

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: July 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 201 COUNTY ROAD							
Fiscal Year 2015							
Department 449 CONTROLS							
Revenues							
449-400-000 REVENUE CONTROL	14,591,389.78	0.00	0.00	659,146.02	8,866,069.35	-8,866,069.35	100.00%
449-665-000 INTEREST EARNED	1,440.77	0.00	0.00	193.67	843.53	-843.53	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	659,339.69	8,866,912.88	-8,866,912.88	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	15,960,621.19	0.00	0.00	1,110,058.76	4,744,815.38	-4,744,815.38	100.00%
Expenses Total	15,960,621.19	0.00	0.00	1,110,058.76	4,744,815.38	-4,744,815.38	100.00%
CONTROLS Dept Total	50,544.76	0.00	0.00	-450,719.07	4,122,097.50	-4,122,097.50	100.00%
Revenues Total	16,011,165.95	0.00	0.00	659,339.69	8,866,912.88	-8,866,912.88	100.00%
Expenses Fund Total	15,960,621.19	0.00	0.00	1,110,058.76	4,744,815.38	-4,744,815.38	100.00%
Net (Rev/Exp)	50,544.76	0.00	0.00	-450,719.07	4,122,097.50	-4,122,097.50	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
154,316.26	+	8,866,912.88	-	4,744,815.38	=	4,276,413.76	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: July 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	500.00	1,290,094.42	2,547.58	99.80%
303-402-891							
CURRENT TAX WIND REVENUE	82,105.47	165,233.00	165,233.00	0.00	165,785.61	-552.61	100.33%
303-501-000							
BULLET PROOF VEST GRANT	6,500.00	0.00	0.00	1,456.37	1,456.37	-1,456.37	100.00%
303-502-000							
MMRMA GRANT	3,253.00	0.00	3,100.00	2,514.67	3,024.19	75.81	97.55%
303-582-000							
ENBRIDGE GRANT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	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	5,000.00	0.00	4,740.00	260.00	94.80%
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	1,403.74	2,417.30	582.70	80.58%
303-676-000							
REIMBURSEMENTS	2,452.60	2,400.00	8,000.00	0.00	7,510.71	489.29	93.88%
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	0.00	224.50	75.50	74.83%
Revenues Total	1,421,899.24	1,466,275.00	1,480,975.00	5,874.78	1,476,253.10	4,721.90	99.68%
Expenses							
303-704-000							
SALARIES - PERMANENT	636,424.82	682,858.00	682,858.00	54,080.49	373,948.75	308,909.25	54.76%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,746.23	3,500.00	3,500.00	241.69	1,528.99	1,971.01	43.69%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,815.22	2,400.00	2,400.00	169.22	1,369.12	1,030.88	57.05%
303-704-030							
DISABILITY PLAN	4,675.99	6,444.00	6,444.00	553.54	3,699.43	2,744.57	57.41%
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	58.38	125.62	29,874.38	0.42%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: July 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	2,127.51	22,437.31	2,562.69	89.75%
303-706-000 SALARIES - OVERTIME	49,837.89	80,000.00	80,000.00	7,395.15	27,179.83	52,820.17	33.97%
303-710-000 WORKERS COMPENSATION	5,720.83	6,219.00	6,219.00	0.00	3,232.41	2,986.59	51.98%
303-711-000 HEALTH & DENTAL INSURANCE	166,134.96	197,100.00	197,100.00	17,460.82	115,716.84	81,383.16	58.71%
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	4,939.35	32,818.09	30,470.91	51.85%
303-717-000 LIFE INSURANCE	884.35	1,244.00	1,244.00	61.91	417.79	826.21	33.58%
303-718-000 RETIREMENT	99,766.30	175,537.00	175,537.00	15,449.41	103,473.81	72,063.19	58.95%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,233.48	7,000.00	7,000.00	830.56	3,236.31	3,763.69	46.23%
303-742-000 TIRES/REGISTRATION	3,030.81	5,100.00	5,100.00	0.00	2,304.94	2,795.06	45.19%
303-744-000 OTHER SUPPLIES	203.97	0.00	0.00	0.00	0.00	0.00	0.00%
303-746-000 UNIFORM & ACCESSORIES	10,556.27	8,500.00	12,500.00	1,025.57	10,403.66	2,096.34	83.23%
303-747-000 GAS,OIL, GREASE, ETC.	39,105.54	48,000.00	48,000.00	5,303.31	13,855.16	34,144.84	28.86%
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	175.15	174.85	50.04%
303-802-000 LEGAL/PROF SERVICES	2,421.83	1,000.00	2,000.00	261.22	2,116.55	-116.55	105.83%
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	626.30	3,626.35	3,373.65	51.81%
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	285.00	15.00	95.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,805.00	760.00	760.00	0.00	760.00	0.00	100.00%
303-851-010 CELLULAR PHONES/AIRCARDS	8,393.34	9,000.00	9,000.00	704.04	4,720.95	4,279.05	52.46%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: July 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	12.00	37.88	162.12	18.94%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	29,812.00	29,812.00	0.00	0.00	29,812.00	0.00%
303-910-000 INSURANCE & BONDS	37,190.66	38,000.00	38,000.00	0.00	25,195.42	12,804.58	66.30%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	18,527.03	10,000.00	10,000.00	0.00	9,634.65	365.35	96.35%
303-933-000 VEHICLE REPAIR & MAINTENANCE	15,411.34	15,000.00	19,300.00	1,328.51	16,013.49	3,286.51	82.97%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	209.41	500.00	500.00	0.00	40.39	459.61	8.08%
303-942-000 EQUIPMENT RENTAL	4,291.38	3,000.00	3,000.00	240.42	1,737.16	1,262.84	57.91%
303-957-000 EMPLOYEE TRAINING	3,377.93	7,000.00	7,000.00	288.48	755.29	6,244.71	10.79%
303-964-000 REFUNDS & REBATES	742.80	2,000.00	3,020.00	0.00	3,015.78	4.22	99.86%
303-965-801 COMPUTER CONTRACTUAL SVCS	27,945.00	33,500.00	33,500.00	3,915.00	13,966.87	19,533.13	41.69%
303-970-000 COMPUTERS	888.90	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
303-981-000 VEHICLES	99,956.29	65,000.00	65,000.00	0.00	56,326.00	8,674.00	86.66%
303-983-000 ENBRIDGE GRANT EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
303-999-101 TRANS OUT/PAY BACK GEN FUND	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,408,153.52	1,572,828.00	1,584,148.00	117,097.88	855,274.99	728,873.01	53.99%
ROAD PATROL Dept Total	13,745.72	-106,553.00	-103,173.00	-111,223.10	620,978.11	-724,151.11	-601.88%
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							
305-706-000 OVERTIME IMPAIRED	0.00	0.00	8,025.00	3,739.52	3,739.52	4,285.48	46.60%
305-706-100 OVERTIME SEATBELT ENFORCEMENT	0.00	0.00	4,134.00	415.26	2,599.26	1,534.74	62.88%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY GRANT

Period Ending Date: July 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	18.05	18.95	48.78%
305-715-000							
FICA IMPAIRED DRIVING	0.00	0.00	614.00	286.18	286.18	327.82	46.61%
305-715-100							
FICA SEATBELT ENFORCEMENT	0.00	0.00	316.00	31.80	197.80	118.20	62.59%
305-718-000							
RETIREMENT IMPAIRED DRIVING	0.00	0.00	1,193.00	610.84	610.84	582.16	51.20%
305-718-100							
RETIREMENT SEATBELT ENFORCEMEN	0.00	0.00	610.00	8.87	431.88	178.12	70.80%
Expenses Total	0.00	0.00	15,000.00	5,092.47	7,883.53	7,116.47	52.56%
HIGHWAY SAFETY GRANT Dept Total	0.00	0.00	0.00	-5,092.47	-7,883.53	7,883.53	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%
Expenses							

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: July 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							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	28.36	75.00	75.00	5.40	12.10	62.90	16.13%
330-704-030 DISABILITY PLAN	28.43	20.00	20.00	11.69	15.57	4.43	77.85%
330-706-000 SALARIES - OVERTIME	4,318.36	9,000.00	9,000.00	967.05	2,087.90	6,912.10	23.20%
330-710-000 WORKERS COMPENSATION	1,300.64	37.00	37.00	0.00	8.30	28.70	22.43%
330-712-000 DISABILITY INSURANCE	2.94	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000 F.I.C.A.	330.27	700.00	700.00	72.26	158.26	541.74	22.61%
330-717-000 LIFE INSURANCE	5.02	9.00	9.00	1.31	1.76	7.24	19.56%
330-718-000 RETIREMENT	565.55	1,000.00	1,000.00	226.16	478.01	521.99	47.80%
Expenses Total	6,579.57	10,851.00	10,851.00	1,283.87	2,761.90	8,089.10	25.45%
ALCOHOL ENFORCEMENT Dept Total	3,100.98	-1,851.00	-1,851.00	-1,283.87	-2,541.90	690.90	137.33%
Revenues Total	1,432,579.79	1,475,275.00	1,504,975.00	5,874.78	1,476,473.10	28,501.90	98.11%
Expenses Fund Total	1,415,592.62	1,583,679.00	1,609,999.00	123,474.22	865,920.42	744,078.58	53.78%
Net (Rev/Exp)	16,987.17	-108,404.00	-105,024.00	-117,599.44	610,552.68	-715,576.68	
Beginning/Adjusted Balance	204,988.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,476,473.10	865,920.42	=		815,541.38	

