.00	375.00	525.00	41.67%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	129,152.38	129,000.00	129,000.00	39,950.00	130,254.79	-1,254.79	100.97%
325-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	118.44	881.56	11.84%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	227.88	600.00	600.00	0.00	147.00	453.00	24.50%
325-935-000 OFFICE FURNITURE	5,199.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-942-000 EQUIPMENT RENTAL	52,566.97	53,500.00	53,500.00	4,777.14	23,366.76	30,133.24	43.68%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-955-000 MISCELLANEOUS EXPENDITURES	570.00	400.00	400.00	0.00	182.00	218.00	45.50%
325-957-000 EMPLOYEE TRAINING	2,653.47	3,500.00	3,500.00	15.00	171.00	3,329.00	4.89%
325-957-010 PSAP TRAINING	3,412.10	18,000.00	18,000.00	1,036.00	2,886.90	15,113.10	16.04%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	19,994.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00%
325-971-000 MOTOROLA RADIOS	220,549.67	0.00	0.00	0.00	0.00	0.00	0.00%
325-972-000 IP PHONE SYSTEM	991.16	195,000.00	195,000.00	0.00	166.67	194,833.33	0.09%
325-999-101 INDIRECT COSTS - DISPATCH	58,094.00	70,328.00	70,328.00	0.00	35,164.00	35,164.00	50.00%
325-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00%
Expenses Total	1,359,611.92	1,456,209.00	1,456,209.00	107,160.86	523,127.67	933,081.33	35.92%
DISPATCH Dept Total	-222,259.01	-322,509.00	-322,509.00	112,109.07	-234,471.82	-88,037.18	72.70%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	193,303.00	191,500.00	191,500.00	0.00	48,507.00	142,993.00	25.33%
Revenues Total	193,303.00	191,500.00	191,500.00	0.00	48,507.00	142,993.00	25.33%
WIRELESS TELEPHONE SYSTEMS Dept Total	193,303.00	191,500.00	191,500.00	0.00	48,507.00	142,993.00	25.33%
Revenues Total	1,330,655.91	1,325,200.00	1,325,200.00	219,269.93	337,162.85	988,037.15	25.44%
Expenses Fund Total	1,359,611.92	1,456,209.00	1,456,209.00	107,160.86	523,127.67	933,081.33	35.92%
Net (Rev/Exp)	-28,956.01	-131,009.00	-131,009.00	112,109.07	-185,964.82	54,955.82	
Beginning/Adjusted Balance	465,511.38						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		337,162.85	523,127.67	279,546.56	=		

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2015							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	2,209,259.96	2,273,607.00	2,273,607.00	158,839.86	922,202.59	1,351,404.41	40.56%
601-570-101 CIGARETTE TAX MONIES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	21,506.00	22,453.00	22,453.00	0.00	11,226.50	11,226.50	50.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	46,000.00	46,000.00	46,000.00	0.00	23,000.00	23,000.00	50.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	34,375.67	32,647.00	32,647.00	0.00	17,979.00	14,668.00	55.07%
601-699-101 OPERATING TRANSFERS IN-GENERAL	306,000.00	303,319.00	303,319.00	0.00	151,659.50	151,659.50	50.00%
Revenues Total	2,617,141.63	2,679,026.00	2,679,026.00	158,839.86	1,126,067.59	1,552,958.41	42.03%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,361,279.37	2,580,229.00	2,580,229.00	169,376.82	956,920.14	1,623,308.86	37.09%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	7,580.00	10,227.00	10,227.00	0.00	5,113.50	5,113.50	50.00%
601-999-102 INDIRECT COSTS - VETERANS	2,109.00	2,894.00	2,894.00	0.00	1,447.00	1,447.00	50.00%
601-999-201 HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	35,698.35	49,977.65	41.67%
Expenses Total	2,449,504.74	2,679,026.00	2,679,026.00	176,516.49	999,178.99	1,679,847.01	37.30%
CONTROL Dept Total	167,636.89	0.00	0.00	-17,676.63	126,888.60	-126,888.60	100.00%
Revenues Total	2,617,141.63	2,679,026.00	2,679,026.00	158,839.86	1,126,067.59	1,552,958.41	42.03%
Expenses Fund Total	2,449,504.74	2,679,026.00	2,679,026.00	176,516.49	999,178.99	1,679,847.01	37.30%
Net (Rev/Exp)	167,636.89	0.00	0.00	-17,676.63	126,888.60	-126,888.60	
Beginning/Adjusted Balance	398,391.32						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,126,067.59	999,178.99	525,279.92	=		

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2015							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000							
REGIONAL DWI COURT GRANT	126,722.27	230,000.00	230,000.00	48,282.99	48,282.99	181,717.01	20.99%
Revenues Total	126,722.27	230,000.00	230,000.00	48,282.99	48,282.99	181,717.01	20.99%
Expenses							
130-704-000							
SALARIES - PERM	23,389.87	40,014.00	40,014.00	3,078.00	15,697.80	24,316.20	39.23%
130-704-030							
DISABILITY PLAN	267.22	381.00	381.00	31.73	158.65	222.35	41.64%
130-705-000							
SALARIES - PT/TEMP	15,650.00	32,500.00	32,500.00	2,650.00	12,237.50	20,262.50	37.65%
130-710-000							
WORK COMP	292.09	312.00	312.00	0.00	133.58	178.42	42.81%
130-711-000							
HEALTH & DENTAL INSURANCE	5,833.35	14,600.00	14,600.00	1,216.67	6,083.35	8,516.65	41.67%
130-715-000							
FICA	3,007.01	5,548.00	5,548.00	440.61	2,149.18	3,398.82	38.74%
130-717-000							
LIFE INSURANCE	47.01	96.00	96.00	4.63	23.15	72.85	24.11%
130-718-000							
RETIREMENT	1,894.75	5,422.00	5,422.00	413.64	2,068.20	3,353.80	38.14%
130-727-000							
SUPPLIES	6,679.00	2,263.00	2,263.00	139.54	10,871.29	-8,608.29	480.39%
130-801-100							
CONT PROGRAM COORDINATOR	6,875.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-200							
CONT CASE MANAGER	8,238.78	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-400							
CONT DRUG TEST	26,462.00	60,000.00	60,000.00	4,095.00	8,004.68	51,995.32	13.34%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	26,252.00	63,948.00	63,948.00	1,730.65	6,970.15	56,977.85	10.90%
130-861-000							
MILEAGE (STAFF)	2,868.77	4,400.00	4,400.00	380.60	1,386.55	3,013.45	31.51%
130-861-010							
MILEAGE (FAMILY)	408.09	600.00	600.00	0.00	0.00	600.00	0.00%
130-957-000							
TRAINING/REGISTRATION	0.00	1,475.00	1,475.00	0.00	1,475.00	0.00	100.00%
Expenses Total	128,164.94	231,559.00	231,559.00	14,181.07	67,259.08	164,299.92	29.05%
DWI COURT GRANT Dept Total	-1,442.67	-1,559.00	-1,559.00	34,101.92	-18,976.09	17,417.09	1,217.20%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Department 136 NON GRANT DIVISION										
Revenues										
136-607-000										
DWI COURT FEES	10,878.00	0.00	20,000.00	1,909.00	7,105.00	12,895.00	35.53%			
Revenues Total	10,878.00	0.00	20,000.00	1,909.00	7,105.00	12,895.00	35.53%			
Expenses										
136-728-000										
NON GRANT SUPPLIES	1,529.84	0.00	201.00	0.00	93.28	107.72	46.41%			
136-801-400										
NON GRANT DRUG TESTING	0.00	0.00	50.00	49.95	124.95	-74.95	249.90%			
136-801-500										
NON GRANT TREATMENT	5.00	0.00	100.00	0.00	183.00	-83.00	183.00%			
136-851-000										
NON GRANT PHONE	283.90	0.00	1,000.00	71.54	359.52	640.48	35.95%			
136-861-000										
NON GRANT MILEAGE (STAFF)	0.00	0.00	100.00	0.00	712.42	-612.42	712.42%			
136-861-010										
NON GRANT MILEAGE (FAMILY)	0.00	0.00	200.00	0.00	0.00	200.00	0.00%			
136-957-000										
TRAINING	348.80	0.00	1,500.00	58.38	1,662.93	-162.93	110.86%			
Expenses Total	2,167.54	0.00	3,151.00	179.87	3,136.10	14.90	99.53%			
NON GRANT DIVISION Dept Total	8,710.46	0.00	16,849.00	1,729.13	3,968.90	12,880.10	23.56%			
Revenues Total	137,600.27	230,000.00	250,000.00	50,191.99	55,387.99	194,612.01	22.16%			
Expenses Fund Total	130,332.48	231,559.00	234,710.00	14,360.94	70,395.18	164,314.82	29.99%			
Net (Rev/Exp)	7,267.79	-1,559.00	15,290.00	35,831.05	-15,007.19	30,297.19				
Beginning/Adjusted Balance	7,267.79	+	YTD Revenues	55,387.99	-	YTD Expenses	70,395.18	=	Current Fund Balance	-7,739.40

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT
 Department 300 VASSAR TWP POLICE SVC CONTRACT

Tuscola County
 Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2015							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	81,384.43	88,690.00	88,690.00	11,855.82	29,286.47	59,403.53	33.02%
300-691-000							
MISC REVENUE	117.50	0.00	0.00	0.00	62.50	-62.50	100.00%
Revenues Total	81,501.93	88,690.00	88,690.00	11,855.82	29,348.97	59,341.03	33.09%
Expenses							
300-704-000							
SALARIES PERMANENT	46,694.58	46,696.00	46,696.00	3,592.00	19,251.66	27,444.34	41.23%
300-704-010							
SHIFT PREMIUM	225.65	260.00	260.00	4.00	58.00	202.00	22.31%
300-704-030							
DISABILITY PLAN	506.23	444.00	444.00	34.44	175.74	268.26	39.58%
300-704-040							
UNUSED SICK TIME PAYOUT	154.14	673.00	673.00	0.00	0.00	673.00	0.00%
300-706-000							
SALARIES OVERTIME	487.21	2,500.00	2,500.00	42.10	168.39	2,331.61	6.74%
300-710-000							
WORKERS COMPENSATION	351.11	402.00	402.00	0.00	110.48	291.52	27.48%
300-711-000							
HEALTH & DENTAL INSURANCE	14,000.04	14,600.00	14,600.00	1,216.67	6,083.35	8,516.65	41.67%
300-715-000							
FICA	3,601.12	3,942.00	3,942.00	278.01	1,487.53	2,454.47	37.74%
300-717-000							
LIFE INSURANCE	54.74	77.00	77.00	3.44	17.56	59.44	22.81%
300-718-000							
RETIREMENT	7,578.09	8,186.00	8,186.00	682.12	3,149.09	5,036.91	38.47%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	4,189.60	5,500.00	5,500.00	262.78	973.51	4,526.49	17.70%
300-814-000							
EMPLOYEE LAUNDRY	152.25	200.00	200.00	26.00	74.25	125.75	37.13%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	190.00	200.00	200.00	0.00	380.00	-180.00	190.00%
300-910-000							
INSURANCE & BONDS	2,910.28	2,910.00	2,910.00	-1,424.31	2,136.66	773.34	73.42%
300-932-000							
EQUIPMENT REPAIR & MAINT	177.33	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000							
VEHICLE REPAIR & MAINT.	229.56	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	81,501.93	88,690.00	88,690.00	4,717.25	34,066.22	54,623.78	38.41%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	7,138.57	-4,717.25	4,717.25	100.00%
Dept Total							
Revenues Total	81,501.93	88,690.00	88,690.00	11,855.82	29,348.97	59,341.03	33.09%
Expenses Fund Total	81,501.93	88,690.00	88,690.00	4,717.25	34,066.22	54,623.78	38.41%
Net (Rev/Exp)	0.00	0.00	0.00	7,138.57	-4,717.25	4,717.25	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		29,348.97	34,066.22	=		-4,717.25	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 230 RECYCLING							
Fiscal Year 2015							
Department 401 RECYCLING							
Revenues							
401-402-000							
CURRENT TAX	211,017.20	215,440.00	215,440.00	23.08	242,422.73	-26,982.73	112.52%
401-402-891							
CURRENT TAX WIND REVENUE	13,684.23	27,538.00	27,538.00	0.00	0.00	27,538.00	0.00%
401-643-000							
SALES OF MATERIALS	48,823.77	55,000.00	55,000.00	3,641.69	24,342.80	30,657.20	44.26%
401-645-000							
PAPER SHREDDING SERVICE	3,907.40	4,500.00	4,500.00	709.80	1,156.60	3,343.40	25.70%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	1,875.56	2,500.00	2,500.00	94.25	185.75	2,314.25	7.43%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	45.00	200.00	200.00	8.00	40.00	160.00	20.00%
401-648-000							
TIRE DRIVE	1,191.00	1,500.00	1,500.00	116.00	412.00	1,088.00	27.47%
401-665-000							
INTEREST REVENUE	2,279.79	2,000.00	2,000.00	0.00	632.45	1,367.55	31.62%
401-674-000							
CONTRIBUTIONS/DONATIONS	8.80	10.00	10.00	1.90	22.60	-12.60	226.00%
401-694-000							
CASH OVER/SHORT	2.00	10.00	10.00	0.00	0.00	10.00	0.00%
Revenues Total	282,834.75	308,698.00	308,698.00	4,594.72	269,214.93	39,483.07	87.21%
Expenses							
401-704-000							
SALARIES-PERMANENT	77,261.48	105,823.00	105,823.00	8,140.26	40,999.56	64,823.44	38.74%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
401-704-030							
DISABILITY PLAN	949.84	1,007.00	1,007.00	83.91	419.55	587.45	41.66%
401-704-040							
UNUSED SICK TIME PAYOUT	937.77	838.00	838.00	0.00	0.00	838.00	0.00%
401-705-000							
SALARIES-TEMPORARY	50,061.30	30,535.00	30,535.00	3,120.74	12,589.93	17,945.07	41.23%
401-706-000							
SALARIES - OVERTIME	1,253.55	1,000.00	1,000.00	62.88	110.04	889.96	11.00%
401-707-000							
SALARIES - PER DIEM	775.00	1,000.00	1,000.00	175.00	350.00	650.00	35.00%
401-710-000							
WORKERS COMPENSATION	1,026.32	1,094.00	1,094.00	0.00	275.24	818.76	25.16%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-711-000 HEALTH & DENTAL INSURANCE	14,841.62	20,440.00	20,440.00	1,746.65	7,071.11	13,368.89	34.59%
401-715-000 F.I.C.A.	10,108.24	10,802.00	10,802.00	895.33	4,217.44	6,584.56	39.04%
401-717-000 LIFE INSURANCE	185.01	288.00	288.00	15.74	78.70	209.30	27.33%
401-718-000 RETIREMENT	5,419.87	7,591.00	7,591.00	739.79	3,727.53	3,863.47	49.10%
401-727-000 SUPPLIES, PRINTING & POSTAGE	5,514.59	5,500.00	5,500.00	25.96	1,800.97	3,699.03	32.74%
401-747-000 GAS, OIL, GREASE & ETC	7,216.20	6,500.00	6,500.00	367.47	1,513.49	4,986.51	23.28%
401-801-000 CONTRACTUAL SERVICES	888.00	1,200.00	1,200.00	0.00	488.00	712.00	40.67%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	324.00	400.00	400.00	0.00	225.00	175.00	56.25%
401-835-000 HEALTH SERVICES	90.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-851-000 TELEPHONE	2,099.80	2,000.00	2,000.00	163.25	805.81	1,194.19	40.29%
401-861-000 TRAVEL	575.14	1,000.00	1,000.00	493.95	533.05	466.95	53.31%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	4,969.00	4,969.00	0.00	0.00	4,969.00	0.00%
401-901-000 ADVERTISING	2,028.64	1,800.00	1,800.00	191.00	1,119.00	681.00	62.17%
401-910-000 INSURANCES	2,706.07	3,000.00	3,000.00	90.08	2,130.24	869.76	71.01%
401-920-000 UTILITIES	4,825.46	5,000.00	5,000.00	311.74	3,157.22	1,842.78	63.14%
401-932-000 EQUIPT REPAIR & MAINT.	4,672.79	8,000.00	8,000.00	114.95	2,314.11	5,685.89	28.93%
401-933-000 VEHICLE REPAIR & MAINTENANCE	343.52	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	588.64	500.00	500.00	19.79	248.98	251.02	49.80%
401-957-000 EMPLOYEE TRAINING	1,276.87	1,500.00	1,500.00	675.00	675.00	825.00	45.00%
401-958-000 ENVIRONMENTAL EDUCATION	1,021.73	1,000.00	1,000.00	0.00	155.40	844.60	15.54%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	17,290.76	15,000.00	15,000.00	-10,568.09	0.00	15,000.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-962-000 TIRE DRIVE	1,809.00	2,500.00	2,500.00	0.00	739.50	1,760.50	29.58%
401-964-000 REFUNDS	123.81	0.00	0.00	0.00	502.47	-502.47	100.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	2,502.89	0.00	2,712.00	2,250.00	2,250.00	462.00	82.96%
401-970-006 TRAILER	15,690.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00%
401-980-000 TRUCK	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-984-000 GIS	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%
401-999-101 INDIRECT COSTS	29,860.00	34,228.00	34,228.00	0.00	17,114.00	17,114.00	50.00%
401-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00%
Expenses Total	272,267.83	303,515.00	308,477.00	9,269.24	112,707.46	195,769.54	36.54%
RECYCLING Dept Total	10,566.92	5,183.00	221.00	-4,674.52	156,507.47	-156,286.47	70,817.86%
Revenues Total	282,834.75	308,698.00	308,698.00	4,594.72	269,214.93	39,483.07	87.21%
Expenses Fund Total	272,267.83	303,515.00	308,477.00	9,269.24	112,707.46	195,769.54	36.54%
Net (Rev/Exp)	10,566.92	5,183.00	221.00	-4,674.52	156,507.47	-156,286.47	
Beginning/Adjusted Balance	378,775.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		269,214.93	112,707.46	=		535,282.88	

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2015							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	155,738.65	167,899.00	167,899.00	20,284.49	50,276.82	117,622.18	29.94%
300-691-000							
MISC REVENUE	70.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	155,808.65	167,899.00	167,899.00	20,284.49	50,276.82	117,622.18	29.94%
Expenses							
300-704-000							
SALARIES PERMANENT	88,842.72	90,168.00	90,168.00	6,345.60	33,291.76	56,876.24	36.92%
300-704-010							
SHIFT PREMIUM	805.05	800.00	800.00	64.00	316.15	483.85	39.52%
300-704-030							
DISABILITY PLAN	1,039.99	858.00	858.00	60.37	344.12	513.88	40.11%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	725.00	725.00	0.00	0.00	725.00	0.00%
300-705-000							
SALARIES TEMPORARY	677.88	1,000.00	1,000.00	0.00	537.88	462.12	53.79%
300-706-000							
SALARIES OVERTIME	14,610.19	19,700.00	19,700.00	242.64	3,653.42	16,046.58	18.55%
300-710-000							
WORKERS COMPENSATION	811.03	877.00	877.00	0.00	215.42	661.58	24.56%
300-711-000							
HEALTH & DENTAL INSURANCE	28,000.08	29,200.00	29,200.00	2,078.52	11,811.88	17,388.12	40.45%
300-712-000							
DISABILITY INSURANCE	2.98	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
FICA	8,100.40	8,598.00	8,598.00	491.03	2,797.68	5,800.32	32.54%
300-717-000							
LIFE INSURANCE	120.85	154.00	154.00	6.83	38.48	115.52	24.99%
300-718-000							
RETIREMENT	9,422.93	9,947.00	9,947.00	44.71	747.96	9,199.04	7.52%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000							
EMPLOYEE LAUNDRY	442.25	600.00	600.00	32.50	152.50	447.50	25.42%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	665.00	500.00	500.00	0.00	95.00	405.00	19.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-910-000							
INSURANCE & BONDS	2,267.30	4,572.00	4,572.00	-2,256.19	3,384.58	1,187.42	74.03%
Expenses Total	155,808.65	167,899.00	167,899.00	7,110.01	57,386.83	110,512.17	34.18%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	13,174.48	-7,110.01	7,110.01	100.00%
Dept Total							
Revenues Total	155,808.65	167,899.00	167,899.00	20,284.49	50,276.82	117,622.18	29.94%
Expenses Fund Total	155,808.65	167,899.00	167,899.00	7,110.01	57,386.83	110,512.17	34.18%
Net (Rev/Exp)	0.00	0.00	0.00	13,174.48	-7,110.01	7,110.01	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		50,276.82	57,386.83	=		-7,110.01	

BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: May 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 235 GPGS/STRONG FAMILIES							
Fiscal Year 2015							
Department 000							
Revenues							
000-541-300							
STATE GRANT-GPGS SCHOOL READINE	6,907.47	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	6,907.47	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	6,907.47	0.00	0.00	0.00	0.00	0.00	0.00%
Department 300 GPGS SCHOOL READINESS							
Expenses							
300-705-000							
SALARIES PT/TEMP	6,638.23	0.00	0.00	0.00	0.00	0.00	0.00%
300-710-000							
WORKERS COMPENSATION	58.09	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
FICA	546.69	0.00	0.00	0.00	0.00	0.00	0.00%
300-727-000							
SUPPLIES	803.60	0.00	0.00	0.00	0.00	0.00	0.00%
300-861-000							
MILEAGE	637.28	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	8,683.89	0.00	0.00	0.00	0.00	0.00	0.00%
GPGS SCHOOL READINESS Dept Total	8,683.89	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	6,907.47	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	8,683.89	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-1,776.42	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: May 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 236 VICTIM SERVICES							
Fiscal Year 2015							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	66,079.00	79,750.00	79,750.00	18,308.00	18,308.00	61,442.00	22.96%
000-699-101							
OPERATING TRANSFER IN GENERAL	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	72,079.00	79,750.00	79,750.00	18,308.00	18,308.00	61,442.00	22.96%
Dept Total	72,079.00	79,750.00	79,750.00	18,308.00	18,308.00	61,442.00	22.96%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	41,671.99	45,006.00	45,006.00	3,461.54	19,038.47	25,967.53	42.30%
100-710-000							
WORKERS COMPENSATION	325.04	369.00	369.00	0.00	92.42	276.58	25.05%
100-711-000							
HEALTH & DENTAL INSURANCE	20,425.20	21,500.00	21,500.00	1,778.06	8,890.30	12,609.70	41.35%
100-715-000							
F.I.C.A.	3,187.90	3,443.00	3,443.00	264.81	1,456.45	1,986.55	42.30%
100-717-000							
LIFE INSURANCE	76.50	100.00	100.00	4.63	23.15	76.85	23.15%
100-718-000							
RETIREMENT	3,697.31	3,818.00	3,818.00	413.40	2,067.00	1,751.00	54.14%
100-727-000							
SUPPLIES	1,972.44	4,314.00	4,314.00	67.25	394.35	3,919.65	9.14%
100-851-000							
TELEPHONE	409.09	500.00	500.00	34.14	166.48	333.52	33.30%
100-861-000							
TRAVEL	0.00	200.00	200.00	0.00	43.13	156.87	21.57%
100-957-000							
TRAINING	0.00	500.00	500.00	0.00	83.39	416.61	16.68%
Expenses Total	71,765.47	79,750.00	79,750.00	6,023.83	32,255.14	47,494.86	40.45%
VICTIM SERVICES Dept Total	71,765.47	79,750.00	79,750.00	6,023.83	32,255.14	47,494.86	40.45%
Revenues Total	72,079.00	79,750.00	79,750.00	18,308.00	18,308.00	61,442.00	22.96%
Expenses Fund Total	71,765.47	79,750.00	79,750.00	6,023.83	32,255.14	47,494.86	40.45%
Net (Rev/Exp)	313.53	0.00	0.00	12,284.17	-13,947.14	13,947.14	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
331.14	+	18,308.00	-	=	-13,616.00		

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2015							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	889,949.22	907,147.00	907,147.00	96.39	1,021,184.85	-114,037.85	112.57%
620-402-891							
CURRENT TAX WIND REVENUE	57,619.53	115,957.00	115,957.00	0.00	0.00	115,957.00	0.00%
620-665-000							
INTEREST EARNED	5,346.30	5,000.00	5,000.00	0.00	1,519.14	3,480.86	30.38%
620-674-000							
SALE OF VEHICLE	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	1,083.64	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	967,998.69	1,028,104.00	1,028,104.00	96.39	1,022,703.99	5,400.01	99.47%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	47,159.37	49,660.00	49,660.00	3,820.02	21,010.11	28,649.89	42.31%
620-703-040							
UNUSED SICK TIME PAYOUT	1,125.32	764.00	764.00	0.00	-1,125.32	1,889.32	-147.29%
620-704-000							
SALARIES - FULL TIME	27,811.65	28,295.00	28,295.00	2,220.00	12,210.00	16,085.00	43.15%
620-704-030							
DISABILITY PLAN	907.23	742.00	742.00	62.27	311.35	430.65	41.96%
620-704-040							
UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	1,125.32	-1,125.32	100.00%
620-705-000							
SALARIES-SEASONAL	274,682.99	280,000.00	280,000.00	50,911.62	113,264.36	166,735.64	40.45%
620-705-010							
SEASONAL/SHIFT PREM.	3,056.92	3,000.00	3,000.00	407.70	407.70	2,592.30	13.59%
620-706-000							
SALARIES-OVERTIME	22,775.28	23,000.00	23,000.00	719.00	1,505.58	21,494.42	6.55%
620-710-000							
WORKERS COMPENSATION	2,937.06	3,000.00	3,000.00	0.00	215.01	2,784.99	7.17%
620-711-000							
HEALTH & DENTAL INSURANCE	29,683.24	29,200.00	29,200.00	2,495.21	13,144.14	16,055.86	45.01%
620-715-000							
F.I.C.A.	28,823.50	29,430.00	29,430.00	4,443.42	11,352.28	18,077.72	38.57%
620-717-000							
LIFE INSURANCE	153.00	192.00	192.00	9.26	46.30	145.70	24.11%
620-718-000							
RETIREMENT	5,038.11	0.00	0.00	506.64	2,579.82	-2,579.82	100.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-719-000 UNEMPLOYMENT	72,429.90	76,493.00	76,493.00	0.00	37,707.24	38,785.76	49.30%
620-727-000 SUPPLIES, PRINTING, POSTAGE	8,125.45	8,500.00	8,500.00	1,464.35	6,636.57	1,863.43	78.08%
620-744-000 OTHER SUPPLIES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-746-000 UNIFORMS & ACCESSORIES	1,798.40	1,800.00	1,800.00	0.00	1,139.31	660.69	63.30%
620-747-000 GAS, OIL, GREASE	51,710.80	60,000.00	60,000.00	2,041.45	2,493.54	57,506.46	4.16%
620-750-000 ABATEMENT MATERIALS	124,250.85	140,000.00	140,000.00	3,493.60	42,678.70	97,321.30	30.48%
620-803-000 LEGAL/PROF. SERVICES	3,536.60	3,000.00	3,000.00	83.31	2,123.37	876.63	70.78%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	269.95	400.00	400.00	0.00	97.00	303.00	24.25%
620-811-000 JANITORIAL SUPPLIES	1,580.74	2,500.00	2,500.00	144.00	618.00	1,882.00	24.72%
620-835-000 HEALTH SERVICES	3,090.00	3,500.00	3,500.00	270.00	2,979.50	520.50	85.13%
620-851-000 TELEPHONE	2,687.73	2,700.00	2,700.00	226.07	1,117.58	1,582.42	41.39%
620-851-010 CELLULAR PHONES	423.52	500.00	500.00	70.95	120.35	379.65	24.07%
620-861-000 TRAVEL	28.12	350.00	350.00	0.00	21.99	328.01	6.28%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	20,921.00	0.00	0.00	20,921.00	0.00%
620-901-000 ADVERTISING	1,428.00	1,700.00	1,700.00	0.00	339.50	1,360.50	19.97%
620-910-000 INSURANCE & BONDS	34,557.66	37,000.00	37,000.00	-7,040.59	31,859.11	5,140.89	86.11%
620-920-000 UTILITIES	7,927.66	10,000.00	10,000.00	399.30	3,101.30	6,898.70	31.01%
620-932-000 EQUIPT. REPAIR & MAINT.	23,821.78	30,000.00	30,000.00	2,100.86	4,518.92	25,481.08	15.06%
620-934-010 RADIO SERVICE	6,600.00	7,000.00	7,000.00	0.00	6,660.00	340.00	95.14%
620-957-000 TRAINING	1,569.52	1,500.00	1,500.00	0.00	900.00	600.00	60.00%
620-964-000 REFUNDS & REBATES	521.11	0.00	0.00	0.00	2,116.25	-2,116.25	100.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	24,500.00	475,000.00	574,718.00	1,514.65	23,314.65	551,403.35	4.06%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-010 TRUCKS	45,222.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-020 TRUCK ACCESSORIES	155.98	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-030 ULV SPRAYERS	0.00	12,000.00	12,000.00	1,712.84	3,892.35	8,107.65	32.44%
620-970-040 OFFICE FURNITURE	1,498.75	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,994.16	3,000.00	3,000.00	0.00	1,218.26	1,781.74	40.61%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	5,395.37	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,198.32	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	280.00	400.00	400.00	0.00	526.75	-126.75	131.69%
620-970-110 TRUCK WASH EQUIPT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	433.16	1,500.00	1,500.00	265.24	652.24	847.76	43.48%
620-970-160 TIRE CLEAN UP	18,039.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	46,058.00	71,334.00	71,334.00	0.00	35,667.00	35,667.00	50.00%
620-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00%
Expenses Total	936,286.20	1,440,160.00	1,560,799.00	72,341.17	394,796.13	1,166,002.87	25.29%
MOSQUITO CONTROL Dept Total	31,712.49	-412,056.00	-532,695.00	-72,244.78	627,907.86	-1,160,602.86	-117.87%
Revenues Total	967,998.69	1,028,104.00	1,028,104.00	96.39	1,022,703.99	5,400.01	99.47%
Expenses Fund Total	936,286.20	1,440,160.00	1,560,799.00	72,341.17	394,796.13	1,166,002.87	25.29%
Net (Rev/Exp)	31,712.49	-412,056.00	-532,695.00	-72,244.78	627,907.86	-1,160,602.86	
Beginning/Adjusted Balance	641,696.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,022,703.99	394,796.13	=	1,269,604.29		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 244 EQUIPMENT FUND							
Fiscal Year 2015							
Department 130 UNIFIED COURTS							
Expenses							
130-980-001							
UNIFIED COURT COPY MACHINE	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-980-014							
COPIER BASEMENT COURTHOUSE	4,857.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-981-001							
UNIFIED COURT FAX/PRINTER/COPIER	0.00	495.00	495.00	0.00	0.00	495.00	0.00%
Expenses Total	13,357.00	495.00	495.00	0.00	0.00	495.00	0.00%
UNIFIED COURTS Dept Total	13,357.00	495.00	495.00	0.00	0.00	495.00	0.00%
Department 207 ROAD PATROL							
Expenses							
207-975-000							
SHERIFF FIREARMS	0.00	2,548.00	2,548.00	0.00	1,660.00	888.00	65.15%
Expenses Total	0.00	2,548.00	2,548.00	0.00	1,660.00	888.00	65.15%
ROAD PATROL Dept Total	0.00	2,548.00	2,548.00	0.00	1,660.00	888.00	65.15%
Department 223 CONTROLLER							
Expenses							
223-971-001							
SHREDDER	0.00	1,500.00	1,500.00	0.00	1,439.99	60.01	96.00%
Expenses Total	0.00	1,500.00	1,500.00	0.00	1,439.99	60.01	96.00%
CONTROLLER Dept Total	0.00	1,500.00	1,500.00	0.00	1,439.99	60.01	96.00%
Department 225 EQUALIZATION							
Expenses							
225-980-214							
GIS SOFTWARE EQUALIZATION	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUALIZATION Dept Total	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 236 DEEDS							
Expenses							
236-982-014							
ROD - COPY MACHINE	6,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEEDS Dept Total	6,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 244 CONTROL							
Revenues							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	213,600.00	178,000.00	178,000.00	0.00	89,000.00	89,000.00	50.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 244 CONTROL