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: July 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	325.00	1,626.00	1,374.00	54.20%
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	3,550.00	625.00	1,875.00	1,675.00	52.82%
Revenues Total	3,986.00	6,700.00	7,750.00	950.00	5,867.80	1,882.20	75.71%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	825.00	700.00	700.00	100.00	500.00	200.00	71.43%
000-715-000 F.I.C.A.	27.45	20.00	20.00	7.64	38.24	-18.24	191.20%
000-727-100 VANDERBILT PARK - SUPPLIES	910.96	350.00	350.00	0.00	426.06	-76.06	121.73%
000-801-100 CONT. SVCS VANDERBILT PARK	2,721.50	1,500.00	2,550.00	1,249.00	2,378.38	171.62	93.27%
000-861-000 TRAVEL	520.24	300.00	300.00	0.00	424.94	-124.94	141.65%
000-920-100 UTILITIES VANDERBILT PARK	3,981.58	5,000.00	3,830.00	386.00	1,847.45	1,982.55	48.24%
Expenses Total	8,986.73	7,870.00	7,750.00	1,742.64	5,615.07	2,134.93	72.45%
COUNTY PARKS Dept Total	-5,000.73	-1,170.00	0.00	-792.64	252.73	-252.73	100.00%
Revenues Total	3,986.00	6,700.00	7,750.00	950.00	5,867.80	1,882.20	75.71%
Expenses Fund Total	8,986.73	7,870.00	7,750.00	1,742.64	5,615.07	2,134.93	72.45%
Net (Rev/Exp)	-5,000.73	-1,170.00	0.00	-792.64	252.73	-252.73	
Beginning/Adjusted Balance	9.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,867.80	5,615.07	=		262.16	

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: July 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	8,007.43	66,432.44	95,154.56	41.11%
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	8,007.43	66,432.44	95,154.56	41.11%
Expenses							
300-704-000							
SALARIES - PERMANENT	87,906.36	89,699.00	89,699.00	5,882.32	32,934.94	56,764.06	36.72%
300-704-010							
SHIFT PREMIUM	768.13	800.00	800.00	62.75	322.75	477.25	40.34%
300-704-030							
DISABILITY PLAN	1,119.42	835.00	835.00	25.00	402.26	432.74	48.17%
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	922.08	12,207.97	-11,107.97	1,109.82%
300-706-000							
SALARIES - OVERTIME	14,185.59	15,300.00	15,300.00	440.16	6,650.50	8,649.50	43.47%
300-710-000							
WORKERS COMPENSATION	807.89	738.00	738.00	0.00	443.10	294.90	60.04%
300-711-000							
HEALTH & DENTAL INSURANCE	14,000.04	29,200.00	29,200.00	2,433.34	9,733.36	19,466.64	33.33%
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	560.92	4,006.66	3,602.34	52.66%
300-717-000							
LIFE INSURANCE	144.40	154.00	154.00	2.71	45.04	108.96	29.25%
300-718-000							
RETIREMENT	11,586.98	9,863.00	9,863.00	152.73	4,833.29	5,029.71	49.00%
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	32.50	198.25	-98.25	198.25%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: July 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	95.00	190.00	33.33%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	0.00	0.00	0.00	95.00	-95.00	100.00%
300-910-000 INSURANCE & BONDS	4,534.59	4,536.00	4,536.00	0.00	3,384.58	1,151.42	74.62%
300-933-000 VEHICLE REPAIR & MAINTENANCE	1,035.09	300.00	300.00	103.35	1,026.85	-726.85	342.28%
Expenses Total	146,746.96	161,587.00	161,587.00	10,617.86	77,050.30	84,536.70	47.68%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-2,610.43	-10,617.86	10,617.86	100.00%
Revenues Total	146,746.96	161,587.00	161,587.00	8,007.43	66,432.44	95,154.56	41.11%
Expenses Fund Total	146,746.96	161,587.00	161,587.00	10,617.86	77,050.30	84,536.70	47.68%
Net (Rev/Exp)	0.00	0.00	0.00	-2,610.43	-10,617.86	10,617.86	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		66,432.44	77,050.30	-10,617.86			
		-	=				