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues Total	213,600.00	178,000.00	178,000.00	0.00	89,000.00	89,000.00	50.00%
CONTROL Dept Total	213,600.00	178,000.00	178,000.00	0.00	89,000.00	89,000.00	50.00%
Department 259 ISD							
Expenses							
259-970-004 LAPTOP COMPUTERS	2,440.78	2,500.00	2,500.00	1,205.28	1,205.28	1,294.72	48.21%
259-971-002 PRINTERS VARIOUS DEPTS	1,984.46	2,000.00	2,000.00	459.00	1,377.00	623.00	68.85%
259-971-006 ISD EQUIPT	2,395.11	2,600.00	2,600.00	2,037.58	3,716.26	-1,116.26	142.93%
259-971-009 COUNTY WIRING	2,000.00	2,000.00	2,000.00	269.79	269.79	1,730.21	13.49%
259-982-001 IT SERVERS	9,267.99	15,000.00	15,000.00	0.00	4,639.99	10,360.01	30.93%
259-982-003 NETWORK SWITCHES	1,233.97	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
259-982-004 PC WORK STATIONS	65,125.19	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
259-983-002 SHERIFF VOIP PHONE SYSTEM	0.00	45,000.00	45,000.00	43,621.38	43,881.38	1,118.62	97.51%
259-984-000 DATA CENTER ROOM	2,823.32	0.00	5,000.00	0.00	8,000.01	-3,000.01	160.00%
Expenses Total	87,270.82	76,600.00	81,600.00	47,593.03	63,089.71	18,510.29	77.32%
ISD Dept Total	87,270.82	76,600.00	81,600.00	47,593.03	63,089.71	18,510.29	77.32%
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-971-000 CARPET CLEANING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-971-001 2 VACUUMS	1,818.42	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-008 MATS FOR COUNTY BUILDINGS	2,668.58	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-009 DISPATCH PAINTING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-971-010 DISPATCH CARPETING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-981-000 LAWN TRACTOR	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
265-981-003 PAINTING VARIOUS OFFICES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
265-981-005 LAWN SPRINKLERS	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: May 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	10,981.75	0.00	0.00	0.00	0.00	0.00	0.00%
EMERGENCY SVCS Dept Total	10,981.75	0.00	0.00	0.00	0.00	0.00	0.00%
Department 965 TRANSFER OUT							
Expenses							
965-999-261 TRANSFER OUT - HOMELAND SECURIT`	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
TRANSFER OUT Dept Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Revenues Total	213,600.00	178,000.00	178,000.00	0.00	89,000.00	89,000.00	50.00%
Expenses Fund Total	192,620.76	163,743.00	213,336.00	47,593.03	86,870.70	126,465.30	40.72%
Net (Rev/Exp)	20,979.24	14,257.00	-35,336.00	-47,593.03	2,129.30	-37,465.30	
Beginning/Adjusted Balance							
38,587.67	+	YTD Revenues 89,000.00	-	YTD Expenses 86,870.70	=	Current Fund Balance 40,716.97	

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2015							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	138,520.00	125,000.00	125,000.00	0.00	3,472.00	121,528.00	2.78%
290-540-000							
GRANT FROM LEIN PAY OFFS	15,606.00	0.00	0.00	6,000.00	6,700.76	-6,700.76	100.00%
Revenues Total	154,126.00	125,000.00	125,000.00	6,000.00	10,172.76	114,827.24	8.14%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	138,520.00	125,000.00	125,000.00	0.00	3,472.00	121,528.00	2.78%
Expenses Total	138,520.00	125,000.00	125,000.00	0.00	3,472.00	121,528.00	2.78%
CDBG HOUSING GRANT FUND Dept Total	15,606.00	0.00	0.00	6,000.00	6,700.76	-6,700.76	100.00%
Revenues Total	154,126.00	125,000.00	125,000.00	6,000.00	10,172.76	114,827.24	8.14%
Expenses Fund Total	138,520.00	125,000.00	125,000.00	0.00	3,472.00	121,528.00	2.78%
Net (Rev/Exp)	15,606.00	0.00	0.00	6,000.00	6,700.76	-6,700.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,606.00	+	10,172.76	3,472.00	=	22,306.76		

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: May 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2015							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	178.98	0.00	0.00	0.00	112.59	-112.59	100.00%
Revenues Total	178.98	0.00	0.00	0.00	112.59	-112.59	100.00%
Dept Total	178.98	0.00	0.00	0.00	112.59	-112.59	100.00%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	42,690.48	30,000.00	30,000.00	0.00	114,605.93	-84,605.93	382.02%
253-445-001							
STATE INTEREST	930.02	2,000.00	2,000.00	0.00	2,223.28	-223.28	111.16%
253-445-002							
COUNTY INTEREST	7,622.99	10,000.00	10,000.00	0.00	15,573.35	-5,573.35	155.73%
253-445-003							
LOCAL INTEREST	1,859.77	2,000.00	2,000.00	0.00	4,446.01	-2,446.01	222.30%
253-448-000							
ADM FEE/PENALTY	237.24	500.00	500.00	0.00	488.08	11.92	97.62%
Revenues Total	53,340.50	44,500.00	44,500.00	0.00	137,336.65	-92,836.65	308.62%
Expenses							
253-700-000							
EXPENDITURE CONTROL	23,369.32	40,000.00	40,000.00	0.00	138,779.05	-98,779.05	346.95%
253-999-101							
TRANSFER OUT GENERAL FUND	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
Expenses Total	24,587.32	41,218.00	41,218.00	0.00	138,779.05	-97,561.05	336.70%
EXEMPTION FUND Dept Total	28,753.18	3,282.00	3,282.00	0.00	-1,442.40	4,724.40	-43.95%
Revenues Total	53,519.48	44,500.00	44,500.00	0.00	137,449.24	-92,949.24	308.87%
Expenses Fund Total	24,587.32	41,218.00	41,218.00	0.00	138,779.05	-97,561.05	336.70%
Net (Rev/Exp)	28,932.16	3,282.00	3,282.00	0.00	-1,329.81	4,611.81	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	56,649.05	+	137,449.24	-	138,779.05	=	55,319.24

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Fiscal Year 2015							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	80,827.00	80,827.00	74,251.00	0.00	29,700.40	44,550.60	40.00%
245-699-101							
OPERATING TRANS. IN	60.37	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	80,887.37	80,827.00	74,251.00	0.00	29,700.40	44,550.60	40.00%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	2,550.00	2,700.00	1,950.00	0.00	0.00	1,950.00	0.00%
245-715-000							
FICA	36.98	40.00	28.00	0.00	0.00	28.00	0.00%
245-727-000							
SUPPLIES	3,602.13	3,263.00	3,700.00	0.00	0.00	3,700.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	62,000.00	62,000.00	57,000.00	1,750.00	1,750.00	55,250.00	3.07%
245-861-000							
TRAVEL	699.44	700.00	532.00	0.00	0.00	532.00	0.00%
245-955-000							
MISC./ADMINISTRATION	12,000.00	12,124.00	11,041.00	0.00	0.00	11,041.00	0.00%
Expenses Total	80,888.55	80,827.00	74,251.00	1,750.00	1,750.00	72,501.00	2.36%
GRANT FUND Dept Total	-1.18	0.00	0.00	-1,750.00	27,950.40	-27,950.40	100.00%
Revenues Total	80,887.37	80,827.00	74,251.00	0.00	29,700.40	44,550.60	40.00%
Expenses Fund Total	80,888.55	80,827.00	74,251.00	1,750.00	1,750.00	72,501.00	2.36%
Net (Rev/Exp)	-1.18	0.00	0.00	-1,750.00	27,950.40	-27,950.40	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		29,700.40	1,750.00	27,950.40	=		

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2015							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	69,219.00	71,400.00	71,400.00	0.00	15,093.00	56,307.00	21.14%
Revenues Total	69,219.00	71,400.00	71,400.00	0.00	15,093.00	56,307.00	21.14%
Expenses							
300-704-000							
SALARIES - PERMANENT	40,024.34	39,312.00	39,312.00	3,024.00	16,632.00	22,680.00	42.31%
300-710-000							
WORKERS COMPENSATION	312.19	322.00	322.00	0.00	80.74	241.26	25.07%
300-711-000							
HEALTH & DENTAL INSURANCE	19,927.46	17,073.00	17,073.00	1,422.45	7,112.25	9,960.75	41.66%
300-715-000							
F.I.C.A.	3,061.86	3,007.00	3,007.00	231.32	1,272.34	1,734.66	42.31%
300-717-000							
LIFE INSURANCE	76.50	88.00	88.00	4.63	23.15	64.85	26.31%
300-718-000							
RETIREMENT	2,450.12	1,651.00	1,651.00	127.00	698.50	952.50	42.31%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	2,964.05	5,029.00	7,909.00	36.78	337.48	7,571.52	4.27%
300-851-010							
CELLULAR PHONES	165.81	480.00	0.00	0.00	0.00	0.00	0.00%
300-861-000							
TRAVEL	268.16	2,038.00	2,038.00	0.00	1,000.59	1,037.41	49.10%
300-955-000							
MISC (DIR. VICTIM ASSISTANT)	0.00	2,400.00	0.00	0.00	30.83	-30.83	100.00%
Expenses Total	69,250.49	71,400.00	71,400.00	4,846.18	27,187.88	44,212.12	38.08%
VICTIM OF CRIME ACT GRANT Dept Total	-31.49	0.00	0.00	-4,846.18	-12,094.88	12,094.88	100.00%
Revenues Total	69,219.00	71,400.00	71,400.00	0.00	15,093.00	56,307.00	21.14%
Expenses Fund Total	69,250.49	71,400.00	71,400.00	4,846.18	27,187.88	44,212.12	38.08%
Net (Rev/Exp)	-31.49	0.00	0.00	-4,846.18	-12,094.88	12,094.88	
Beginning/Adjusted Balance	5.29						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		15,093.00	27,187.88	=	-12,089.59		

BUDGET STATUS REPORT

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

Tuscola County
 Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2015							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	54,887.00	50,000.00	50,000.00	3,708.00	22,783.00	27,217.00	45.57%
259-665-253 INTEREST EARNED	819.02	500.00	500.00	0.00	230.43	269.57	46.09%
Revenues Total	55,706.02	50,500.00	50,500.00	3,708.00	23,013.43	27,486.57	45.57%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	888.88	1,500.00	1,500.00	148.78	181.31	1,318.69	12.09%
259-801-000 CONTRACTUAL	38,971.25	15,000.00	15,000.00	0.00	1,706.65	13,293.35	11.38%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	856.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	400.00	1,600.00	3,200.00	33.33%
259-971-000 MICROFLIM READER/SCANNER/PRINTE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	45,516.13	40,100.00	40,100.00	548.78	3,487.96	36,612.04	8.70%
REG OF DEEDS AUTOMATION FUND	10,189.89	10,400.00	10,400.00	3,159.22	19,525.47	-9,125.47	187.74%
Dept Total							
Revenues Total	55,706.02	50,500.00	50,500.00	3,708.00	23,013.43	27,486.57	45.57%
Expenses Fund Total	45,516.13	40,100.00	40,100.00	548.78	3,487.96	36,612.04	8.70%
Net (Rev/Exp)	10,189.89	10,400.00	10,400.00	3,159.22	19,525.47	-9,125.47	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
159,758.68	+	23,013.43	-	=			
		3,487.96		179,284.15			

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: May 31, 2015

	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Number							
Account Name							
Fund 257 HDC STOP GRANT							
Fiscal Year 2015							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	-751.25	34,629.00	34,629.00	0.00	0.00	34,629.00	0.00%
Revenues Total	-751.25	34,629.00	34,629.00	0.00	0.00	34,629.00	0.00%
Expenses							
300-704-000							
SALARIES	3,612.50	31,979.00	31,979.00	0.00	0.00	31,979.00	0.00%
300-710-000							
WORKERS COMPENSATION	30.52	163.00	163.00	0.00	0.00	163.00	0.00%
300-715-000							
FICA	276.36	2,487.00	2,487.00	0.00	0.00	2,487.00	0.00%
Expenses Total	3,919.38	34,629.00	34,629.00	0.00	0.00	34,629.00	0.00%
VIOLENCE AGAINST WOMEN Dept Total	-4,670.63	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	-751.25	34,629.00	34,629.00	0.00	0.00	34,629.00	0.00%
Expenses Fund Total	3,919.38	34,629.00	34,629.00	0.00	0.00	34,629.00	0.00%
Net (Rev/Exp)	-4,670.63	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 258 GIS							
Fiscal Year 2015							
Department 000							
Revenues							
000-699-101							
TRANS IN GENERAL FUND	0.00	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00%
000-699-218							
TRANS IN DISPATCH	0.00	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00%
000-699-230							
TRANS IN RECYCLING	0.00	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00%
000-699-240							
TRANS IN MOSQUITO	0.00	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00%
Revenues Total	0.00	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00%
Dept Total	0.00	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00%
Department 300							
Revenues							
300-582-000							
ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-651-000							
GIS USE FEE	0.00	0.00	0.00	0.00	750.00	-750.00	100.00%
Revenues Total	1,000.00	0.00	0.00	0.00	750.00	-750.00	100.00%
Expenses							
300-801-000							
CONSULT/PARSEL/FETCH	0.00	46,000.00	46,000.00	4,932.00	20,004.00	25,996.00	43.49%
300-935-000							
EQUIPMENT MAINTENCE	0.00	3,000.00	3,000.00	2,700.00	2,700.00	300.00	90.00%
300-957-000							
TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	0.00	50,000.00	50,000.00	7,632.00	22,704.00	27,296.00	45.41%
Dept Total	1,000.00	-50,000.00	-50,000.00	-7,632.00	-21,954.00	-28,046.00	43.91%
Revenues Total	1,000.00	50,000.00	50,000.00	0.00	25,750.00	24,250.00	51.50%
Expenses Fund Total	0.00	50,000.00	50,000.00	7,632.00	22,704.00	27,296.00	45.41%
Net (Rev/Exp)	1,000.00	0.00	0.00	-7,632.00	3,046.00	-3,046.00	
Beginning/Adjusted Balance	1,000.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		25,750.00	22,704.00	=	4,046.00		

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 261 HOMELAND SECURITY							
Fiscal Year 2015							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	51,886.13	75,000.00	103,154.00	0.00	0.00	103,154.00	0.00%
421-547-000 HURON COUNTY HOMELAND ALLOCATI	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00%
421-676-000 HURON COUNTY SUPPLEMENTAL APPR	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
421-699-101 TRANSFER IN GENERAL FUND	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
421-699-244 TRANSFER IN EQUIPT/CO ALLOCATION	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Revenues Total	51,901.13	75,000.00	156,154.00	0.00	0.00	156,154.00	0.00%
Expenses							
421-861-000 MILEAGE	1,084.00	0.00	1,500.00	0.00	303.50	1,196.50	20.23%
421-957-000 TRAINING	1,636.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
421-978-000 EQUIPMENT	49,180.33	74,000.00	5,500.00	874.00	19,139.83	-13,639.83	348.00%
421-980-000 MARINE AIRBOAT ACCESSORIES	0.00	0.00	6,496.00	0.00	0.00	6,496.00	0.00%
421-981-000 MARINE AIRBOAT	0.00	0.00	141,658.00	0.00	0.00	141,658.00	0.00%
Expenses Total	51,901.13	75,000.00	156,154.00	874.00	19,443.33	136,710.67	12.45%
HOMELAND SECURITY Dept Total	0.00	0.00	0.00	-874.00	-19,443.33	19,443.33	100.00%
Revenues Total	51,901.13	75,000.00	156,154.00	0.00	0.00	156,154.00	0.00%
Expenses Fund Total	51,901.13	75,000.00	156,154.00	874.00	19,443.33	136,710.67	12.45%
Net (Rev/Exp)	0.00	0.00	0.00	-874.00	-19,443.33	19,443.33	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	19,443.33	=		-19,443.33	

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 262 HAZARD MITIGATION							
Fiscal Year 2015							
Department 421 HMGP							
Revenues							
421-501-000							
FEMA GRANT	0.00	0.00	16,923.00	0.00	0.00	16,923.00	0.00%
Revenues Total	0.00	0.00	16,923.00	0.00	0.00	16,923.00	0.00%
Expenses							
421-801-000							
CONTRACTUAL-PLAN PREP.	0.00	0.00	16,923.00	0.00	0.00	16,923.00	0.00%
Expenses Total	0.00	0.00	16,923.00	0.00	0.00	16,923.00	0.00%
HMGP Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.00	0.00	16,923.00	0.00	0.00	16,923.00	0.00%
Expenses Fund Total	0.00	0.00	16,923.00	0.00	0.00	16,923.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00			
		-	=	=			

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: May 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2015							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	36,131.81	32,120.00	32,120.00	3,689.12	9,652.94	22,467.06	30.05%
000-637-000 DAY REPORT (PA 511)	4,395.72	4,500.00	4,500.00	1,125.67	4,906.18	-406.18	109.03%
000-699-101 TRANSFER IN-GENERAL FUND	16,500.00	22,292.00	22,292.00	0.00	11,146.00	11,146.00	50.00%
Revenues Total	57,027.53	58,912.00	58,912.00	4,814.79	25,705.12	33,206.88	43.63%
Dept Total	57,027.53	58,912.00	58,912.00	4,814.79	25,705.12	33,206.88	43.63%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	9,582.62	10,984.00	10,984.00	492.24	2,610.61	8,373.39	23.77%
355-704-020 HEALTH INSURANCE INCENTIVE	486.62	560.00	560.00	27.70	152.35	407.65	27.21%
355-704-030 DISABILITY PLAN	113.82	104.00	104.00	5.34	27.58	76.42	26.52%
355-704-040 SICK TIME PAYOUT	0.00	158.00	158.00	0.00	0.00	158.00	0.00%
355-705-000 SALARIES PART TIME	3,744.00	3,744.00	3,744.00	288.00	1,440.00	2,304.00	38.46%
355-710-000 WORKERS COMPENSATION	103.73	91.00	91.00	0.00	21.93	69.07	24.10%
355-711-000 HEALTH & DENTAL INSURANCE	45.36	46.00	46.00	3.89	19.45	26.55	42.28%
355-715-000 F.I.C.A.	1,059.23	1,181.00	1,181.00	62.16	323.31	857.69	27.38%
355-717-000 LIFE INSURANCE	14.76	19.00	19.00	0.63	3.28	15.72	17.26%
355-718-000 RETIREMENT	1,719.89	2,462.00	2,462.00	143.90	724.96	1,737.04	29.45%
Expenses Total	16,870.03	19,349.00	19,349.00	1,023.86	5,323.47	14,025.53	27.51%
CASE MGMT - SCREENING Dept Total	16,870.03	19,349.00	19,349.00	1,023.86	5,323.47	14,025.53	27.51%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	16,593.08	16,476.00	16,476.00	1,148.58	6,091.41	10,384.59	36.97%
357-704-020 HEALTH INSURANCE INCENTIVE	828.48	840.00	840.00	64.62	355.41	484.59	42.31%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
357-704-030 DISABILITY PLAN	186.85	157.00	157.00	12.46	64.66	92.34	41.18%
357-704-040 SICK TIME PAYOUT	0.00	238.00	238.00	0.00	0.00	238.00	0.00%
357-710-000 WORKERS COMPENSATION	127.36	137.00	137.00	0.00	33.22	103.78	24.25%
357-711-000 HEALTH & DENTAL INSURANCE	64.68	68.00	68.00	5.56	27.80	40.20	40.88%
357-715-000 F.I.C.A.	1,345.45	1,343.00	1,343.00	93.64	497.46	845.54	37.04%
357-717-000 LIFE INSURANCE	24.12	29.00	29.00	1.48	7.69	21.31	26.52%
357-718-000 RETIREMENT	2,953.40	3,693.00	3,693.00	335.77	1,685.70	2,007.30	45.65%
Expenses Total	22,123.42	22,981.00	22,981.00	1,662.11	8,763.35	14,217.65	38.13%
COMM SERVICE - WORK CREW Dept Total	22,123.42	22,981.00	22,981.00	1,662.11	8,763.35	14,217.65	38.13%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	13,858.30	11,769.00	11,769.00	1,093.88	5,801.33	5,967.67	49.29%
358-704-020 HEALTH INSURANCE INCENTIVE	684.83	600.00	600.00	61.52	338.36	261.64	56.39%
358-704-030 DISABILITY PLAN	151.29	112.00	112.00	11.86	61.58	50.42	54.98%
358-704-040 SICK TIME PAYOUT	0.00	170.00	170.00	0.00	0.00	170.00	0.00%
358-710-000 WORKERS COMPENSATION	163.66	98.00	98.00	0.00	31.64	66.36	32.29%
358-711-000 HEALTH & DENTAL INSURANCE	47.76	49.00	49.00	4.11	20.55	28.45	41.94%
358-715-000 F.I.C.A.	1,122.90	959.00	959.00	89.18	473.75	485.25	49.40%
358-717-000 LIFE INSURANCE	19.42	21.00	21.00	1.42	7.33	13.67	34.90%
358-718-000 RETIREMENT	2,453.70	2,638.00	2,638.00	319.78	1,605.39	1,032.61	60.86%
Expenses Total	18,501.86	16,416.00	16,416.00	1,581.75	8,339.93	8,076.07	50.80%
COMM SERVICE - DAY REPORTING Dept Total	18,501.86	16,416.00	16,416.00	1,581.75	8,339.93	8,076.07	50.80%
Revenues Total	57,027.53	58,912.00	58,912.00	4,814.79	25,705.12	33,206.88	43.63%
Expenses Fund Total	57,495.31	58,746.00	58,746.00	4,267.72	22,426.75	36,319.25	38.18%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	-467.78	166.00	166.00	547.07	3,278.37	-3,112.37	
Beginning/Adjusted Balance							
42.38	+	YTD Revenues 25,705.12	-	YTD Expenses 22,426.75	=	Current Fund Balance 3,320.75	

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2015							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	10,840.36	12,000.00	12,000.00	858.07	5,116.01	6,883.99	42.63%
362-691-000							
MISC REVENUE	295.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	11,135.36	12,000.00	12,000.00	858.07	5,116.01	6,883.99	42.63%
Expenses							
362-957-000							
TRAINING	18,541.82	17,000.00	17,000.00	1,141.82	3,893.02	13,106.98	22.90%
Expenses Total	18,541.82	17,000.00	17,000.00	1,141.82	3,893.02	13,106.98	22.90%
OTHER CORR ACTIVITY/TRAINING	-7,406.46	-5,000.00	-5,000.00	-283.75	1,222.99	-6,222.99	-24.46%
Dept Total							
Revenues Total	11,135.36	12,000.00	12,000.00	858.07	5,116.01	6,883.99	42.63%
Expenses Fund Total	18,541.82	17,000.00	17,000.00	1,141.82	3,893.02	13,106.98	22.90%
Net (Rev/Exp)	-7,406.46	-5,000.00	-5,000.00	-283.75	1,222.99	-6,222.99	
Beginning/Adjusted Balance							
44,823.20	+	YTD Revenues 5,116.01	-	YTD Expenses 3,893.02	=	Current Fund Balance 46,046.19	

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2015							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSECUTOR 15%	139,743.64	20,000.00	20,000.00	1,000.00	9,840.01	10,159.99	49.20%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	218.85	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	139,962.49	20,000.00	20,000.00	1,000.00	9,840.01	10,159.99	49.20%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	7,230.83	20,000.00	20,000.00	100.00	10,990.00	9,010.00	54.95%
Expenses Total	7,230.83	20,000.00	20,000.00	100.00	10,990.00	9,010.00	54.95%
PROSECUTOR Dept Total	132,731.66	0.00	0.00	900.00	-1,149.99	1,149.99	100.00%
Department 255 CRIME VICTIM							
Expenses							
255-800-000							
VICTIMS SERVICES/236	40.74	213.00	213.00	0.00	4.20	208.80	1.97%
Expenses Total	40.74	213.00	213.00	0.00	4.20	208.80	1.97%
CRIME VICTIM Dept Total	40.74	213.00	213.00	0.00	4.20	208.80	1.97%
Department 302 SHERIFF							
Revenues							
302-650-000							
DRUG FORF SHERIFF 85%	1,240.16	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,240.16	0.00	0.00	0.00	0.00	0.00	0.00%
SHERIFF Dept Total	1,240.16	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	141,202.65	20,000.00	20,000.00	1,000.00	9,840.01	10,159.99	49.20%
Expenses Fund Total	7,271.57	20,213.00	20,213.00	100.00	10,994.20	9,218.80	54.39%
Net (Rev/Exp)	133,931.08	-213.00	-213.00	900.00	-1,154.19	941.19	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
147,937.33	+	9,840.01	10,994.20	=	146,783.14		

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 269 LAW LIBRARY							
Fiscal Year 2015							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,119.68	6,500.00	6,500.00	516.24	2,064.96	4,435.04	31.77%
Expenses Total	6,119.68	6,500.00	6,500.00	516.24	2,064.96	4,435.04	31.77%
CONTROL Dept Total	380.32	0.00	0.00	-516.24	-2,064.96	2,064.96	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	6,119.68	6,500.00	6,500.00	516.24	2,064.96	4,435.04	31.77%
Net (Rev/Exp)	380.32	0.00	0.00	-516.24	-2,064.96	2,064.96	
Beginning/Adjusted Balance	15,455.57						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	2,064.96	13,390.61			

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 285 MICHIGAN JUSTICE TRAINING							
Fiscal Year 2015							
Department 320 CONTROL							
Revenues							
320-545-000							
MICHIGAN JUSTICE TRAINING (PA 302)	5,367.04	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Revenues Total	5,367.04	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses							
320-862-000							
MEALS & LODGING	732.48	500.00	500.00	0.00	360.00	140.00	72.00%
320-954-000							
EDUCATION & TRAINING	5,488.50	6,000.00	6,000.00	0.00	901.57	5,098.43	15.03%
Expenses Total	6,220.98	6,500.00	6,500.00	0.00	1,261.57	5,238.43	19.41%
CONTROL Dept Total	-853.94	-2,500.00	-2,500.00	0.00	-1,261.57	-1,238.43	50.46%
Revenues Total	5,367.04	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Fund Total	6,220.98	6,500.00	6,500.00	0.00	1,261.57	5,238.43	19.41%
Net (Rev/Exp)	-853.94	-2,500.00	-2,500.00	0.00	-1,261.57	-1,238.43	
Beginning/Adjusted Balance	9,714.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	1,261.57	8,453.29			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: May 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Fiscal Year 2015							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	341,015.52	385,286.00	385,286.00	56,210.41	83,201.38	302,084.62	21.59%
663-611-000 DSS CLIENT PAYMENTS	26,276.53	28,000.00	28,000.00	5,222.34	15,212.87	12,787.13	54.33%
663-699-101 OPERATING TRANSFER IN-GENERAL	366,000.00	300,000.00	300,000.00	0.00	150,000.00	150,000.00	50.00%
Revenues Total	733,292.05	713,286.00	713,286.00	61,432.75	248,414.25	464,871.75	34.83%
Expenses							
663-841-000 IN HOME PROGRAM	68,084.71	109,572.00	109,572.00	4,437.03	27,031.26	82,540.74	24.67%
663-842-000 SUPER. FOSTER CARE PAY.	315,720.32	340,000.00	340,000.00	16,175.80	79,268.88	260,731.12	23.31%
663-843-000 PURCHASED INSTITUTIONAL CARE	305,680.00	300,000.00	300,000.00	29,657.38	87,553.44	212,446.56	29.18%
663-845-000 INDEPENDENT LIVING SUPERVISED	14,718.84	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Total	704,203.87	769,572.00	769,572.00	50,270.21	193,853.58	575,718.42	25.19%
CONTROL Dept Total	29,088.18	-56,286.00	-56,286.00	11,162.54	54,560.67	-110,846.67	-96.93%
Revenues Total	733,292.05	713,286.00	713,286.00	61,432.75	248,414.25	464,871.75	34.83%
Expenses Fund Total	704,203.87	769,572.00	769,572.00	50,270.21	193,853.58	575,718.42	25.19%
Net (Rev/Exp)	29,088.18	-56,286.00	-56,286.00	11,162.54	54,560.67	-110,846.67	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
128,636.69	+	248,414.25	-	193,853.58	=	183,197.36	

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 290 DEPT OF HUMAN SERVICES BOARD							
Fiscal Year 2015							
Department 670 CONTROL							
Revenues							
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
Revenues Total	9,000.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
Expenses							
670-700-000							
EXPENDITURE CONTROL	0.00	0.00	0.00	-832.98	-832.98	832.98	100.00%
670-703-000							
DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	3,212.55	4,497.45	41.67%
670-720-000							
DHS BOARD EXPENSES	629.99	750.00	750.00	49.17	245.85	504.15	32.78%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	0.00	115.00	115.00	0.00	0.00	115.00	0.00%
670-900-000							
RESIDENT COUNTY HOSPITAL PROGRA	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	8,340.11	13,575.00	13,575.00	-141.30	2,625.42	10,949.58	19.34%
CONTROL Dept Total	659.89	-4,575.00	-4,575.00	141.30	1,874.58	-6,449.58	-40.97%
Revenues Total	9,000.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
Expenses Fund Total	8,340.11	13,575.00	13,575.00	-141.30	2,625.42	10,949.58	19.34%
Net (Rev/Exp)	659.89	-4,575.00	-4,575.00	141.30	1,874.58	-6,449.58	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
33,364.59	+	4,500.00	-	2,625.42	=	35,239.17	