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: July 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	0.00	1,383,676.44	-1,553.44	100.11%
450-402-891 CURRENT TAX WIND REVENUE	88,098.99	177,917.00	177,917.00	0.00	177,887.32	29.68	99.98%
450-665-000 INTEREST REVENUE	4,104.07	3,000.00	3,000.00	1,522.50	2,275.44	724.56	75.85%
Revenues Total	1,453,631.49	1,563,040.00	1,563,040.00	1,522.50	1,563,839.20	-799.20	100.05%
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	1,522.50	1,282,372.67	-1,282,372.67	100.00%
Revenues Total	1,453,631.49	1,563,040.00	1,563,040.00	1,522.50	1,563,839.20	-799.20	100.05%
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	1,522.50	1,282,372.67	-1,282,372.67	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-29,946.95	+	1,563,839.20	281,466.53	=	1,252,425.72		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: July 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	203.72	1,206.91	1,293.09	48.28%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	535,181.68	514,743.00	514,743.00	95,927.63	207,359.53	307,383.47	40.28%
143-564-001							
GF/GP PAYMENTS (STATE)	51,204.12	0.00	0.00	0.00	9,848.00	-9,848.00	100.00%
143-566-000							
PERFORMANCE INCENTIVE	77,582.00	74,576.00	74,576.00	0.00	35,747.00	38,829.00	47.93%
143-605-000							
CUSTODY & P T SANCTIONS	0.00	0.00	0.00	0.00	60.00	-60.00	100.00%
143-608-000							
DRIVERS LICENSE CLEARANCE FEES F	0.00	0.00	0.00	0.00	30.00	-30.00	100.00%
143-609-000							
FOC STATUTORY FEES	41,811.69	50,000.00	50,000.00	6,286.72	25,297.17	24,702.83	50.59%
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	552.00	3,318.00	2,082.00	61.44%
143-650-000							
NON IV-D ORDER ENTRY FEES	30,875.00	32,000.00	32,000.00	2,919.75	19,226.75	12,773.25	60.08%
143-651-000							
IV-D ORDER ENTRY FEES	2,640.00	3,200.00	3,200.00	160.00	880.00	2,320.00	27.50%
143-665-000							
INTEREST EARNED	449.71	0.00	0.00	129.26	274.19	-274.19	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	70,742.50	212,227.50	70,742.50	75.00%
Revenues Total	1,034,382.47	965,389.00	965,389.00	176,921.58	515,520.05	449,868.95	53.40%
Expenses							
143-703-000							
SALARIES-SUPERVISION	68,516.24	69,887.00	69,887.00	5,375.90	40,319.25	29,567.75	57.69%
143-704-000							
SALARIES-PERMANENT	462,825.59	447,153.00	447,153.00	31,657.62	245,753.30	201,399.70	54.96%
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	360.59	2,749.31	2,170.69	55.88%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: July 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							
143-704-040 UNUSED SICK TIME PAYOUT	505.22	1,747.00	1,747.00	0.00	0.00	1,747.00	0.00%
143-706-000 SALARIES-OVERTIME	130.32	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
143-710-000 WORKERS COMPENSATION	4,162.67	4,086.00	4,086.00	0.00	2,008.12	2,077.88	49.15%
143-711-000 HEALTH & DENTAL INSURANCE	179,251.84	175,200.00	175,200.00	14,497.83	100,944.97	74,255.03	57.62%
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	2,845.27	21,934.55	18,135.45	54.74%
143-717-000 LIFE INSURANCE	1,041.23	1,248.00	1,248.00	55.56	407.44	840.56	32.65%
143-718-000 RETIREMENT	47,515.33	70,736.00	70,736.00	5,061.14	35,427.98	35,308.02	50.08%
143-727-000 SUPPLIES	14,951.88	15,000.00	14,000.00	30.00	1,220.68	12,779.32	8.72%
143-801-050 PROFESS/CONTRACTED SERVICES	8,512.52	7,500.00	7,500.00	1,682.00	3,301.00	4,199.00	44.01%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,544.95	2,000.00	2,000.00	231.70	862.70	1,137.30	43.14%
143-851-000 TELEPHONE	4,505.49	5,400.00	5,400.00	383.06	2,633.41	2,766.59	48.77%
143-851-010 CELLULAR PHONES	1,002.72	1,100.00	1,100.00	83.56	584.92	515.08	53.17%
143-861-000 TRAVEL	6,284.29	6,500.00	6,500.00	413.30	2,346.02	4,153.98	36.09%
143-863-000 INVESTIGATIONS	778.22	750.00	750.00	50.00	300.00	450.00	40.00%
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	65.40	281.40	718.60	28.14%
143-956-000 BANK CHARGES	242.60	300.00	300.00	32.80	96.80	203.20	32.27%
143-957-000 EMPLOYEE TRAINING	1,940.03	3,000.00	3,000.00	0.00	475.00	2,525.00	15.83%
143-970-010 EQUIPMENT PURCHASES	1,406.89	3,000.00	7,000.00	0.00	68.90	6,931.10	0.98%
143-971-000 IMAGESOFT DATA WORKFLOW	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: July 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							
143-990-000							
DEBT PAYMENTS	7,298.52	4,500.00	4,500.00	434.06	2,402.21	2,097.79	53.38%
143-999-101							
INDIRECT COSTS - FOC	140,981.00	77,931.00	77,931.00	19,482.75	58,448.25	19,482.75	75.00%
Expenses Total	1,002,608.71	953,228.00	953,228.00	82,742.54	522,566.21	430,661.79	54.82%
CONTROL Dept Total	31,773.76	12,161.00	12,161.00	94,179.04	-7,046.16	19,207.16	-57.94%
Revenues Total	1,034,382.47	965,389.00	965,389.00	176,921.58	515,520.05	449,868.95	53.40%
Expenses Fund Total	1,002,608.71	953,228.00	953,228.00	82,742.54	522,566.21	430,661.79	54.82%
Net (Rev/Exp)	31,773.76	12,161.00	12,161.00	94,179.04	-7,046.16	19,207.16	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
204,879.57	+	515,520.05	-	522,566.21	=	197,833.41	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: July 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	840.00	3,015.00	1,985.00	60.30%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,422.60	6,000.00	6,000.00	1,499.28	5,557.34	442.66	92.62%
Revenues Total	12,387.60	11,000.00	11,000.00	2,339.28	8,572.34	2,427.66	77.93%
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	2,339.28	8,532.34	-5,532.34	284.41%
Revenues Total	12,387.60	11,000.00	11,000.00	2,339.28	8,572.34	2,427.66	77.93%
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	2,339.28	8,532.34	-5,532.34	
Beginning/Adjusted Balance	40,610.01						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8,572.34	40.00	49,142.35	=		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: July 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	89,482.21	373,287.31	737,212.69	33.61%
325-545-000							
911 PSAP PAYMENTS	13,374.00	13,000.00	13,000.00	0.00	5,937.00	7,063.00	45.67%
325-665-000							
INTEREST & RENT	311.37	700.00	700.00	235.40	457.56	242.44	65.37%
325-667-000							
TOWER RENT	5,600.00	4,800.00	4,800.00	1,600.00	1,600.00	3,200.00	33.33%
325-667-010							
TOWER RENT/AMERITECH	2,000.00	1,800.00	1,800.00	150.00	550.00	1,250.00	30.56%
325-676-000							
MISCELLANEOUS REVENUE	690.00	500.00	500.00	0.00	820.00	-320.00	164.00%
325-677-000							
REIMB UTILITY AMERITECH CARO	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	200.00	1,400.00	1,000.00	58.33%
Revenues Total	1,137,352.91	1,133,700.00	1,133,700.00	91,667.61	384,051.87	749,648.13	33.88%
Expenses							
325-703-000							
SALARIES - SUPERVISION	58,811.34	53,508.00	53,508.00	4,196.70	30,547.14	22,960.86	57.09%
325-704-000							
SALARIES - PERMANENT	340,539.11	404,714.00	404,714.00	26,008.30	182,934.38	221,779.62	45.20%
325-704-010							
SHIFT PREMIUM	3,199.34	4,000.00	4,000.00	233.12	1,762.39	2,237.61	44.06%
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	332.44	2,367.36	1,992.64	54.30%
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	919.43	1,580.57	36.78%
325-706-000							
SALARIES - OVERTIME	132,214.32	70,000.00	70,000.00	10,904.95	73,329.88	-3,329.88	104.76%
325-710-000							
WORKERS COMPENSATION	4,535.76	4,366.00	4,366.00	0.00	2,151.00	2,215.00	49.27%
325-711-000							
HEALTH & DENTAL INSURANCE	149,084.12	160,600.00	160,600.00	12,204.99	84,135.17	76,464.83	52.39%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: July 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	3,768.69	17,211.89	7,788.11	68.85%
325-715-000 SALARIES - FICA	44,076.13	42,816.00	42,816.00	3,364.41	23,005.80	19,810.20	53.73%
325-717-000 LIFE INSURANCE	1,088.82	1,152.00	1,152.00	50.73	365.17	786.83	31.70%
325-718-000 RETIREMENT	33,699.53	32,096.00	32,096.00	2,900.16	18,774.66	13,321.34	58.50%
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	76.08	1,610.28	2,389.72	40.26%
325-728-000 LEIN COMPUTER SYSTEM	786.30	1,000.00	1,000.00	0.00	82.30	917.70	8.23%
325-746-000 UNIFORM & ACCESSORIES	2,799.99	4,000.00	4,000.00	0.00	1,391.70	2,608.30	34.79%
325-776-000 JANITORIAL SUPPLIES	2,526.08	3,200.00	3,200.00	193.79	1,116.94	2,083.06	34.90%
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	803.03	5,500.54	3,999.46	57.90%
325-851-010 CELLULAR PHONES	1,101.36	1,110.00	1,110.00	91.78	640.43	469.57	57.70%
325-861-000 TRAVEL	1,049.21	1,000.00	1,000.00	71.01	782.14	217.86	78.21%
325-910-000 INSURANCE & BONDS	4,359.98	5,500.00	5,500.00	0.00	2,327.23	3,172.77	42.31%
325-920-000 UTILITIES	13,950.64	16,000.00	16,000.00	1,282.95	7,305.36	8,694.64	45.66%
325-931-000 CLNG/SNOW REMOVAL/TRASH	590.00	900.00	900.00	120.00	520.00	380.00	57.78%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	129,152.38	129,000.00	129,000.00	439.00	131,493.79	-2,493.79	101.93%
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	4,806.96	32,914.51	20,585.49	61.52%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: July 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	23.50	1,668.51	1,831.49	47.67%
325-957-010 PSAP TRAINING	3,412.10	18,000.00	18,000.00	1,925.12	4,812.02	13,187.98	26.73%
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	17,582.00	52,746.00	17,582.00	75.00%
325-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	3,125.00	9,375.00	3,125.00	75.00%
Expenses Total	1,359,611.92	1,456,209.00	1,456,209.00	94,504.71	693,135.35	763,073.65	47.60%
DISPATCH Dept Total	-222,259.01	-322,509.00	-322,509.00	-2,837.10	-309,083.48	-13,425.52	95.84%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	193,303.00	191,500.00	191,500.00	47,569.00	96,076.00	95,424.00	50.17%
Revenues Total	193,303.00	191,500.00	191,500.00	47,569.00	96,076.00	95,424.00	50.17%
WIRELESS TELEPHONE SYSTEMS Dept Total	193,303.00	191,500.00	191,500.00	47,569.00	96,076.00	95,424.00	50.17%
Revenues Total	1,330,655.91	1,325,200.00	1,325,200.00	139,236.61	480,127.87	845,072.13	36.23%
Expenses Fund Total	1,359,611.92	1,456,209.00	1,456,209.00	94,504.71	693,135.35	763,073.65	47.60%
Net (Rev/Exp)	-28,956.01	-131,009.00	-131,009.00	44,731.90	-213,007.48	81,998.48	
Beginning/Adjusted Balance	465,511.38						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		480,127.87	693,135.35	252,503.90	=		

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: July 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	205,780.13	1,442,613.87	830,993.13	63.45%
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	5,613.25	16,839.75	5,613.25	75.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	46,000.00	46,000.00	46,000.00	11,500.00	34,500.00	11,500.00	75.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	34,375.67	32,647.00	32,647.00	11,089.00	29,068.00	3,579.00	89.04%
601-699-101 OPERATING TRANSFERS IN-GENERAL	306,000.00	303,319.00	303,319.00	75,829.75	227,489.25	75,829.75	75.00%
Revenues Total	2,617,141.63	2,679,026.00	2,679,026.00	309,812.13	1,750,510.87	928,515.13	65.34%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,361,279.37	2,580,229.00	2,580,229.00	195,564.61	1,368,419.20	1,211,809.80	53.03%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	7,580.00	10,227.00	10,227.00	2,556.75	7,670.25	2,556.75	75.00%
601-999-102 INDIRECT COSTS - VETERANS	2,109.00	2,894.00	2,894.00	723.50	2,170.50	723.50	75.00%
601-999-201 HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	49,977.69	35,698.31	58.33%
Expenses Total	2,449,504.74	2,679,026.00	2,679,026.00	205,984.53	1,428,237.64	1,250,788.36	53.31%
CONTROL Dept Total	167,636.89	0.00	0.00	103,827.60	322,273.23	-322,273.23	100.00%
Revenues Total	2,617,141.63	2,679,026.00	2,679,026.00	309,812.13	1,750,510.87	928,515.13	65.34%
Expenses Fund Total	2,449,504.74	2,679,026.00	2,679,026.00	205,984.53	1,428,237.64	1,250,788.36	53.31%
Net (Rev/Exp)	167,636.89	0.00	0.00	103,827.60	322,273.23	-322,273.23	
Beginning/Adjusted Balance	398,391.32						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,750,510.87	1,428,237.64	720,664.55			