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2015							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	17,751,154.95	18,169,175.00	18,169,175.00	1,867,201.16	8,108,799.40	10,060,375.60	44.63%
671-665-000 INTEREST EARNINGS INVESTMENT	2,511.20	2,000.00	2,000.00	71.15	718.72	1,281.28	35.94%
671-693-000 UNREALIZED GAIN/LOSS	336.00	0.00	0.00	0.00	0.00	0.00	0.00%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	0.00	180,000.00	180,000.00	0.00	118,205.75	61,794.25	65.67%
Revenues Total	17,754,002.15	18,351,175.00	18,351,175.00	1,867,272.31	8,227,723.87	10,123,451.13	44.83%
Expenses							
671-700-000 EXPENDITURE CONTROL	20,209,398.97	18,424,072.00	18,424,072.00	1,647,888.51	8,146,206.42	10,277,865.58	44.22%
Expenses Total	20,209,398.97	18,424,072.00	18,424,072.00	1,647,888.51	8,146,206.42	10,277,865.58	44.22%
CONTROL Dept Total	-2,455,396.82	-72,897.00	-72,897.00	219,383.80	81,517.45	-154,414.45	-111.83%
Revenues Total	17,754,002.15	18,351,175.00	18,351,175.00	1,867,272.31	8,227,723.87	10,123,451.13	44.83%
Expenses Fund Total	20,209,398.97	18,424,072.00	18,424,072.00	1,647,888.51	8,146,206.42	10,277,865.58	44.22%
Net (Rev/Exp)	-2,455,396.82	-72,897.00	-72,897.00	219,383.80	81,517.45	-154,414.45	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
3,006,863.22	+	8,227,723.87	-	8,146,206.42	=	3,088,380.67	

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 292 CHILD CARE							
Fiscal Year 2015							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY	27,317.04	27,317.00	27,317.00	0.00	6,829.26	20,487.74	25.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	63,323.79	161,000.00	161,000.00	13,593.86	13,004.00	147,996.00	8.08%
662-563-000							
BASIC GRANT - STATE	13,125.00	15,000.00	15,000.00	3,750.00	7,500.00	7,500.00	50.00%
662-611-000							
ADOPTION SUBSIDY	368.77	3,000.00	3,000.00	0.00	18.76	2,981.24	0.63%
662-611-001							
COURT SOCIAL SECURITY	245.00	5,000.00	5,000.00	1,140.00	2,324.00	2,676.00	46.48%
662-611-004							
COUNTY WARD	7,504.03	10,000.00	10,000.00	840.75	5,484.01	4,515.99	54.84%
662-620-000							
COLLECTION FEES FAMILY DIVISION	5,675.89	5,000.00	5,000.00	298.89	2,544.73	2,455.27	50.89%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	2,338.27	2,000.00	2,000.00	435.90	2,015.90	-15.90	100.80%
662-677-001							
INTENSE PROBATION IHC	59,069.63	66,800.00	66,800.00	8,804.25	11,659.08	55,140.92	17.45%
662-677-002							
S.T.O.P. INC	3,904.57	8,400.00	8,400.00	622.78	838.85	7,561.15	9.99%
662-677-003							
JUVENILE ISD - INC	16,137.50	13,600.00	13,600.00	2,388.41	4,089.71	9,510.29	30.07%
662-677-004							
JUV COMP & CULTURE IHC	22,446.40	26,251.00	26,251.00	2,847.61	3,485.98	22,765.02	13.28%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	435.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-679-000							
IN-HOME GPS	3,124.15	0.00	0.00	0.00	0.00	0.00	0.00%
662-680-000							
IN HOME COUNSELING ETC.	5,352.56	3,500.00	3,500.00	803.29	1,044.57	2,455.43	29.84%
662-691-000							
MISCELLANEOUS REVENUE	-6,652.80	0.00	0.00	0.00	12.00	-12.00	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	477,600.00	475,000.00	475,000.00	0.00	237,500.00	237,500.00	50.00%
Revenues Total	701,314.80	824,868.00	824,868.00	35,525.74	298,350.85	526,517.15	36.17%
Expenses							
662-704-000							
SALARIES PERMANENT	198,729.95	233,039.00	232,039.00	12,631.26	69,783.41	162,255.59	30.07%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
662-704-030 DISABILITY	2,554.58	3,200.00	3,200.00	165.29	803.76	2,396.24	25.12%
662-704-040 UNUSED SICK PAYOUT	2,646.90	2,217.00	2,217.00	0.00	0.00	2,217.00	0.00%
662-705-000 SALARIES TEMPORARY	0.00	0.00	0.00	1,053.92	1,053.92	-1,053.92	100.00%
662-706-000 SALARIES - OVERTIME	2,500.00	2,600.00	2,600.00	200.00	1,100.00	1,500.00	42.31%
662-710-000 WORKERS COMPENSATION	1,711.71	1,781.00	1,781.00	0.00	410.50	1,370.50	23.05%
662-711-000 HEALTH & DENTAL INSURANCE	41,910.89	58,531.00	46,531.00	4,412.12	20,378.33	26,152.67	43.80%
662-715-000 F.I.C.A.	16,767.73	19,681.00	19,681.00	1,249.17	6,274.72	13,406.28	31.88%
662-717-000 LIFE INSURANCE	353.04	435.00	435.00	21.76	105.59	329.41	24.27%
662-718-000 RETIREMENT	17,183.08	30,724.00	30,724.00	1,780.84	8,883.48	21,840.52	28.91%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,045.06	1,200.00	1,200.00	0.00	122.83	1,077.17	10.24%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	15,000.00	15,000.00	15,000.00	1,875.00	9,375.00	5,625.00	62.50%
662-801-002 TRUENCY IN HOME	13,573.91	14,300.00	14,300.00	1,835.78	9,178.26	5,121.74	64.18%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	13,610.00	20,000.00	20,000.00	2,160.00	8,750.00	11,250.00	43.75%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	30.00	600.00	600.00	0.00	45.00	555.00	7.50%
662-832-000 STATE WARD CHARGEBACKS	259,263.58	200,000.00	200,000.00	17,919.57	37,633.69	162,366.31	18.82%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	13,459.72	40,000.00	40,000.00	2,892.00	11,568.00	28,432.00	28.92%
662-843-000 PRIVATE INSTITUTION	102,475.92	200,000.00	188,000.00	10,772.40	39,226.68	148,773.32	20.87%
662-843-001 WORK WEEKEND PROGRAM	2,244.00	10,000.00	10,000.00	0.00	396.00	9,604.00	3.96%
662-844-000 OTHER COUNTY-DETENTION	18,750.00	40,000.00	40,000.00	5,850.00	15,000.00	25,000.00	37.50%
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: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-846-000 IN HOME CARE - INTENSIVE PROBATION	3,742.48	4,032.00	4,032.00	208.73	871.71	3,160.29	21.62%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	890.00	4,000.00	4,000.00	0.00	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%
662-846-005 PSYCHOLOGICAL IHC	344.37	0.00	0.00	0.00	0.00	0.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
662-846-008 IN-HOME PROGRAM COUNSELING	825.00	5,090.00	5,090.00	0.00	715.00	4,375.00	14.05%
662-847-000 INTENSE (DRUG TESTING)	1,390.00	3,625.00	3,625.00	25.00	200.00	3,425.00	5.52%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,162.35	7,500.00	7,500.00	75.00	1,165.82	6,334.18	15.54%
662-850-000 RURAL DETENTION SUPPORT SERVICE:	474.20	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-851-000 TELEPHONE	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
662-851-010 CELLULAR PHONE	289.43	0.00	0.00	24.04	124.57	-124.57	100.00%
662-861-000 TRAVEL	1,383.20	3,500.00	3,500.00	362.25	1,252.94	2,247.06	35.80%
662-910-000 INSURANCE & BONDS	1,285.97	1,500.00	1,500.00	-592.43	888.73	611.27	59.25%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	674.48	100.00	100.00	0.00	230.31	-130.31	230.31%
662-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	165.18	834.82	16.52%
662-971-000 IMAGING/DATA WORKFLOW	7,735.13	20,000.00	0.00	0.00	0.00	0.00	0.00%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	752,006.60	991,205.00	946,205.00	65,075.54	246,774.55	699,430.45	26.08%
PROBATE Dept Total	-50,691.80	-166,337.00	-121,337.00	-29,549.80	51,576.30	-172,913.30	-42.51%
Revenues Total	701,314.80	824,868.00	824,868.00	35,525.74	298,350.85	526,517.15	36.17%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	752,006.60	991,205.00	946,205.00	65,075.54	246,774.55	699,430.45	26.08%
Net (Rev/Exp)	-50,691.80	-166,337.00	-121,337.00	-29,549.80	51,576.30	-172,913.30	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
122,210.89	+	298,350.85	-	246,774.55	=	173,787.19	

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2015							
Department 689 CONTROL							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	23,600.00	25,000.00	25,000.00	0.00	12,500.00	12,500.00	50.00%
Revenues Total	23,600.00	25,000.00	25,000.00	0.00	12,500.00	12,500.00	50.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	30,593.00	25,000.00	25,000.00	2,893.71	13,312.62	11,687.38	53.25%
Expenses Total	30,593.00	25,000.00	25,000.00	2,893.71	13,312.62	11,687.38	53.25%
CONTROL Dept Total	-6,993.00	0.00	0.00	-2,893.71	-812.62	812.62	100.00%
Revenues Total	23,600.00	25,000.00	25,000.00	0.00	12,500.00	12,500.00	50.00%
Expenses Fund Total	30,593.00	25,000.00	25,000.00	2,893.71	13,312.62	11,687.38	53.25%
Net (Rev/Exp)	-6,993.00	0.00	0.00	-2,893.71	-812.62	812.62	
Beginning/Adjusted Balance	50.64						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		12,500.00	13,312.62		-761.98		

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: May 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Fiscal Year 2015							
Department 684 CONTROL							
Revenues							
684-562-000 STATE REIMBURSEMENT	24,178.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Revenues Total	24,178.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses							
684-958-000 VETERAN EXPENDITURE PAYMENT	15,568.56	24,000.00	24,000.00	642.00	642.00	23,358.00	2.68%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	0.00	0.00	250.00	500.00	-500.00	100.00%
Expenses Total	16,568.56	24,000.00	24,000.00	892.00	1,142.00	22,858.00	4.76%
CONTROL Dept Total	7,609.44	1,000.00	1,000.00	-892.00	-1,142.00	2,142.00	-114.20%
Revenues Total	24,178.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Fund Total	16,568.56	24,000.00	24,000.00	892.00	1,142.00	22,858.00	4.76%
Net (Rev/Exp)	7,609.44	1,000.00	1,000.00	-892.00	-1,142.00	2,142.00	
Beginning/Adjusted Balance	20,101.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	1,142.00	18,959.70			