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: July 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	127,837.27	230,000.00	253,164.00	39,988.57	39,988.57	213,175.43	15.80%
Revenues Total	127,837.27	230,000.00	253,164.00	39,988.57	39,988.57	213,175.43	15.80%
Expenses							
130-704-000							
SALARIES - PERM	23,238.90	40,014.00	40,014.00	3,078.00	21,853.80	18,160.20	54.62%
130-704-030							
DISABILITY PLAN	267.22	381.00	381.00	31.73	222.11	158.89	58.30%
130-705-000							
SALARIES - PT/TEMP	15,650.00	32,500.00	53,841.00	2,012.50	16,825.00	37,016.00	31.25%
130-710-000							
WORK COMP	134.69	312.00	502.00	0.00	309.89	192.11	61.73%
130-711-000							
HEALTH & DENTAL INSURANCE	5,833.35	14,600.00	14,600.00	1,216.67	8,516.69	6,083.31	58.33%
130-715-000							
FICA	2,972.32	5,548.00	7,181.00	391.84	2,975.91	4,205.09	41.44%
130-717-000							
LIFE INSURANCE	47.01	96.00	96.00	4.63	32.41	63.59	33.76%
130-718-000							
RETIREMENT	1,910.14	5,422.00	5,422.00	413.64	2,895.48	2,526.52	53.40%
130-727-000							
SUPPLIES	6,679.00	2,263.00	2,263.00	4,000.50	14,965.07	-12,702.07	661.29%
130-801-100							
CONT PROGRAM COORDINATOR	6,875.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-200							
CONT CASE MANAGER	8,238.78	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-400							
CONT DRUG TEST	26,462.00	60,000.00	60,000.00	1,881.50	14,953.48	45,046.52	24.92%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	26,252.00	63,948.00	63,948.00	1,002.72	9,689.78	54,258.22	15.15%
130-861-000							
MILEAGE (STAFF)	2,868.77	4,400.00	4,400.00	204.20	1,818.45	2,581.55	41.33%
130-861-010							
MILEAGE (FAMILY)	408.09	600.00	600.00	0.00	0.00	600.00	0.00%
130-957-000							
TRAINING/REGISTRATION	0.00	1,475.00	1,475.00	0.00	1,475.00	0.00	100.00%
Expenses Total	127,837.27	231,559.00	254,723.00	14,237.93	96,533.07	158,189.93	37.90%
DWI COURT GRANT Dept Total	0.00	-1,559.00	-1,559.00	25,750.64	-56,544.50	54,985.50	3,626.97%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: July 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 136 NON GRANT DIVISION							
Revenues							
136-607-000 DWI COURT FEES	10,878.00	0.00	20,000.00	5,100.00	13,325.00	6,675.00	66.63%
Revenues Total	10,878.00	0.00	20,000.00	5,100.00	13,325.00	6,675.00	66.63%
Expenses							
136-700-000 NON GRANT WAGE/FRINGE	327.67	0.00	0.00	0.00	0.00	0.00	0.00%
136-728-000 NON GRANT SUPPLIES	1,529.84	0.00	201.00	41.24	41.24	159.76	20.52%
136-801-400 NON GRANT DRUG TESTING	0.00	0.00	50.00	0.00	124.95	-74.95	249.90%
136-801-500 NON GRANT TREATMENT	5.00	0.00	100.00	0.00	183.00	-83.00	183.00%
136-851-000 NON GRANT PHONE	283.90	0.00	1,000.00	72.31	504.90	495.10	50.49%
136-861-000 NON GRANT MILEAGE (STAFF)	0.00	0.00	100.00	0.00	712.42	-612.42	712.42%
136-861-010 NON GRANT MILEAGE (FAMILY)	0.00	0.00	200.00	0.00	0.00	200.00	0.00%
136-957-000 TRAINING	348.80	0.00	1,500.00	0.00	1,662.93	-162.93	110.86%
Expenses Total	2,495.21	0.00	3,151.00	113.55	3,229.44	-78.44	102.49%
NON GRANT DIVISION Dept Total	8,382.79	0.00	16,849.00	4,986.45	10,095.56	6,753.44	59.92%
Revenues Total	138,715.27	230,000.00	273,164.00	45,088.57	53,313.57	219,850.43	19.52%
Expenses Fund Total	130,332.48	231,559.00	257,874.00	14,351.48	99,762.51	158,111.49	38.69%
Net (Rev/Exp)	8,382.79	-1,559.00	15,290.00	30,737.09	-46,448.94	61,738.94	
Beginning/Adjusted Balance	8,382.79						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		53,313.57	99,762.51	= -38,066.15			

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: July 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	6,330.93	40,334.65	48,355.35	45.48%
300-691-000							
MISC REVENUE	117.50	0.00	0.00	0.00	157.50	-157.50	100.00%
Revenues Total	81,501.93	88,690.00	88,690.00	6,330.93	40,492.15	48,197.85	45.66%
Expenses							
300-704-000							
SALARIES PERMANENT	46,694.58	46,696.00	46,696.00	3,771.60	26,794.86	19,901.14	57.38%
300-704-010							
SHIFT PREMIUM	225.65	260.00	260.00	0.00	60.10	199.90	23.12%
300-704-030							
DISABILITY PLAN	506.23	444.00	444.00	30.70	243.47	200.53	54.84%
300-704-040							
UNUSED SICK TIME PAYOUT	154.14	673.00	673.00	0.00	0.00	673.00	0.00%
300-706-000							
SALARIES OVERTIME	487.21	2,500.00	2,500.00	0.00	185.23	2,314.77	7.41%
300-710-000							
WORKERS COMPENSATION	351.11	402.00	402.00	0.00	225.10	176.90	56.00%
300-711-000							
HEALTH & DENTAL INSURANCE	14,000.04	14,600.00	14,600.00	1,216.67	8,516.69	6,083.31	58.33%
300-715-000							
FICA	3,601.12	3,942.00	3,942.00	288.08	2,065.36	1,876.64	52.39%
300-717-000							
LIFE INSURANCE	54.74	77.00	77.00	3.07	24.33	52.67	31.60%
300-718-000							
RETIREMENT	7,578.09	8,186.00	8,186.00	682.12	4,513.33	3,672.67	55.13%
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	593.69	1,567.20	3,932.80	28.49%
300-814-000							
EMPLOYEE LAUNDRY	152.25	200.00	200.00	19.50	100.25	99.75	50.13%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	190.00	200.00	200.00	0.00	570.00	-370.00	285.00%
300-910-000							
INSURANCE & BONDS	2,910.28	2,910.00	2,910.00	0.00	2,136.66	773.34	73.42%
300-932-000							
EQUIPMENT REPAIR & MAINT	177.33	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: July 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	468.33	468.33	1,031.67	31.22%
Expenses Total	81,501.93	88,690.00	88,690.00	7,073.76	47,470.91	41,219.09	53.52%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	-742.83	-6,978.76	6,978.76	100.00%
Dept Total							
Revenues Total	81,501.93	88,690.00	88,690.00	6,330.93	40,492.15	48,197.85	45.66%
Expenses Fund Total	81,501.93	88,690.00	88,690.00	7,073.76	47,470.91	41,219.09	53.52%
Net (Rev/Exp)	0.00	0.00	0.00	-742.83	-6,978.76	6,978.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	40,492.15	-	47,470.91	=	-6,978.76	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: July 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	0.00	214,809.70	630.30	99.71%
401-402-891							
CURRENT TAX WIND REVENUE	13,684.23	27,538.00	27,538.00	0.00	27,630.53	-92.53	100.34%
401-643-000							
SALES OF MATERIALS	48,823.77	55,000.00	55,000.00	4,007.18	30,071.08	24,928.92	54.67%
401-645-000							
PAPER SHREDDING SERVICE	3,907.40	4,500.00	4,500.00	638.70	1,912.80	2,587.20	42.51%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	1,875.56	2,500.00	2,500.00	13,144.85	13,434.10	-10,934.10	537.36%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	45.00	200.00	200.00	15.00	61.00	139.00	30.50%
401-648-000							
TIRE DRIVE	1,191.00	1,500.00	1,500.00	102.00	736.00	764.00	49.07%
401-665-000							
INTEREST REVENUE	2,279.79	2,000.00	2,000.00	673.09	1,305.54	694.46	65.28%
401-674-000							
CONTRIBUTIONS/DONATIONS	8.80	10.00	10.00	0.30	42.90	-32.90	429.00%
401-694-000							
CASH OVER/SHORT	2.00	10.00	10.00	0.00	1.00	9.00	10.00%
Revenues Total	282,834.75	308,698.00	308,698.00	18,581.12	290,004.65	18,693.35	93.94%
Expenses							
401-704-000							
SALARIES-PERMANENT	77,261.48	105,823.00	105,823.00	8,140.26	57,280.07	48,542.93	54.13%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
401-704-030							
DISABILITY PLAN	949.84	1,007.00	1,007.00	83.91	587.37	419.63	58.33%
401-704-040							
UNUSED SICK TIME PAYOUT	937.77	838.00	838.00	0.00	0.00	838.00	0.00%
401-705-000							
SALARIES-TEMPORARY	50,061.30	30,535.00	30,535.00	2,620.21	17,976.15	12,558.85	58.87%
401-706-000							
SALARIES - OVERTIME	1,253.55	1,000.00	1,000.00	0.00	539.72	460.28	53.97%
401-707-000							
SALARIES - PER DIEM	775.00	1,000.00	1,000.00	175.00	525.00	475.00	52.50%
401-710-000							
WORKERS COMPENSATION	1,026.32	1,094.00	1,094.00	0.00	625.18	468.82	57.15%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: July 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	1,845.18	10,717.75	9,722.25	52.44%
401-715-000 F.I.C.A.	10,108.24	10,802.00	10,802.00	852.15	5,952.41	4,849.59	55.10%
401-717-000 LIFE INSURANCE	185.01	288.00	288.00	15.74	110.18	177.82	38.26%
401-718-000 RETIREMENT	5,419.87	7,591.00	7,591.00	739.79	5,209.71	2,381.29	68.63%
401-727-000 SUPPLIES, PRINTING & POSTAGE	5,514.59	5,500.00	5,500.00	250.21	2,726.33	2,773.67	49.57%
401-747-000 GAS, OIL, GREASE & ETC	7,216.20	6,500.00	6,500.00	472.64	2,429.31	4,070.69	37.37%
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	164.47	1,132.07	867.93	56.60%
401-861-000 TRAVEL	575.14	1,000.00	1,000.00	0.00	738.59	261.41	73.86%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	4,969.00	4,969.00	0.00	0.00	4,969.00	0.00%
401-901-000 ADVERTISING	2,028.64	1,800.00	1,800.00	30.00	1,500.00	300.00	83.33%
401-910-000 INSURANCES	2,706.07	3,000.00	3,000.00	0.00	2,130.24	869.76	71.01%
401-920-000 UTILITIES	4,825.46	5,000.00	5,000.00	146.72	3,595.77	1,404.23	71.92%
401-932-000 EQUIPT REPAIR & MAINT.	4,672.79	8,000.00	8,000.00	0.00	4,960.06	3,039.94	62.00%
401-933-000 VEHICLE REPAIR & MAINTENANCE	343.52	1,500.00	1,500.00	12.05	12.05	1,487.95	0.80%
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	43.54	352.76	147.24	70.55%
401-957-000 EMPLOYEE TRAINING	1,276.87	1,500.00	1,500.00	0.00	761.11	738.89	50.74%
401-958-000 ENVIRONMENTAL EDUCATION	1,021.73	1,000.00	1,000.00	0.00	155.40	844.60	15.54%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	17,290.76	15,000.00	15,000.00	0.00	8,115.30	6,884.70	54.10%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: July 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	4,818.00	9,551.50	-7,051.50	382.06%
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	0.00	3,756.60	-1,044.60	138.52%
401-970-006 TRAILER	15,690.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00%
401-980-000 TRUCK	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-984-000 GIS	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%
401-999-101 INDIRECT COSTS	29,860.00	34,228.00	34,228.00	8,557.00	25,671.00	8,557.00	75.00%
401-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	3,125.00	9,375.00	3,125.00	75.00%
Expenses Total	272,267.83	303,515.00	308,477.00	32,245.71	178,855.90	129,621.10	57.98%
RECYCLING Dept Total	10,566.92	5,183.00	221.00	-13,664.59	111,148.75	-110,927.75	50,293.55%
Revenues Total	282,834.75	308,698.00	308,698.00	18,581.12	290,004.65	18,693.35	93.94%
Expenses Fund Total	272,267.83	303,515.00	308,477.00	32,245.71	178,855.90	129,621.10	57.98%
Net (Rev/Exp)	10,566.92	5,183.00	221.00	-13,664.59	111,148.75	-110,927.75	
Beginning/Adjusted Balance	373,806.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		290,004.65	178,855.90	=		484,955.16	