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 296 VOTED BRIDGE							
Fiscal Year 2015							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	675,073.82	690,414.00	690,414.00	74.00	777,174.19	-86,760.19	112.57%
446-402-891							
CURRENT TAX WIND REVENUE	43,853.11	88,253.00	88,253.00	0.00	0.00	88,253.00	0.00%
446-665-000							
INTEREST REVENUE	8,416.71	5,000.00	5,000.00	77.93	2,483.14	2,516.86	49.66%
Revenues Total	727,343.64	783,667.00	783,667.00	151.93	779,657.33	4,009.67	99.49%
Expenses							
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	0.00	15,923.00	0.00	0.00	15,923.00	0.00%
446-964-000							
REFUNDS & REBATES	396.70	400.00	400.00	0.00	1,610.61	-1,210.61	402.65%
446-999-000							
TRANSFER OUT - VILLAGES	133,862.19	145,000.00	145,000.00	0.00	138,495.90	6,504.10	95.51%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	231,961.16	525,000.00	525,000.00	0.00	0.00	525,000.00	0.00%
Expenses Total	366,220.05	670,400.00	686,323.00	0.00	140,106.51	546,216.49	20.41%
CONTROL Dept Total	361,123.59	113,267.00	97,344.00	151.93	639,550.82	-542,206.82	657.00%
Revenues Total	727,343.64	783,667.00	783,667.00	151.93	779,657.33	4,009.67	99.49%
Expenses Fund Total	366,220.05	670,400.00	686,323.00	0.00	140,106.51	546,216.49	20.41%
Net (Rev/Exp)	361,123.59	113,267.00	97,344.00	151.93	639,550.82	-542,206.82	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,847,636.50	+	779,657.33	-	140,106.51	=	2,487,187.32	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2015							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	281,065.63	287,254.00	287,254.00	30.81	323,308.51	-36,054.51	112.55%
672-402-891							
CURRENT TAX WIND REVENUE	18,245.67	36,718.00	36,718.00	0.00	0.00	36,718.00	0.00%
672-665-000							
INTEREST REVENUE	814.39	700.00	700.00	0.00	193.20	506.80	27.60%
Revenues Total	300,125.69	324,672.00	324,672.00	30.81	323,501.71	1,170.29	99.64%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	219,023.00	193,623.00	193,623.00	0.00	100,561.50	93,061.50	51.94%
672-700-020							
EXTRA HOME DELIVERED MEALS	7,500.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
672-700-030							
REGION VII AGENCY DUES	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	1,750.00	1,750.00	50.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	0.00	4,921.00	4,921.00	50.00%
672-707-000							
SALARIES - PER DIEM	325.00	200.00	200.00	100.00	100.00	100.00	50.00%
672-715-000							
F.I.C.A.	6.30	0.00	5.00	7.65	7.65	-2.65	153.00%
672-964-000							
REFUNDS & REBATES	165.15	500.00	500.00	0.00	670.07	-170.07	134.01%
672-980-100							
HDC REPLACEMENT FREEZER	0.00	0.00	13,000.00	0.00	13,000.00	0.00	100.00%
672-999-101							
INDIRECT COSTS - SENIORS	0.00	1,507.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	260,361.45	244,172.00	248,170.00	107.65	131,010.22	117,159.78	52.79%
HUMAN DEV COMM Dept Total	39,764.24	80,500.00	76,502.00	-76.84	192,491.49	-115,989.49	251.62%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	539.66	3,000.00	3,000.00	0.00	78.00	2,922.00	2.60%
673-700-080							
GERIATRIC PROGRAM	32,647.00	32,647.00	32,647.00	0.00	9,737.00	22,910.00	29.83%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
673-700-120 OTHER	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	42,186.66	44,647.00	44,647.00	0.00	9,815.00	34,832.00	21.98%
HEALTH DEPT Dept Total	42,186.66	44,647.00	44,647.00	0.00	9,815.00	34,832.00	21.98%
Department 674 SENIOR CITIZENS OTHER Expenses							
674-700-030 REGION VII AGENCY DUES	3,402.00	0.00	3,500.00	0.00	3,402.00	98.00	97.20%
674-700-100 TRIAD	480.66	0.00	500.00	73.20	133.20	366.80	26.64%
674-707-000 SALARIES - PER DIEM	1,325.00	0.00	1,000.00	125.00	225.00	775.00	22.50%
674-715-000 FICA	19.18	0.00	20.00	9.57	17.22	2.78	86.10%
674-861-000 TRAVEL	1,010.76	0.00	1,000.00	102.36	324.32	675.68	32.43%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	6,625.00	0.00	0.00	6,625.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	1,345.00	0.00	1,507.00	0.00	753.50	753.50	50.00%
Expenses Total	9,582.60	0.00	16,152.00	1,310.13	5,855.24	10,296.76	36.25%
SENIOR CITIZENS OTHER Dept Total	9,582.60	0.00	16,152.00	1,310.13	5,855.24	10,296.76	36.25%
Revenues Total	300,125.69	324,672.00	324,672.00	30.81	323,501.71	1,170.29	99.64%
Expenses Fund Total	312,130.71	288,819.00	308,969.00	1,417.78	146,680.46	162,288.54	47.47%
Net (Rev/Exp)	-12,005.02	35,853.00	15,703.00	-1,386.97	176,821.25	-161,118.25	
Beginning/Adjusted Balance	33,787.68						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		323,501.71	146,680.46	=	210,608.93		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2015							
Department 671 CONTROL							
Revenues							
671-402-000 CURRENT/DELINQUENT TAXES	352,130.78	359,068.00	359,068.00	38.48	404,136.24	-45,068.24	112.55%
671-402-891 CURRENT TAX WIND REVENUE	22,807.02	45,898.00	45,898.00	0.00	0.00	45,898.00	0.00%
671-665-000 INTEREST REVENUE	6,633.60	3,600.00	3,600.00	0.00	1,936.44	1,663.56	53.79%
Revenues Total	381,571.40	408,566.00	408,566.00	38.48	406,072.68	2,493.32	99.39%
Expenses							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	192,894.56	201,300.00	201,300.00	17,341.60	81,798.08	119,501.92	40.63%
671-891-000 ESCROW PORTION OF WIND REVENUE	0.00	8,281.00	8,281.00	0.00	0.00	8,281.00	0.00%
671-964-000 REFUNDS & REBATES	206.29	210.00	210.00	0.00	837.61	-627.61	398.86%
671-999-101 INDIRECT COSTS - MCF	1,574.00	1,507.00	1,507.00	0.00	753.50	753.50	50.00%
671-999-291 OPERATING TRANSFERS OUT-MCF	0.00	180,000.00	180,000.00	0.00	118,205.75	61,794.25	65.67%
Expenses Total	194,674.85	391,298.00	391,298.00	17,341.60	201,594.94	189,703.06	51.52%
CONTROL Dept Total	186,896.55	17,268.00	17,268.00	-17,303.12	204,477.74	-187,209.74	1,184.14%
Revenues Total	381,571.40	408,566.00	408,566.00	38.48	406,072.68	2,493.32	99.39%
Expenses Fund Total	194,674.85	391,298.00	391,298.00	17,341.60	201,594.94	189,703.06	51.52%
Net (Rev/Exp)	186,896.55	17,268.00	17,268.00	-17,303.12	204,477.74	-187,209.74	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,325,065.86	+	406,072.68	-	=	1,529,543.60		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2015							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	12.10	20.00	20.00	0.00	11.66	8.34	58.30%
536-699-101 TRANSFER IN GENERAL FUND	72,423.62	71,541.00	71,555.00	0.00	35,777.50	35,777.50	50.00%
Revenues Total	72,435.72	71,561.00	71,575.00	0.00	35,789.16	35,785.84	50.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	36,700.00	35,825.00	35,825.00	18,131.25	18,131.25	17,693.75	50.61%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	750.00	0.00%
Expenses Total	72,450.00	71,575.00	71,575.00	53,131.25	53,131.25	18,443.75	74.23%
CONTROL Dept Total	-14.28	-14.00	0.00	-53,131.25	-17,342.09	17,342.09	100.00%
Revenues Total	72,435.72	71,561.00	71,575.00	0.00	35,789.16	35,785.84	50.00%
Expenses Fund Total	72,450.00	71,575.00	71,575.00	53,131.25	53,131.25	18,443.75	74.23%
Net (Rev/Exp)	-14.28	-14.00	0.00	-53,131.25	-17,342.09	17,342.09	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		35,789.16	53,131.25	= -17,342.09			

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: May 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2015							
Department 536 CONTROL							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	88,434.60	429,250.00	429,250.00	0.00	388,526.55	40,723.45	90.51%
Revenues Total	88,434.60	429,250.00	429,250.00	0.00	388,526.55	40,723.45	90.51%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	345,000.00	345,000.00	0.00	345,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	88,434.60	84,250.00	84,250.00	0.00	43,526.55	40,723.45	51.66%
Expenses Total	88,434.60	429,250.00	429,250.00	0.00	388,526.55	40,723.45	90.51%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	88,434.60	429,250.00	429,250.00	0.00	388,526.55	40,723.45	90.51%
Expenses Fund Total	88,434.60	429,250.00	429,250.00	0.00	388,526.55	40,723.45	90.51%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues 388,526.55	-	YTD Expenses 388,526.55	=	Current Fund Balance 0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2015							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	52,667.00	78,800.00	78,800.00	0.00	25,900.00	52,900.00	32.87%
Revenues Total	52,667.00	78,800.00	78,800.00	0.00	25,900.00	52,900.00	32.87%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
536-995-000							
INTEREST EXPENSE	52,667.00	51,800.00	51,800.00	0.00	25,900.00	25,900.00	50.00%
Expenses Total	52,667.00	78,800.00	78,800.00	0.00	25,900.00	52,900.00	32.87%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	52,667.00	78,800.00	78,800.00	0.00	25,900.00	52,900.00	32.87%
Expenses Fund Total	52,667.00	78,800.00	78,800.00	0.00	25,900.00	52,900.00	32.87%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		25,900.00	25,900.00	=		0.00	

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Fiscal Year 2015							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	4,827.50	54,720.00	54,720.00	0.00	2,272.50	52,447.50	4.15%
Revenues Total	4,827.50	54,720.00	54,720.00	0.00	2,272.50	52,447.50	4.15%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
536-995-000							
INTEREST EXPENSE	4,827.50	4,545.00	4,545.00	0.00	2,272.50	2,272.50	50.00%
536-998-000							
PAYING AGENT FEES	0.00	175.00	175.00	0.00	0.00	175.00	0.00%
Expenses Total	4,827.50	54,720.00	54,720.00	0.00	2,272.50	52,447.50	4.15%
RICHVILLE WATER SYSTEM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
Revenues Total	4,827.50	54,720.00	54,720.00	0.00	2,272.50	52,447.50	4.15%
Expenses Fund Total	4,827.50	54,720.00	54,720.00	0.00	2,272.50	52,447.50	4.15%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,272.50	2,272.50	=		0.00	

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 381 STATE POLICE BLDG DEBT SVC							
Fiscal Year 2015							
Department 929 DEBT SERVICE							
Revenues							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	67,555.90	94,578.10	41.67%
929-665-000							
INTEREST EARNED	12.65	14.00	14.00	0.00	14.85	-0.85	106.07%
Revenues Total	162,146.81	162,148.00	162,148.00	13,511.18	67,570.75	94,577.25	41.67%
Expenses							
929-991-000							
PRINICIPAL PAYMENTS	140,000.00	130,000.00	130,000.00	0.00	130,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	10,250.00	3,332.00	3,332.00	0.00	3,331.25	0.75	99.98%
929-998-000							
PAYING AGENT FEES	512.50	275.00	275.00	0.00	0.00	275.00	0.00%
929-999-407							
TRANSFER OUT-CAPITAL EXP	11,384.31	28,541.00	28,541.00	0.00	0.00	28,541.00	0.00%
Expenses Total	162,146.81	162,148.00	162,148.00	0.00	133,331.25	28,816.75	82.23%
DEBT SERVICE Dept Total	0.00	0.00	0.00	13,511.18	-65,760.50	65,760.50	100.00%
Revenues Total	162,146.81	162,148.00	162,148.00	13,511.18	67,570.75	94,577.25	41.67%
Expenses Fund Total	162,146.81	162,148.00	162,148.00	0.00	133,331.25	28,816.75	82.23%
Net (Rev/Exp)	0.00	0.00	0.00	13,511.18	-65,760.50	65,760.50	
Beginning/Adjusted Balance	0.00						
	+ YTD Revenues	- YTD Expenses	Current Fund Balance				
	0.00	67,570.75	133,331.25	=	-65,760.50		

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 384 MILLINGTON SEWER DEBT SVC							
Fiscal Year 2015							
Department 536 MILLINGTON SEWER DEBT Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	1,706.00	16,050.00	16,050.00	150.00	600.00	15,450.00	3.74%
Revenues Total	1,706.00	16,050.00	16,050.00	150.00	600.00	15,450.00	3.74%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
536-995-000							
INTEREST EXPENSE	1,406.00	900.00	900.00	0.00	450.00	450.00	50.00%
536-998-000							
PAYING AGENT FEES	300.00	150.00	150.00	150.00	150.00	0.00	100.00%
Expenses Total	1,706.00	16,050.00	16,050.00	150.00	600.00	15,450.00	3.74%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,706.00	16,050.00	16,050.00	150.00	600.00	15,450.00	3.74%
Expenses Fund Total	1,706.00	16,050.00	16,050.00	150.00	600.00	15,450.00	3.74%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues		YTD Expenses		Current Fund Balance	
		600.00	-	600.00	=	0.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2015							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-400-000 REVENUE	0.00	112,056.00	112,056.00	0.00	0.00	112,056.00	0.00%
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	81,953.50	0.00	0.00	0.00	40,528.12	-40,528.12	100.00%
Revenues Total	81,953.50	112,056.00	112,056.00	0.00	40,528.12	71,527.88	36.17%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00%
536-995-000 INTEREST EXPENSE	81,953.50	81,056.00	81,056.00	40,528.12	40,528.12	40,527.88	50.00%
Expenses Total	81,953.50	112,056.00	112,056.00	40,528.12	40,528.12	71,527.88	36.17%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	-40,528.12	0.00	0.00	0.00%
Revenues Total	81,953.50	112,056.00	112,056.00	0.00	40,528.12	71,527.88	36.17%
Expenses Fund Total	81,953.50	112,056.00	112,056.00	40,528.12	40,528.12	71,527.88	36.17%
Net (Rev/Exp)	0.00	0.00	0.00	-40,528.12	0.00	0.00	
Beginning/Adjusted Balance							
0.00	+	YTD Revenues 40,528.12	-	YTD Expenses 40,528.12	=	Current Fund Balance 0.00	

BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 386 DENMARK TWP WATER EXT PROJECT							
Fiscal Year 2015							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-995-000							
INTEREST EXPENSE	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2015							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	86,739.25	147,175.00	147,175.00	0.00	102,556.25	44,618.75	69.68%
Revenues Total	86,739.25	147,175.00	147,175.00	0.00	102,556.25	44,618.75	69.68%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	86,739.25	87,175.00	87,175.00	0.00	42,556.25	44,618.75	48.82%
Expenses Total	86,739.25	147,175.00	147,175.00	0.00	102,556.25	44,618.75	69.68%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	86,739.25	147,175.00	147,175.00	0.00	102,556.25	44,618.75	69.68%
Expenses Fund Total	86,739.25	147,175.00	147,175.00	0.00	102,556.25	44,618.75	69.68%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		102,556.25	102,556.25	=	0.00		

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2015							
Department 929 CONTROLS							
Revenues							
929-402-000							
CURRENT TAX	1,426,698.31	0.00	0.00	70.27	229.46	-229.46	100.00%
929-402-891							
CURRENT TAX WIND REVENUE	91,228.35	0.00	0.00	0.00	0.00	0.00	0.00%
929-665-000							
INTEREST EARNED	13,590.51	8,000.00	8,000.00	0.00	3,362.08	4,637.92	42.03%
929-672-000							
MILLAGE FUNDS	6.78	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,531,523.95	8,000.00	8,000.00	70.27	3,591.54	4,408.46	44.89%
Expenses							
929-964-000							
REFUNDS	825.30	0.00	0.00	0.00	2,149.41	-2,149.41	100.00%
929-991-000							
PRINCIPAL PAYMENTS	1,030,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	82,437.50	55,725.00	55,725.00	35,425.00	35,425.00	20,300.00	63.57%
929-998-000							
PAYING AGENT FEES	750.00	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	1,114,012.80	1,155,875.00	1,155,875.00	1,135,425.00	1,137,574.41	18,300.59	98.42%
CONTROLS Dept Total	417,511.15	-1,147,875.00	-1,147,875.00	-1,135,354.73	-1,133,982.87	-13,892.13	98.79%
Revenues Total	1,531,523.95	8,000.00	8,000.00	70.27	3,591.54	4,408.46	44.89%
Expenses Fund Total	1,114,012.80	1,155,875.00	1,155,875.00	1,135,425.00	1,137,574.41	18,300.59	98.42%
Net (Rev/Exp)	417,511.15	-1,147,875.00	-1,147,875.00	-1,135,354.73	-1,133,982.87	-13,892.13	
Beginning/Adjusted Balance	2,579,165.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,591.54	1,137,574.41	=		1,445,182.15	

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: May 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Fiscal Year 2015							
Department 267							
Expenses							
267-920-000 UTILITIES	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
267-931-000 BUILDING REPAIR & MAINT.	0.00	0.00	5,000.00	30.49	461.71	4,538.29	9.23%
267-932-000 EQUIPMENT REPAIR & MAINT.	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
267-936-000 GROUNDS CARE & MAINT	0.00	0.00	5,000.00	50.00	3,220.00	1,780.00	64.40%
Expenses Total	0.00	0.00	12,500.00	80.49	3,681.71	8,818.29	29.45%
Dept Total	0.00	0.00	12,500.00	80.49	3,681.71	8,818.29	29.45%
Department 929 CAPITAL							
Revenues							
929-540-000 STATE LEASE SURPLUS	11,384.31	28,541.00	28,541.00	0.00	0.00	28,541.00	0.00%
929-665-000 INTEREST EARNED	729.25	800.00	800.00	0.00	193.37	606.63	24.17%
Revenues Total	12,113.56	29,341.00	29,341.00	0.00	193.37	29,147.63	0.66%
Expenses							
929-700-000 EXPENDITURE CONTROL	15,614.61	50,000.00	37,500.00	0.00	1,278.28	36,221.72	3.41%
Expenses Total	15,614.61	50,000.00	37,500.00	0.00	1,278.28	36,221.72	3.41%
CAPITAL Dept Total	-3,501.05	-20,659.00	-8,159.00	0.00	-1,084.91	-7,074.09	13.30%
Revenues Total	12,113.56	29,341.00	29,341.00	0.00	193.37	29,147.63	0.66%
Expenses Fund Total	15,614.61	50,000.00	50,000.00	80.49	4,959.99	45,040.01	9.92%
Net (Rev/Exp)	-3,501.05	-20,659.00	-20,659.00	-80.49	-4,766.62	-15,892.38	