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: July 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	13,720.94	71,107.77	96,791.23	42.35%
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	13,720.94	71,107.77	96,791.23	42.35%
Expenses							
300-704-000							
SALARIES PERMANENT	88,842.72	90,168.00	90,168.00	6,016.82	45,770.94	44,397.06	50.76%
300-704-010							
SHIFT PREMIUM	805.05	800.00	800.00	62.40	442.15	357.85	55.27%
300-704-030							
DISABILITY PLAN	1,039.99	858.00	858.00	42.58	477.47	380.53	55.65%
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	650.25	7,699.04	12,000.96	39.08%
300-710-000							
WORKERS COMPENSATION	811.03	877.00	877.00	0.00	453.10	423.90	51.66%
300-711-000							
HEALTH & DENTAL INSURANCE	28,000.08	29,200.00	29,200.00	2,061.14	15,951.04	13,248.96	54.63%
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	497.75	4,033.87	4,564.13	46.92%
300-717-000							
LIFE INSURANCE	120.85	154.00	154.00	4.78	53.46	100.54	34.71%
300-718-000							
RETIREMENT	9,422.93	9,947.00	9,947.00	145.41	1,520.62	8,426.38	15.29%
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	39.00	208.75	391.25	34.79%
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: July 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-910-000							
INSURANCE & BONDS	2,267.30	4,572.00	4,572.00	0.00	3,384.58	1,187.42	74.03%
Expenses Total	155,808.65	167,899.00	167,899.00	9,520.13	80,627.90	87,271.10	48.02%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	4,200.81	-9,520.13	9,520.13	100.00%
Dept Total							
Revenues Total	155,808.65	167,899.00	167,899.00	13,720.94	71,107.77	96,791.23	42.35%
Expenses Fund Total	155,808.65	167,899.00	167,899.00	9,520.13	80,627.90	87,271.10	48.02%
Net (Rev/Exp)	0.00	0.00	0.00	4,200.81	-9,520.13	9,520.13	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		71,107.77	80,627.90	=		-9,520.13	

BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: July 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: July 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	20,048.00	38,356.00	41,394.00	48.10%
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	20,048.00	38,356.00	41,394.00	48.10%
Dept Total	72,079.00	79,750.00	79,750.00	20,048.00	38,356.00	41,394.00	48.10%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	41,671.99	45,006.00	45,006.00	3,461.54	25,961.55	19,044.45	57.68%
100-710-000							
WORKERS COMPENSATION	325.04	369.00	369.00	0.00	200.25	168.75	54.27%
100-711-000							
HEALTH & DENTAL INSURANCE	20,425.20	21,500.00	21,500.00	1,778.06	12,446.42	9,053.58	57.89%
100-715-000							
F.I.C.A.	3,187.90	3,443.00	3,443.00	264.81	1,986.06	1,456.94	57.68%
100-717-000							
LIFE INSURANCE	76.50	100.00	100.00	4.63	32.41	67.59	32.41%
100-718-000							
RETIREMENT	3,697.31	3,818.00	3,818.00	413.40	2,893.80	924.20	75.79%
100-727-000							
SUPPLIES	1,972.44	4,314.00	4,314.00	32.51	462.83	3,851.17	10.73%
100-851-000							
TELEPHONE	409.09	500.00	500.00	32.99	234.02	265.98	46.80%
100-861-000							
TRAVEL	0.00	200.00	200.00	17.25	60.38	139.62	30.19%
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	6,005.19	44,361.11	35,388.89	55.63%
VICTIM SERVICES Dept Total	71,765.47	79,750.00	79,750.00	6,005.19	44,361.11	35,388.89	55.63%
Revenues Total	72,079.00	79,750.00	79,750.00	20,048.00	38,356.00	41,394.00	48.10%
Expenses Fund Total	71,765.47	79,750.00	79,750.00	6,005.19	44,361.11	35,388.89	55.63%
Net (Rev/Exp)	313.53	0.00	0.00	14,042.81	-6,005.11	6,005.11	
Beginning/Adjusted Balance							
331.14	+	38,356.00	-	44,361.11	=	-5,673.97	

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: July 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	0.00	904,914.54	2,232.46	99.75%
620-402-891							
CURRENT TAX WIND REVENUE	57,619.53	115,957.00	115,957.00	0.00	116,344.07	-387.07	100.33%
620-665-000							
INTEREST EARNED	5,346.30	5,000.00	5,000.00	1,755.10	3,274.24	1,725.76	65.48%
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	1,755.10	1,024,532.85	3,571.15	99.65%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	47,159.37	49,660.00	49,660.00	3,820.02	28,650.15	21,009.85	57.69%
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	16,650.00	11,645.00	58.84%
620-704-030							
DISABILITY PLAN	907.23	742.00	742.00	62.27	435.89	306.11	58.75%
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	46,224.65	208,502.69	71,497.31	74.47%
620-705-010							
SEASONAL/SHIFT PREM.	3,056.92	3,000.00	3,000.00	454.10	1,369.40	1,630.60	45.65%
620-706-000							
SALARIES-OVERTIME	22,775.28	23,000.00	23,000.00	660.92	2,831.34	20,168.66	12.31%
620-710-000							
WORKERS COMPENSATION	2,937.06	3,000.00	3,000.00	0.00	1,831.17	1,168.83	61.04%
620-711-000							
HEALTH & DENTAL INSURANCE	29,683.24	29,200.00	29,200.00	2,635.97	18,353.63	10,846.37	62.85%
620-715-000							
F.I.C.A.	28,823.50	29,430.00	29,430.00	4,077.83	19,731.81	9,698.19	67.05%
620-717-000							
LIFE INSURANCE	153.00	192.00	192.00	9.26	64.82	127.18	33.76%
620-718-000							
RETIREMENT	5,038.11	0.00	0.00	506.64	3,593.10	-3,593.10	100.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: July 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	180.69	6,920.47	1,579.53	81.42%
620-744-000 OTHER SUPPLIES	0.00	1,500.00	1,500.00	25.00	25.00	1,475.00	1.67%
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	8,089.92	15,559.96	44,440.04	25.93%
620-750-000 ABATEMENT MATERIALS	124,250.85	140,000.00	140,000.00	21,881.09	101,256.52	38,743.48	72.33%
620-803-000 LEGAL/PROF. SERVICES	3,536.60	3,000.00	3,000.00	183.32	2,560.34	439.66	85.34%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	269.95	400.00	400.00	130.00	227.00	173.00	56.75%
620-811-000 JANITORIAL SUPPLIES	1,580.74	2,500.00	2,500.00	227.29	1,309.05	1,190.95	52.36%
620-835-000 HEALTH SERVICES	3,090.00	3,500.00	3,500.00	0.00	2,979.50	520.50	85.13%
620-851-000 TELEPHONE	2,687.73	2,700.00	2,700.00	228.39	1,572.53	1,127.47	58.24%
620-851-010 CELLULAR PHONES	423.52	500.00	500.00	70.90	262.15	237.85	52.43%
620-861-000 TRAVEL	28.12	350.00	350.00	0.00	21.99	328.01	6.28%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	20,921.00	0.00	0.00	20,921.00	0.00%
620-901-000 ADVERTISING	1,428.00	1,700.00	1,700.00	0.00	339.50	1,360.50	19.97%
620-910-000 INSURANCE & BONDS	34,557.66	37,000.00	37,000.00	0.00	31,859.11	5,140.89	86.11%
620-920-000 UTILITIES	7,927.66	10,000.00	10,000.00	18.04	3,825.85	6,174.15	38.26%
620-932-000 EQUIPT. REPAIR & MAINT.	23,821.78	30,000.00	30,000.00	3,384.77	8,956.71	21,043.29	29.86%
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	1,751.80	25,066.45	549,651.55	4.36%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: July 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-010 TRUCKS	45,222.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-020 TRUCK ACCESSORIES	155.98	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-030 ULV SPRAYERS	0.00	12,000.00	12,000.00	0.00	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	3,892.35	4,082.65	1,917.35	68.04%
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	5.00	1,122.44	377.56	74.83%
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	17,833.50	53,500.50	17,833.50	75.00%
620-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	3,125.00	9,375.00	3,125.00	75.00%
Expenses Total	936,286.20	1,440,160.00	1,560,799.00	121,698.72	626,996.88	933,802.12	40.17%
MOSQUITO CONTROL Dept Total	31,712.49	-412,056.00	-532,695.00	-119,943.62	397,535.97	-930,230.97	-74.63%
Revenues Total	967,998.69	1,028,104.00	1,028,104.00	1,755.10	1,024,532.85	3,571.15	99.65%
Expenses Fund Total	936,286.20	1,440,160.00	1,560,799.00	121,698.72	626,996.88	933,802.12	40.17%
Net (Rev/Exp)	31,712.49	-412,056.00	-532,695.00	-119,943.62	397,535.97	-930,230.97	
Beginning/Adjusted Balance	620,775.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,024,532.85	626,996.88	=	1,018,311.40		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: July 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	495.00	0.00	100.00%
Expenses Total	13,357.00	495.00	495.00	0.00	495.00	0.00	100.00%
UNIFIED COURTS Dept Total	13,357.00	495.00	495.00	0.00	495.00	0.00	100.00%
Department 207 ROAD PATROL							
Expenses							
207-975-000							
SHERIFF FIREARMS	0.00	2,548.00	2,548.00	0.00	1,660.00	888.00	65.15%
Expenses Total	0.00	2,548.00	2,548.00	0.00	1,660.00	888.00	65.15%
ROAD PATROL Dept Total	0.00	2,548.00	2,548.00	0.00	1,660.00	888.00	65.15%
Department 223 CONTROLLER							
Expenses							
223-971-001							
SHREDDER	0.00	1,500.00	1,500.00	0.00	1,439.99	60.01	96.00%
Expenses Total	0.00	1,500.00	1,500.00	0.00	1,439.99	60.01	96.00%
CONTROLLER Dept Total	0.00	1,500.00	1,500.00	0.00	1,439.99	60.01	96.00%
Department 225 EQUALIZATION							
Expenses							
225-980-214							
GIS SOFTWARE EQUALIZATION	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUALIZATION Dept Total	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 236 DEEDS							
Expenses							
236-982-014							
ROD - COPY MACHINE	6,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEEDS Dept Total	6,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 244 CONTROL							
Revenues							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	213,600.00	178,000.00	178,000.00	44,500.00	133,500.00	44,500.00	75.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 244 CONTROL

Period Ending Date: July 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	44,500.00	133,500.00	44,500.00	75.00%
CONTROL Dept Total	213,600.00	178,000.00	178,000.00	44,500.00	133,500.00	44,500.00	75.00%
Department 259 ISD							
Expenses							
259-970-004 LAPTOP COMPUTERS	2,440.78	2,500.00	2,500.00	77.40	1,282.68	1,217.32	51.31%
259-971-002 PRINTERS VARIOUS DEPTS	1,984.46	2,000.00	2,000.00	0.00	1,377.00	623.00	68.85%
259-971-006 ISD EQUIPT	2,395.11	2,600.00	2,600.00	0.00	3,716.26	-1,116.26	142.93%
259-971-009 COUNTY WIRING	2,000.00	2,000.00	2,000.00	0.00	269.79	1,730.21	13.49%
259-982-001 IT SERVERS	9,267.99	15,000.00	15,000.00	0.00	6,583.99	8,416.01	43.89%
259-982-003 NETWORK SWITCHES	1,233.97	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
259-982-004 PC WORK STATIONS	65,125.19	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
259-983-002 SHERIFF VOIP PHONE SYSTEM	0.00	45,000.00	45,000.00	0.00	43,881.38	1,118.62	97.51%
259-984-000 DATA CENTER ROOM	2,823.32	0.00	5,000.00	0.00	8,000.01	-3,000.01	160.00%
Expenses Total	87,270.82	76,600.00	81,600.00	77.40	65,111.11	16,488.89	79.79%
ISD Dept Total	87,270.82	76,600.00	81,600.00	77.40	65,111.11	16,488.89	79.79%
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	5,522.88	6,477.12	46.02%
265-981-003 PAINTING VARIOUS OFFICES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
265-981-005 LAWN SPRINKLERS	0.00	4,000.00	4,000.00	0.00	1,957.00	2,043.00	48.93%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: July 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	44,500.00	133,500.00	44,500.00	75.00%
Expenses Fund Total	192,620.76	163,743.00	213,336.00	77.40	98,470.13	114,865.87	46.16%
Net (Rev/Exp)	20,979.24	14,257.00	-35,336.00	44,422.60	35,029.87	-70,365.87	
Beginning/Adjusted Balance							
38,587.67	+	YTD Revenues 133,500.00	-	YTD Expenses 98,470.13	=	Current Fund Balance 73,617.54	

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

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

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: July 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	107.10	219.69	-219.69	100.00%
Revenues Total	178.98	0.00	0.00	107.10	219.69	-219.69	100.00%
Dept Total	178.98	0.00	0.00	107.10	219.69	-219.69	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	107.10	137,556.34	-93,056.34	309.12%
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	107.10	-1,222.71	4,504.71	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
56,649.05	+	137,556.34	-	138,779.05	=	55,426.34	

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: July 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	0.00	1,750.00	55,250.00	3.07%
245-861-000							
TRAVEL	699.44	700.00	532.00	0.00	0.00	532.00	0.00%
245-955-000							
MISC./ADMINISTRATION	12,000.00	12,124.00	11,041.00	0.00	5,000.00	6,041.00	45.29%
Expenses Total	80,888.55	80,827.00	74,251.00	0.00	6,750.00	67,501.00	9.09%
GRANT FUND Dept Total	-1.18	0.00	0.00	0.00	22,950.40	-22,950.40	100.00%
Revenues Total	80,887.37	80,827.00	74,251.00	0.00	29,700.40	44,550.60	40.00%
Expenses Fund Total	80,888.55	80,827.00	74,251.00	0.00	6,750.00	67,501.00	9.09%
Net (Rev/Exp)	-1.18	0.00	0.00	0.00	22,950.40	-22,950.40	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		29,700.40	6,750.00	22,950.40	=		

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: July 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	5,152.00	32,342.00	39,058.00	45.30%
Revenues Total	69,219.00	71,400.00	71,400.00	5,152.00	32,342.00	39,058.00	45.30%
Expenses							
300-704-000							
SALARIES - PERMANENT	40,024.34	39,312.00	39,312.00	3,024.00	22,680.00	16,632.00	57.69%
300-710-000							
WORKERS COMPENSATION	312.19	322.00	322.00	0.00	174.94	147.06	54.33%
300-711-000							
HEALTH & DENTAL INSURANCE	19,927.46	17,073.00	17,073.00	1,422.45	9,957.15	7,115.85	58.32%
300-715-000							
F.I.C.A.	3,061.86	3,007.00	3,007.00	231.34	1,735.02	1,271.98	57.70%
300-717-000							
LIFE INSURANCE	76.50	88.00	88.00	4.63	32.41	55.59	36.83%
300-718-000							
RETIREMENT	2,450.12	1,651.00	1,651.00	127.00	952.50	698.50	57.69%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	2,964.05	5,029.00	7,909.00	504.85	1,045.16	6,863.84	13.21%
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	1,045.44	992.56	51.30%
300-955-000							
MISC (DIR. VICTIM ASSISTANT)	0.00	2,400.00	0.00	69.92	100.75	-100.75	100.00%
Expenses Total	69,250.49	71,400.00	71,400.00	5,384.19	37,723.37	33,676.63	52.83%
VICTIM OF CRIME ACT GRANT Dept Total	-31.49	0.00	0.00	-232.19	-5,381.37	5,381.37	100.00%
Revenues Total	69,219.00	71,400.00	71,400.00	5,152.00	32,342.00	39,058.00	45.30%
Expenses Fund Total	69,250.49	71,400.00	71,400.00	5,384.19	37,723.37	33,676.63	52.83%
Net (Rev/Exp)	-31.49	0.00	0.00	-232.19	-5,381.37	5,381.37	
Beginning/Adjusted Balance	5.29						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		32,342.00	37,723.37	=	-5,376.08		