Beginning/Adjusted Balance	156,043.40	+	YTD Revenues	193.37	-	YTD Expenses	4,959.99	=	Current Fund Balance	151,276.78
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BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: May 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2015							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	3,433.01	0.00	0.00	-69.75	805.78	-805.78	100.00%
Revenues Total	3,433.01	0.00	0.00	-69.75	805.78	-805.78	100.00%
Dept Total	3,433.01	0.00	0.00	-69.75	805.78	-805.78	100.00%
Department 929 MISC							
Revenues							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	253,325.00	253,325.00	0.00	63,331.25	189,993.75	25.00%
Revenues Total	0.00	253,325.00	253,325.00	0.00	63,331.25	189,993.75	25.00%
MISC Dept Total	0.00	253,325.00	253,325.00	0.00	63,331.25	189,993.75	25.00%
Department 931 COURTHOUSE							
Expenses							
931-013-002							
COURTHOUSE PANIC BUTTON ALARM S	31,323.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-001							
FOC EXHAUST FAN/DUCT WORK	1,124.56	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-002							
ADD WALL SECURITY X-RAY AREA	2,630.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-003							
LAWN SPRINKLER PHASE 1	2,238.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-004							
CIRCUIT COURT PAINTING/BLINDS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-005							
DIST CRT PROBATION PAINT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-006							
FOC SECURITY GLASS/DOOR/COUNTEF	3,857.66	0.00	0.00	0.00	0.00	0.00	0.00%
931-015-001							
TUCKPOINTING	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
931-015-002							
REPLACE BOILER	0.00	0.00	31,925.00	25,620.00	25,620.00	6,305.00	80.25%
Expenses Total	44,173.22	10,000.00	31,925.00	25,620.00	25,620.00	6,305.00	80.25%
COURTHOUSE Dept Total	44,173.22	10,000.00	31,925.00	25,620.00	25,620.00	6,305.00	80.25%
Department 932 JAIL							
Expenses							
932-014-002							
KITCHEN REPAIRS WALLS/FLOORS	14,020.18	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-003							
CARPET	0.00	0.00	4,000.00	0.00	3,978.50	21.50	99.46%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: May 31, 2015

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

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
936-015-001 DHS TUCKPOINTING	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%			
936-015-002 HEALTH DEPT TUCKPOINTING	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%			
936-015-003 DHS HANDICAPPED DOOR	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%			
Expenses Total	0.00	27,500.00	7,500.00	0.00	0.00	7,500.00	0.00%			
HEALTH DEPT/DHS BUILDINGS Dept Total	0.00	27,500.00	7,500.00	0.00	0.00	7,500.00	0.00%			
Department 937 ANIMAL SHELTER Expenses										
937-014-001 SEAL PARKING LOT	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00%			
ANIMAL SHELTER Dept Total	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Department 938 ADULT PROBATION BUILDING Expenses										
938-014-001 EXTERIOR PAINTING	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00%			
938-015-001 SEAL COAT PARKING LOT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%			
Expenses Total	4,350.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%			
ADULT PROBATION BUILDING Dept Total	4,350.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%			
Department 939 MECHANIC STORAGE BUILDING Expenses										
939-014-001 ROOF	0.00	0.00	15,120.00	0.00	15,110.00	10.00	99.93%			
Expenses Total	0.00	0.00	15,120.00	0.00	15,110.00	10.00	99.93%			
MECHANIC STORAGE BUILDING Dept Total	0.00	0.00	15,120.00	0.00	15,110.00	10.00	99.93%			
Total										
Revenues Total	3,433.01	253,325.00	253,325.00	-69.75	64,137.03	189,187.97	25.32%			
Expenses Fund Total	161,790.67	238,500.00	252,045.00	25,620.00	46,726.04	205,318.96	18.54%			
Net (Rev/Exp)	-158,357.66	14,825.00	1,280.00	-25,689.75	17,410.99	-16,130.99				
Beginning/Adjusted Balance	994,446.38	+	YTD Revenues	64,137.03	-	YTD Expenses	46,726.04	=	Current Fund Balance	1,011,857.37

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 487 WISNER TWP WATER DIST CONSTRUC										
Fiscal Year 2015										
Department 536 WISNER										
Revenues										
536-400-000 REVENUE	126,192.70	0.00	0.00	0.00	3,096.00	-3,096.00	100.00%			
536-501-000 FEDERAL FUNDS	83,229.75	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	209,422.45	0.00	0.00	0.00	3,096.00	-3,096.00	100.00%			
Expenses										
536-700-000 EXPENDITURE CONTROL	209,422.45	0.00	0.00	0.00	3,096.00	-3,096.00	100.00%			
Expenses Total	209,422.45	0.00	0.00	0.00	3,096.00	-3,096.00	100.00%			
WISNER Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	209,422.45	0.00	0.00	0.00	3,096.00	-3,096.00	100.00%			
Expenses Fund Total	209,422.45	0.00	0.00	0.00	3,096.00	-3,096.00	100.00%			
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	3,096.00	-	YTD Expenses	3,096.00	=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2015							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004							
PUBLICATION FEE REIMBURSEMENT	8,555.00	10,000.00	10,000.00	150.00	8,375.00	1,625.00	83.75%
253-621-005							
PRE FORFEITURE MAILING FEE \$15	34,307.20	35,000.00	35,000.00	271.16	22,998.18	12,001.82	65.71%
253-639-005							
TITLE SEARCH FEE \$175	113,943.86	120,000.00	120,000.00	4,068.87	76,219.00	43,781.00	63.52%
253-645-004							
PERSONAL VISIT FEE	0.00	0.00	0.00	0.00	35.00	-35.00	100.00%
253-645-005							
PERSONAL VISIT FEE	15,095.00	15,000.00	15,000.00	180.00	8,865.00	6,135.00	59.10%
253-646-004							
AUCTION PROCEEDS	464,973.01	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
253-665-000							
INTEREST EARNED	3,459.75	2,000.00	2,000.00	0.00	1,038.69	961.31	51.93%
253-676-003							
CARE & MAINTENANCE REIMBURSEMEI	3,350.00	200.00	200.00	0.00	0.00	200.00	0.00%
253-691-000							
MISC INCOME	60.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	643,743.82	382,300.00	382,300.00	4,670.03	117,530.87	264,769.13	30.74%
Expenses							
253-704-000							
SALARIES-PERMANENT	31,034.74	32,432.00	32,432.00	2,494.81	13,570.44	18,861.56	41.84%
253-704-030							
DISABILITY	385.91	309.00	309.00	25.72	119.60	189.40	38.71%
253-704-040							
UNUSED SICK TIME PAYOUT	20.31	0.00	0.00	0.00	0.00	0.00	0.00%
253-710-000							
WORKERS COMPENSATION	248.57	253.00	253.00	0.00	66.61	186.39	26.33%
253-711-000							
HEALTH & DENTAL INSURANCE	16,074.56	16,352.00	16,352.00	1,354.47	7,125.09	9,226.91	43.57%
253-715-000							
FICA	2,348.38	2,481.00	2,481.00	188.15	1,025.60	1,455.40	41.34%
253-717-000							
LIFE INSURANCE	84.33	108.00	108.00	5.19	24.13	83.87	22.34%
253-718-000							
RETIREMENT	2,179.57	5,285.00	5,285.00	280.26	1,309.78	3,975.22	24.78%
253-729-000							
MICROFILM COSTS	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
253-801-000 CONTRACTED SERVICES	41,330.47	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
253-801-010 TITLE CHECK FEES	90,624.43	70,000.00	70,000.00	3,501.52	28,169.14	41,830.86	40.24%
253-801-020 ATTORNEY FEES	4,270.00	7,000.00	7,000.00	131.25	1,137.50	5,862.50	16.25%
253-801-030 MAINTENANCE FEES	14,009.45	20,000.00	20,000.00	6,001.50	6,001.50	13,998.50	30.01%
253-964-000 REFUNDS & REBATES	203,246.68	0.00	0.00	0.00	-17.00	17.00	100.00%
253-983-000 PORTION OF VIEWER SCANNER	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	50,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Total	455,857.40	190,220.00	191,920.00	13,982.87	58,532.39	133,387.61	30.50%
FORECLOSURE FUND Dept Total	187,886.42	192,080.00	190,380.00	-9,312.84	58,998.48	131,381.52	30.99%
Revenues Total	643,743.82	382,300.00	382,300.00	4,670.03	117,530.87	264,769.13	30.74%
Expenses Fund Total	455,857.40	190,220.00	191,920.00	13,982.87	58,532.39	133,387.61	30.50%
Net (Rev/Exp)	187,886.42	192,080.00	190,380.00	-9,312.84	58,998.48	131,381.52	
Beginning/Adjusted Balance	766,403.53						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		117,530.87	58,532.39	825,402.01			

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 626 COMBINED REVOLVING TAX FUND							
Fiscal Year 2015							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	466,811.28	0.00	0.00	13,442.61	269,680.20	-269,680.20	100.00%
253-448-000							
COLLECTION FEES	169,418.13	0.00	0.00	11,495.55	101,984.40	-101,984.40	100.00%
253-665-000							
INTEREST EARNED	22,569.49	0.00	0.00	1,800.40	13,518.33	-13,518.33	100.00%
253-691-000							
MISCELLANEOUS INCOME	20.50	0.00	0.00	0.00	0.00	0.00	0.00%
253-699-000							
TRANSFER-IN TAX FUNDS	1,226.40	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	660,045.80	0.00	0.00	26,738.56	385,182.93	-385,182.93	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	830.61	0.00	0.00	75.30	892.07	-892.07	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	658,253.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	659,083.61	0.00	0.00	75.30	892.07	-892.07	100.00%
CONTROL Dept Total	962.19	0.00	0.00	26,663.26	384,290.86	-384,290.86	100.00%
Revenues Total	660,045.80	0.00	0.00	26,738.56	385,182.93	-385,182.93	100.00%
Expenses Fund Total	659,083.61	0.00	0.00	75.30	892.07	-892.07	100.00%
Net (Rev/Exp)	962.19	0.00	0.00	26,663.26	384,290.86	-384,290.86	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,679,040.25	+	385,182.93	-	892.07	=	6,063,331.11	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 676 MOTOR POOL FUND							
Fiscal Year 2015							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	5,125.68	6,000.00	6,000.00	570.98	2,124.65	3,875.35	35.41%
Revenues Total	5,125.68	6,000.00	6,000.00	570.98	2,124.65	3,875.35	35.41%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,104.64	2,000.00	2,000.00	133.48	358.08	1,641.92	17.90%
292-933-000							
VEHICLE REPAIRS	548.13	700.00	700.00	0.00	0.00	700.00	0.00%
Expenses Total	1,652.77	2,700.00	2,700.00	133.48	358.08	2,341.92	13.26%
CHILD CARE VEHICLE Dept Total	3,472.91	3,300.00	3,300.00	437.50	1,766.57	1,533.43	53.53%
Revenues Total	5,125.68	6,000.00	6,000.00	570.98	2,124.65	3,875.35	35.41%
Expenses Fund Total	1,652.77	2,700.00	2,700.00	133.48	358.08	2,341.92	13.26%
Net (Rev/Exp)	3,472.91	3,300.00	3,300.00	437.50	1,766.57	1,533.43	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,168.34	+	2,124.65	358.08	=	16,934.91		

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: May 31, 2015

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

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: May 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	2,186,102.51	0.00	0.00	200,596.00	1,008,278.00	-1,008,278.00	100.00%
CONTROL Dept Total	2,186,102.51	0.00	0.00	200,596.00	1,008,278.00	-1,008,278.00	100.00%
Revenues Total	2,285,982.90	0.00	0.00	390,340.30	994,980.16	-994,980.16	100.00%
Expenses Fund Total	2,186,102.51	0.00	0.00	200,596.00	1,008,278.00	-1,008,278.00	100.00%
Net (Rev/Exp)	99,880.39	0.00	0.00	189,744.30	-13,297.84	13,297.84	
 Beginning/Adjusted Balance							
232,173.79	+	YTD Revenues 994,980.16	-	YTD Expenses 1,008,278.00	=	Current Fund Balance 218,875.95	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 711 CEMETARY TRUST							
Fiscal Year 2015							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	33.14	0.00	0.00	0.00	8.90	-8.90	100.00%
Revenues Total	33.14	0.00	0.00	0.00	8.90	-8.90	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	34.22	0.00	0.00	33.12	33.12	-33.12	100.00%
Expenses Total	34.22	0.00	0.00	33.12	33.12	-33.12	100.00%
Dept Total	-1.08	0.00	0.00	-33.12	-24.22	24.22	100.00%
Revenues Total	33.14	0.00	0.00	0.00	8.90	-8.90	100.00%
Expenses Fund Total	34.22	0.00	0.00	33.12	33.12	-33.12	100.00%
Net (Rev/Exp)	-1.08	0.00	0.00	-33.12	-24.22	24.22	
Beginning/Adjusted Balance	24.22						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8.90	33.12	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 801 SPECIAL DRAIN							
Fiscal Year 2015							
Department 275 CONTROL							
Revenues							
275-400-000							
REVENUE CONTROL	288,730.45	0.00	0.00	1,816.63	18,329.28	-18,329.28	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	419,918.60	0.00	0.00	180.38	562,676.71	-562,676.71	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	16,581.11	0.00	0.00	1.22	9,999.88	-9,999.88	100.00%
275-665-000							
INTEREST REVENUE	6,735.63	0.00	0.00	-57.09	1,951.15	-1,951.15	100.00%
275-699-000							
TRANSFER IN	631,390.47	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,363,356.26	0.00	0.00	1,941.14	592,957.02	-592,957.02	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	1,003,894.01	0.00	0.00	154,421.76	260,870.32	-260,870.32	100.00%
275-999-000							
TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,006,007.01	0.00	0.00	154,421.76	260,870.32	-260,870.32	100.00%
CONTROL Dept Total	357,349.25	0.00	0.00	-152,480.62	332,086.70	-332,086.70	100.00%
Revenues Total	1,363,356.26	0.00	0.00	1,941.14	592,957.02	-592,957.02	100.00%
Expenses Fund Total	1,006,007.01	0.00	0.00	154,421.76	260,870.32	-260,870.32	100.00%
Net (Rev/Exp)	357,349.25	0.00	0.00	-152,480.62	332,086.70	-332,086.70	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,589,851.26	+	592,957.02	-	260,870.32	=	1,921,937.96	

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 824 NORTHWEST CONSTRUCTION							
Fiscal Year 2015							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	5,020.11	0.00	0.00	4.09	3,959.78	-3,959.78	100.00%
Revenues Total	5,020.11	0.00	0.00	4.09	3,959.78	-3,959.78	100.00%
Expenses							
275-700-000							
EXPENSE	3,457.56	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,457.56	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST CONSTRUCTION Dept Total	1,562.55	0.00	0.00	4.09	3,959.78	-3,959.78	100.00%
Revenues Total	5,020.11	0.00	0.00	4.09	3,959.78	-3,959.78	100.00%
Expenses Fund Total	3,457.56	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	1,562.55	0.00	0.00	4.09	3,959.78	-3,959.78	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
724,433.82	+	3,959.78	-	0.00	=	728,393.60	

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: May 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 825 ALDER CREEK CONSTRUCTION							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	315.47	0.00	0.00	27.94	115.78	-115.78	100.00%
Revenues Total	315.47	0.00	0.00	27.94	115.78	-115.78	100.00%
Expenses							
275-700-000							
EXPENSE	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-2,124.53	0.00	0.00	27.94	115.78	-115.78	100.00%
Revenues Total	315.47	0.00	0.00	27.94	115.78	-115.78	100.00%
Expenses Fund Total	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-2,124.53	0.00	0.00	27.94	115.78	-115.78	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
354,215.14	+	115.78	-	0.00	=	354,330.92	