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: July 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	3,873.00	31,267.00	18,733.00	62.53%
259-665-253 INTEREST EARNED	819.02	500.00	500.00	214.82	445.25	54.75	89.05%
Revenues Total	55,706.02	50,500.00	50,500.00	4,087.82	31,712.25	18,787.75	62.80%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	888.88	1,500.00	1,500.00	0.00	235.94	1,264.06	15.73%
259-801-000 CONTRACTUAL	38,971.25	15,000.00	15,000.00	9,900.00	19,927.45	-4,927.45	132.85%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	856.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	400.00	2,600.00	2,200.00	54.17%
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	10,300.00	22,763.39	17,336.61	56.77%
REG OF DEEDS AUTOMATION FUND	10,189.89	10,400.00	10,400.00	-6,212.18	8,948.86	1,451.14	86.05%
Dept Total							
Revenues Total	55,706.02	50,500.00	50,500.00	4,087.82	31,712.25	18,787.75	62.80%
Expenses Fund Total	45,516.13	40,100.00	40,100.00	10,300.00	22,763.39	17,336.61	56.77%
Net (Rev/Exp)	10,189.89	10,400.00	10,400.00	-6,212.18	8,948.86	1,451.14	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
159,758.68	+	31,712.25	-	=	168,707.54		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: July 31, 2015

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

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: July 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	3,125.00	9,375.00	3,125.00	75.00%
000-699-218							
TRANS IN DISPATCH	0.00	12,500.00	12,500.00	3,125.00	9,375.00	3,125.00	75.00%
000-699-230							
TRANS IN RECYCLING	0.00	12,500.00	12,500.00	3,125.00	9,375.00	3,125.00	75.00%
000-699-240							
TRANS IN MOSQUITO	0.00	12,500.00	12,500.00	3,125.00	9,375.00	3,125.00	75.00%
Revenues Total	0.00	50,000.00	50,000.00	12,500.00	37,500.00	12,500.00	75.00%
Dept Total	0.00	50,000.00	50,000.00	12,500.00	37,500.00	12,500.00	75.00%
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	15,225.00	15,975.00	-15,975.00	100.00%
300-652-000							
FETCH USE FEE	0.00	0.00	0.00	814.00	814.00	-814.00	100.00%
Revenues Total	1,000.00	0.00	0.00	16,039.00	16,789.00	-16,789.00	100.00%
Expenses							
300-801-000							
CONSULT/PARSEL/FETCH	0.00	46,000.00	46,000.00	7,748.00	27,752.00	18,248.00	60.33%
300-935-000							
EQUIPMENT MAINTENCE	0.00	3,000.00	3,000.00	0.00	2,700.00	300.00	90.00%
300-957-000							
TRAINING	0.00	1,000.00	1,000.00	106.00	106.00	894.00	10.60%
Expenses Total	0.00	50,000.00	50,000.00	7,854.00	30,558.00	19,442.00	61.12%
Dept Total	1,000.00	-50,000.00	-50,000.00	8,185.00	-13,769.00	-36,231.00	27.54%
Revenues Total	1,000.00	50,000.00	50,000.00	28,539.00	54,289.00	-4,289.00	108.58%
Expenses Fund Total	0.00	50,000.00	50,000.00	7,854.00	30,558.00	19,442.00	61.12%
Net (Rev/Exp)	1,000.00	0.00	0.00	20,685.00	23,731.00	-23,731.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,000.00	+	54,289.00	-	30,558.00
			=	24,731.00

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: July 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	5,555.86	10,950.86	92,203.14	10.62%
421-547-000 HURON COUNTY HOMELAND ALLOCATI	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00%
421-676-000 HURON COUNTY SUPPLEMENTAL APPR	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
421-699-101 TRANSFER IN GENERAL FUND	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
421-699-244 TRANSFER IN EQUIPT/CO ALLOCATION	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Revenues Total	51,901.13	75,000.00	156,154.00	5,555.86	10,950.86	145,203.14	7.01%
Expenses							
421-861-000 MILEAGE	1,084.00	0.00	1,500.00	303.50	607.00	893.00	40.47%
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	-627.00	18,512.83	-13,012.83	336.60%
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	-323.50	19,119.83	137,034.17	12.24%
HOMELAND SECURITY Dept Total	0.00	0.00	0.00	5,879.36	-8,168.97	8,168.97	100.00%
Revenues Total	51,901.13	75,000.00	156,154.00	5,555.86	10,950.86	145,203.14	7.01%
Expenses Fund Total	51,901.13	75,000.00	156,154.00	-323.50	19,119.83	137,034.17	12.24%
Net (Rev/Exp)	0.00	0.00	0.00	5,879.36	-8,168.97	8,168.97	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		10,950.86	19,119.83	=		-8,168.97	

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: July 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						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
			=	Current Fund Balance		0.00	

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: July 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 263 CONCEALED PISTOL LICENSING							
Fiscal Year 2015							
Department 215 CONTROL							
Revenues							
215-477-000							
APPLICATION FEE	0.00	0.00	0.00	1,768.00	3,120.00	-3,120.00	100.00%
Revenues Total	0.00	0.00	0.00	1,768.00	3,120.00	-3,120.00	100.00%
Expenses							
215-727-000							
SUPPLIES	0.00	0.00	0.00	0.00	-156.00	156.00	100.00%
Expenses Total	0.00	0.00	0.00	0.00	-156.00	156.00	100.00%
CONTROL Dept Total	0.00	0.00	0.00	1,768.00	3,276.00	-3,276.00	100.00%
Revenues Total	0.00	0.00	0.00	1,768.00	3,120.00	-3,120.00	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	-156.00	156.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	1,768.00	3,276.00	-3,276.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,120.00	-156.00	= 3,276.00			

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: July 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	27.62	15,303.79	16,816.21	47.65%
000-637-000 DAY REPORT (PA 511)	4,395.72	4,500.00	4,500.00	825.57	7,236.53	-2,736.53	160.81%
000-699-101 TRANSFER IN-GENERAL FUND	16,500.00	22,292.00	22,292.00	5,573.00	16,719.00	5,573.00	75.00%
Revenues Total	57,027.53	58,912.00	58,912.00	6,426.19	39,259.32	19,652.68	66.64%
Dept Total	57,027.53	58,912.00	58,912.00	6,426.19	39,259.32	19,652.68	66.64%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	9,582.62	10,984.00	10,984.00	543.16	3,710.52	7,273.48	33.78%
355-704-020 HEALTH INSURANCE INCENTIVE	486.62	560.00	560.00	27.70	207.75	352.25	37.10%
355-704-030 DISABILITY PLAN	113.82	104.00	104.00	5.48	37.88	66.12	36.42%
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	2,016.00	1,728.00	53.85%
355-710-000 WORKERS COMPENSATION	103.73	91.00	91.00	0.00	47.02	43.98	51.67%
355-711-000 HEALTH & DENTAL INSURANCE	45.36	46.00	46.00	3.89	27.23	18.77	59.20%
355-715-000 F.I.C.A.	1,059.23	1,181.00	1,181.00	66.07	456.42	724.58	38.65%
355-717-000 LIFE INSURANCE	14.76	19.00	19.00	0.65	4.50	14.50	23.68%
355-718-000 RETIREMENT	1,719.89	2,462.00	2,462.00	142.00	1,000.56	1,461.44	40.64%
Expenses Total	16,870.03	19,349.00	19,349.00	1,076.95	7,507.88	11,841.12	38.80%
CASE MGMT - SCREENING Dept Total	16,870.03	19,349.00	19,349.00	1,076.95	7,507.88	11,841.12	38.80%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	16,593.08	16,476.00	16,476.00	1,267.40	8,657.89	7,818.11	52.55%
357-704-020 HEALTH INSURANCE INCENTIVE	828.48	840.00	840.00	64.62	484.65	355.35	57.70%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: July 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	12.78	88.69	68.31	56.49%
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	70.83	66.17	51.70%
357-711-000 HEALTH & DENTAL INSURANCE	64.68	68.00	68.00	5.56	38.92	29.08	57.24%
357-715-000 F.I.C.A.	1,345.45	1,343.00	1,343.00	102.75	705.28	637.72	52.52%
357-717-000 LIFE INSURANCE	24.12	29.00	29.00	1.52	10.55	18.45	36.38%
357-718-000 RETIREMENT	2,953.40	3,693.00	3,693.00	331.34	2,328.77	1,364.23	63.06%
Expenses Total	22,123.42	22,981.00	22,981.00	1,785.97	12,385.58	10,595.42	53.89%
COMM SERVICE - WORK CREW Dept Total	22,123.42	22,981.00	22,981.00	1,785.97	12,385.58	10,595.42	53.89%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	13,858.30	11,769.00	11,769.00	1,207.04	8,245.59	3,523.41	70.06%
358-704-020 HEALTH INSURANCE INCENTIVE	684.83	600.00	600.00	61.52	461.40	138.60	76.90%
358-704-030 DISABILITY PLAN	151.29	112.00	112.00	12.17	84.46	27.54	75.41%
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	67.46	30.54	68.84%
358-711-000 HEALTH & DENTAL INSURANCE	47.76	49.00	49.00	4.11	28.77	20.23	58.71%
358-715-000 F.I.C.A.	1,122.90	959.00	959.00	97.86	671.68	287.32	70.04%
358-717-000 LIFE INSURANCE	19.42	21.00	21.00	1.45	10.06	10.94	47.90%
358-718-000 RETIREMENT	2,453.70	2,638.00	2,638.00	315.55	2,217.82	420.18	84.07%
Expenses Total	18,501.86	16,416.00	16,416.00	1,699.70	11,787.24	4,628.76	71.80%
COMM SERVICE - DAY REPORTING Dept Total	18,501.86	16,416.00	16,416.00	1,699.70	11,787.24	4,628.76	71.80%
Revenues Total	57,027.53	58,912.00	58,912.00	6,426.19	39,259.32	19,652.68	66.64%
Expenses Fund Total	57,495.31	58,746.00	58,746.00	4,562.62	31,680.70	27,065.30	53.93%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: July 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	1,863.57	7,578.62	-7,412.62	
Beginning/Adjusted Balance							
42.38	+	YTD Revenues 39,259.32	-	YTD Expenses 31,680.70	=	Current Fund Balance 7,621.00	