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: May 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 826 STATE & COLLING CONST							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	91.82	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	91.82	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-000							
TRANSFER OUT	247,851.36	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	247,851.36	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-247,759.54	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	91.82	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	247,851.36	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-247,759.54	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				=		Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: May 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 827 REESE INTER CO CONST							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	27.27	0.00	0.00	1.82	8.45	-8.45	100.00%
Revenues Total	27.27	0.00	0.00	1.82	8.45	-8.45	100.00%
Expenses							
275-700-000							
EXPENSE	2,186.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,186.50	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-2,159.23	0.00	0.00	1.82	8.45	-8.45	100.00%
Revenues Total	27.27	0.00	0.00	1.82	8.45	-8.45	100.00%
Expenses Fund Total	2,186.50	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-2,159.23	0.00	0.00	1.82	8.45	-8.45	
Beginning/Adjusted Balance	23,924.73						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8.45	0.00	23,933.18			

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 828 SEB RIVER IC CONSTRUCTION							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	73.98	0.00	0.00	2.56	18.89	-18.89	100.00%
Revenues Total	73.98	0.00	0.00	2.56	18.89	-18.89	100.00%
Expenses							
275-700-000							
EXPENSE	1,309.60	0.00	0.00	2,684.58	2,684.58	-2,684.58	100.00%
Expenses Total	1,309.60	0.00	0.00	2,684.58	2,684.58	-2,684.58	100.00%
Dept Total	-1,235.62	0.00	0.00	-2,682.02	-2,665.69	2,665.69	100.00%
Revenues Total	73.98	0.00	0.00	2.56	18.89	-18.89	100.00%
Expenses Fund Total	1,309.60	0.00	0.00	2,684.58	2,684.58	-2,684.58	100.00%
Net (Rev/Exp)	-1,235.62	0.00	0.00	-2,682.02	-2,665.69	2,665.69	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
39,400.42	+	18.89	-	2,684.58	=	36,734.73	

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: May 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 829 CON DURUSSELL IC CONST							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	58.67	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	58.67	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-000							
TRANSFER OUT	154,214.13	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	154,214.13	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-154,155.46	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	58.67	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	154,214.13	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-154,155.46	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00			
		-	=	=			

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	244.41	0.00	0.00	21.73	87.56	-87.56	100.00%
Revenues Total	244.41	0.00	0.00	21.73	87.56	-87.56	100.00%
Expenses							
275-700-000							
EXPENSE	4,905.58	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4,905.58	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-4,661.17	0.00	0.00	21.73	87.56	-87.56	100.00%
Revenues Total	244.41	0.00	0.00	21.73	87.56	-87.56	100.00%
Expenses Fund Total	4,905.58	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-4,661.17	0.00	0.00	21.73	87.56	-87.56	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
273,327.59	+	87.56	-	0.00	=	273,415.15	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	271.73	0.00	0.00	24.57	97.43	-97.43	100.00%
Revenues Total	271.73	0.00	0.00	24.57	97.43	-97.43	100.00%
Expenses							
275-700-000							
EXPENSE	5,402.40	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,402.40	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-5,130.67	0.00	0.00	24.57	97.43	-97.43	100.00%
Revenues Total	271.73	0.00	0.00	24.57	97.43	-97.43	100.00%
Expenses Fund Total	5,402.40	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-5,130.67	0.00	0.00	24.57	97.43	-97.43	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
307,493.04	+	97.43	-	0.00	=	307,590.47	

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: May 31, 2015

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

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2015							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	323,396.73	0.00	0.00	51.02	355,106.41	-355,106.41	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	115,776.10	0.00	0.00	1.38	85,633.81	-85,633.81	100.00%
275-665-000							
INTEREST EARNED	1,864.50	0.00	0.00	98.71	629.81	-629.81	100.00%
Revenues Total	441,037.33	0.00	0.00	151.11	441,370.03	-441,370.03	100.00%
Expenses							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	86,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	350.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	437,001.75	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST DEBT Dept Total	4,035.58	0.00	0.00	151.11	441,370.03	-441,370.03	100.00%
Revenues Total	441,037.33	0.00	0.00	151.11	441,370.03	-441,370.03	100.00%
Expenses Fund Total	437,001.75	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	4,035.58	0.00	0.00	151.11	441,370.03	-441,370.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,349,289.79	+	441,370.03	-	0.00	=	1,790,659.82

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 855 ALDER CREEK DEBT RETIREMENT							
Fiscal Year 2015							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	69,870.04	0.00	0.00	0.00	66,561.05	-66,561.05	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	8,687.25	0.00	0.00	0.00	4,139.96	-4,139.96	100.00%
275-665-000							
INTEREST EARNED	323.06	0.00	0.00	-127.74	-111.33	111.33	100.00%
Revenues Total	78,880.35	0.00	0.00	-127.74	70,589.68	-70,589.68	100.00%
Expenses							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	108,226.75	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-29,346.40	0.00	0.00	-127.74	70,589.68	-70,589.68	100.00%
Revenues Total	78,880.35	0.00	0.00	-127.74	70,589.68	-70,589.68	100.00%
Expenses Fund Total	108,226.75	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-29,346.40	0.00	0.00	-127.74	70,589.68	-70,589.68	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	171,058.58	+	70,589.68	-	0.00	=	241,648.26

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: May 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	9.35	0.00	0.00	0.86	3.43	-3.43	100.00%
Revenues Total	9.35	0.00	0.00	0.86	3.43	-3.43	100.00%
Dept Total	9.35	0.00	0.00	0.86	3.43	-3.43	100.00%
Revenues Total	9.35	0.00	0.00	0.86	3.43	-3.43	100.00%
Net (Rev/Exp)	9.35	0.00	0.00	0.86	3.43	-3.43	
Beginning/Adjusted Balance	9,769.96						
	+	YTD Revenues	3.43				
		YTD Expenses	0.00				
			=	Current Fund Balance	9,773.39		

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: May 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 857 REESE INTERCOUNTY DEBT										
Fiscal Year 2015										
Department 275										
Revenues										
275-400-000 REVENUE	6.42	0.00	0.00	7.00	14.00	-14.00	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,121.34	0.00	0.00	2,334.30	29,359.69	-29,359.69	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	5,322.75	0.00	0.00	117.88	2,749.16	-2,749.16	100.00%			
275-665-000 INTEREST EARNED	110.32	0.00	0.00	5.21	37.76	-37.76	100.00%			
Revenues Total	36,560.83	0.00	0.00	2,464.39	32,160.61	-32,160.61	100.00%			
Expenses										
275-700-000 EXPENSE	20.33	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	56,620.33	0.00	0.00	0.00	0.00	0.00	0.00%			
Dept Total	-20,059.50	0.00	0.00	2,464.39	32,160.61	-32,160.61	100.00%			
Revenues Total	36,560.83	0.00	0.00	2,464.39	32,160.61	-32,160.61	100.00%			
Expenses Fund Total	56,620.33	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-20,059.50	0.00	0.00	2,464.39	32,160.61	-32,160.61				
Beginning/Adjusted Balance	73,607.32	+	YTD Revenues	32,160.61	-	YTD Expenses	0.00	=	Current Fund Balance	105,767.93

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: May 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2015							
Department 275							
Revenues							
275-400-000							
REVENUE CONTROL	92.20	0.00	0.00	0.00	61.47	-61.47	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	264,886.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,053.23	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	644.39	0.00	0.00	0.34	156.72	-156.72	100.00%
Revenues Total	274,675.82	0.00	0.00	0.34	218.19	-218.19	100.00%
Expenses							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	5,225.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	280,551.75	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-5,875.93	0.00	0.00	0.34	218.19	-218.19	100.00%
Revenues Total	274,675.82	0.00	0.00	0.34	218.19	-218.19	100.00%
Expenses Fund Total	280,551.75	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-5,875.93	0.00	0.00	0.34	218.19	-218.19	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
124,318.49	+	218.19	-	0.00	=	124,536.68	

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: May 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 859 CON DURUSSELL IC DEBT							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	10.84	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	10.84	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-000							
TRANSFER OUT	20,700.63	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	20,700.63	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-20,689.79	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	10.84	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	20,700.63	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-20,689.79	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00			
		-	=	=			

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Fiscal Year 2015							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	133,899.79	0.00	0.00	0.00	137,654.94	-137,654.94	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	55,019.25	0.00	0.00	0.00	43,956.03	-43,956.03	100.00%
275-665-000							
INTEREST EARNED	945.68	0.00	0.00	9.44	265.95	-265.95	100.00%
Revenues Total	189,864.72	0.00	0.00	9.44	181,876.92	-181,876.92	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	45,337.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	195,664.25	0.00	0.00	0.00	0.00	0.00	0.00%
SUCKER CREEK DEBT Dept Total	-5,799.53	0.00	0.00	9.44	181,876.92	-181,876.92	100.00%
Revenues Total	189,864.72	0.00	0.00	9.44	181,876.92	-181,876.92	100.00%
Expenses Fund Total	195,664.25	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-5,799.53	0.00	0.00	9.44	181,876.92	-181,876.92	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
260,966.15	+	181,876.92	-	0.00	=	442,843.07	

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: May 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2015										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-400-000 REVENUE	75.21	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	202,856.45	0.00	0.00	469.14	136,310.60	-136,310.60	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	129,217.34	0.00	0.00	10.80	63,306.59	-63,306.59	100.00%			
275-665-000 INTEREST EARNED	1,372.98	0.00	0.00	22.92	439.64	-439.64	100.00%			
Revenues Total	333,521.98	0.00	0.00	502.86	200,056.83	-200,056.83	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	101.96	0.00	0.00	0.00	4.82	-4.82	100.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	92,137.52	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	267,539.48	0.00	0.00	0.00	4.82	-4.82	100.00%			
SUCKER CREEK DEBT Dept Total	65,982.50	0.00	0.00	502.86	200,052.01	-200,052.01	100.00%			
Revenues Total	333,521.98	0.00	0.00	502.86	200,056.83	-200,056.83	100.00%			
Expenses Fund Total	267,539.48	0.00	0.00	0.00	4.82	-4.82	100.00%			
Net (Rev/Exp)	65,982.50	0.00	0.00	502.86	200,052.01	-200,052.01				
Beginning/Adjusted Balance	523,096.21	+	YTD Revenues	200,056.83	-	YTD Expenses	4.82	=	Current Fund Balance	723,148.22

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: May 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2015							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	16,261.54	0.00	0.00	0.00	11,107.24	-11,107.24	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,689.89	0.00	0.00	0.00	6,104.46	-6,104.46	100.00%
275-665-000							
INTEREST EARNED	144.14	0.00	0.00	0.00	44.06	-44.06	100.00%
Revenues Total	26,095.57	0.00	0.00	0.00	17,255.76	-17,255.76	100.00%
Expenses							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	15,756.73	15,756.73	-15,756.73	100.00%
275-995-000							
INTEREST EXPENSE	7,452.94	0.00	0.00	6,822.67	6,822.67	-6,822.67	100.00%
275-998-000							
AGENT FEES	94.54	0.00	0.00	15.76	15.76	-15.76	100.00%
Expenses Total	23,330.96	0.00	0.00	22,595.16	22,595.16	-22,595.16	100.00%
Dept Total	2,764.61	0.00	0.00	-22,595.16	-5,339.40	5,339.40	100.00%
Revenues Total	26,095.57	0.00	0.00	0.00	17,255.76	-17,255.76	100.00%
Expenses Fund Total	23,330.96	0.00	0.00	22,595.16	22,595.16	-22,595.16	100.00%
Net (Rev/Exp)	2,764.61	0.00	0.00	-22,595.16	-5,339.40	5,339.40	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
31,404.93	+	17,255.76	-	=			
		22,595.16		26,065.53			

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: May 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2015							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	15,304.90	0.00	0.00	0.00	10,444.35	-10,444.35	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,118.62	0.00	0.00	0.00	8,821.35	-8,821.35	100.00%
275-665-000							
INTEREST EARNED	61.07	0.00	0.00	0.00	23.55	-23.55	100.00%
Revenues Total	29,484.59	0.00	0.00	0.00	19,289.25	-19,289.25	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	13,000.00	13,000.00	-13,000.00	100.00%
275-995-000							
INTEREST EXPENSE	10,305.00	0.00	0.00	5,055.00	5,055.00	-5,055.00	100.00%
Expenses Total	23,305.00	0.00	0.00	18,055.00	18,055.00	-18,055.00	100.00%
AKRON MAIN STREET Dept Total	6,179.59	0.00	0.00	-18,055.00	1,234.25	-1,234.25	100.00%
Revenues Total	29,484.59	0.00	0.00	0.00	19,289.25	-19,289.25	100.00%
Expenses Fund Total	23,305.00	0.00	0.00	18,055.00	18,055.00	-18,055.00	100.00%
Net (Rev/Exp)	6,179.59	0.00	0.00	-18,055.00	1,234.25	-1,234.25	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,759.23	+	19,289.25	-	=	15,993.48		

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: May 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 864 PIGEON RIVER I/C										
Fiscal Year 2015										
Department 275										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	14,221.02	0.00	0.00	0.00	14,362.06	-14,362.06	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	5,972.83	0.00	0.00	0.00	5,405.19	-5,405.19	100.00%			
275-665-000										
INTEREST EARNED	35.14	0.00	0.00	5.05	5.05	-5.05	100.00%			
Revenues Total	20,228.99	0.00	0.00	5.05	19,772.30	-19,772.30	100.00%			
Expenses										
275-700-000										
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000										
PRINCIPAL PAYMENTS	13,456.00	0.00	0.00	13,456.00	13,456.00	-13,456.00	100.00%			
275-995-000										
INTEREST EXPENSE	4,245.74	0.00	0.00	2,055.59	2,055.59	-2,055.59	100.00%			
275-998-000										
AGENT FEES	19.23	0.00	0.00	4.81	4.81	-4.81	100.00%			
Expenses Total	17,747.72	0.00	0.00	15,516.40	15,516.40	-15,516.40	100.00%			
Dept Total	2,481.27	0.00	0.00	-15,511.35	4,255.90	-4,255.90	100.00%			
Revenues Total	20,228.99	0.00	0.00	5.05	19,772.30	-19,772.30	100.00%			
Expenses Fund Total	17,747.72	0.00	0.00	15,516.40	15,516.40	-15,516.40	100.00%			
Net (Rev/Exp)	2,481.27	0.00	0.00	-15,511.35	4,255.90	-4,255.90				
Beginning/Adjusted Balance	1,390.51	+	YTD Revenues	19,772.30	-	YTD Expenses	15,516.40	=	Current Fund Balance	5,646.41

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: May 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 866 STATE & COLLING DEBT RETIREMEN							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	156.16	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	156.16	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-000							
TRANSFER OUT	208,624.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	208,624.35	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-208,468.19	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	156.16	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	208,624.35	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-208,468.19	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
			=	Current Fund Balance		0.00	
Grand Total for Revenues	56,043,332.50	34,144,986.00	34,271,501.00	4,610,974.03	28,062,473.93	6,209,027.07	81.88%
Grand Total for Expenses	57,268,108.19	35,936,098.00	36,230,392.00	4,832,243.01	19,377,572.04	16,852,819.96	53.48%
Grand Total Net Rev/Exp	-1,224,775.69	-1,791,112.00	-1,958,891.00	-221,268.98	8,684,901.89	-10,643,792.89	

Parameters:

Operator: RENE

Period Ending Date: May 31, 2015

Fund Range: 201 - 866