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: July 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 265 LOCAL CORR OFF'S TRAINING										
Fiscal Year 2015										
Department 362 OTHER CORR ACTIVITY/TRAINING										
Revenues										
362-601-000										
SHERIFF BOOKING FEE	10,840.36	12,000.00	12,000.00	1,147.03	7,213.54	4,786.46	60.11%			
362-691-000										
MISC REVENUE	295.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	11,135.36	12,000.00	12,000.00	1,147.03	7,213.54	4,786.46	60.11%			
Expenses										
362-957-000										
TRAINING	18,541.82	17,000.00	17,000.00	2,903.51	9,499.82	7,500.18	55.88%			
Expenses Total	18,541.82	17,000.00	17,000.00	2,903.51	9,499.82	7,500.18	55.88%			
OTHER CORR ACTIVITY/TRAINING	-7,406.46	-5,000.00	-5,000.00	-1,756.48	-2,286.28	-2,713.72	45.73%			
Dept Total										
Revenues Total	11,135.36	12,000.00	12,000.00	1,147.03	7,213.54	4,786.46	60.11%			
Expenses Fund Total	18,541.82	17,000.00	17,000.00	2,903.51	9,499.82	7,500.18	55.88%			
Net (Rev/Exp)	-7,406.46	-5,000.00	-5,000.00	-1,756.48	-2,286.28	-2,713.72				
Beginning/Adjusted Balance	44,823.20	+	YTD Revenues	7,213.54	-	YTD Expenses	9,499.82	=	Current Fund Balance	42,536.92

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: July 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	12,258.01	7,741.99	61.29%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	218.85	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	139,962.49	20,000.00	20,000.00	1,000.00	12,258.01	7,741.99	61.29%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	7,230.83	20,000.00	20,000.00	1,670.58	13,078.58	6,921.42	65.39%
Expenses Total	7,230.83	20,000.00	20,000.00	1,670.58	13,078.58	6,921.42	65.39%
PROSECUTOR Dept Total	132,731.66	0.00	0.00	-670.58	-820.57	820.57	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	12,258.01	7,741.99	61.29%
Expenses Fund Total	7,271.57	20,213.00	20,213.00	1,670.58	13,082.78	7,130.22	64.72%
Net (Rev/Exp)	133,931.08	-213.00	-213.00	-670.58	-824.77	611.77	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
147,937.33	+	12,258.01	13,082.78	=	147,112.56		

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: July 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 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	531.73	3,112.93	3,387.07	47.89%
Expenses Total	6,119.68	6,500.00	6,500.00	531.73	3,112.93	3,387.07	47.89%
CONTROL Dept Total	380.32	0.00	0.00	-531.73	-3,112.93	3,112.93	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	531.73	3,112.93	3,387.07	47.89%
Net (Rev/Exp)	380.32	0.00	0.00	-531.73	-3,112.93	3,112.93	
Beginning/Adjusted Balance	15,455.57						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	3,112.93	=		12,342.64	

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: July 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	2,315.76	1,684.24	57.89%
Revenues Total	5,367.04	4,000.00	4,000.00	0.00	2,315.76	1,684.24	57.89%
Expenses							
320-862-000							
MEALS & LODGING	732.48	500.00	500.00	36.25	435.67	64.33	87.13%
320-954-000							
EDUCATION & TRAINING	5,488.50	6,000.00	6,000.00	3,385.00	5,305.57	694.43	88.43%
Expenses Total	6,220.98	6,500.00	6,500.00	3,421.25	5,741.24	758.76	88.33%
CONTROL Dept Total	-853.94	-2,500.00	-2,500.00	-3,421.25	-3,425.48	925.48	137.02%
Revenues Total	5,367.04	4,000.00	4,000.00	0.00	2,315.76	1,684.24	57.89%
Expenses Fund Total	6,220.98	6,500.00	6,500.00	3,421.25	5,741.24	758.76	88.33%
Net (Rev/Exp)	-853.94	-2,500.00	-2,500.00	-3,421.25	-3,425.48	925.48	
Beginning/Adjusted Balance	9,714.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,315.76	5,741.24	= 6,289.38			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: July 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	0.00	108,822.76	276,463.24	28.24%
663-611-000 DSS CLIENT PAYMENTS	26,276.53	28,000.00	28,000.00	786.67	19,601.92	8,398.08	70.01%
663-699-101 OPERATING TRANSFER IN-GENERAL	366,000.00	300,000.00	300,000.00	75,000.00	225,000.00	75,000.00	75.00%
Revenues Total	733,292.05	713,286.00	713,286.00	75,786.67	353,424.68	359,861.32	49.55%
Expenses							
663-841-000 IN HOME PROGRAM	68,084.71	109,572.00	109,572.00	3,508.88	33,761.38	75,810.62	30.81%
663-842-000 SUPER. FOSTER CARE PAY.	315,720.32	340,000.00	340,000.00	14,515.65	113,754.01	226,245.99	33.46%
663-843-000 PURCHASED INSTITUTIONAL CARE	305,680.00	300,000.00	300,000.00	25,005.53	127,707.77	172,292.23	42.57%
663-845-000 INDEPENDENT LIVING SUPERVISED	14,718.84	20,000.00	20,000.00	467.94	1,765.41	18,234.59	8.83%
Expenses Total	704,203.87	769,572.00	769,572.00	43,498.00	276,988.57	492,583.43	35.99%
CONTROL Dept Total	29,088.18	-56,286.00	-56,286.00	32,288.67	76,436.11	-132,722.11	-135.80%
Revenues Total	733,292.05	713,286.00	713,286.00	75,786.67	353,424.68	359,861.32	49.55%
Expenses Fund Total	704,203.87	769,572.00	769,572.00	43,498.00	276,988.57	492,583.43	35.99%
Net (Rev/Exp)	29,088.18	-56,286.00	-56,286.00	32,288.67	76,436.11	-132,722.11	
Beginning/Adjusted Balance	128,636.69						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		353,424.68	276,988.57	=	205,072.80		

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: July 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	2,250.00	6,750.00	2,250.00	75.00%
Revenues Total	9,000.00	9,000.00	9,000.00	2,250.00	6,750.00	2,250.00	75.00%
Expenses							
670-700-000							
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	-832.98	832.98	100.00%
670-703-000							
DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	4,497.57	3,212.43	58.33%
670-720-000							
DHS BOARD EXPENSES	629.99	750.00	750.00	49.17	344.19	405.81	45.89%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	0.00	115.00	115.00	0.00	0.00	115.00	0.00%
670-900-000							
RESIDENT COUNTY HOSPITAL PROGRA	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	8,340.11	13,575.00	13,575.00	691.68	4,008.78	9,566.22	29.53%
CONTROL Dept Total	659.89	-4,575.00	-4,575.00	1,558.32	2,741.22	-7,316.22	-59.92%
Revenues Total	9,000.00	9,000.00	9,000.00	2,250.00	6,750.00	2,250.00	75.00%
Expenses Fund Total	8,340.11	13,575.00	13,575.00	691.68	4,008.78	9,566.22	29.53%
Net (Rev/Exp)	659.89	-4,575.00	-4,575.00	1,558.32	2,741.22	-7,316.22	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	33,364.59	6,750.00	4,008.78	= 36,105.81			

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: July 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 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	1,449,472.69	11,329,823.87	6,839,351.13	62.36%
671-665-000 INTEREST EARNINGS INVESTMENT	2,511.20	2,000.00	2,000.00	78.23	872.45	1,127.55	43.62%
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	1,449,550.92	11,448,902.07	6,902,272.93	62.39%
Expenses							
671-700-000 EXPENDITURE CONTROL	20,209,398.97	18,424,072.00	18,424,072.00	1,747,502.96	11,997,189.43	6,426,882.57	65.12%
Expenses Total	20,209,398.97	18,424,072.00	18,424,072.00	1,747,502.96	11,997,189.43	6,426,882.57	65.12%
CONTROL Dept Total	-2,455,396.82	-72,897.00	-72,897.00	-297,952.04	-548,287.36	475,390.36	752.14%
Revenues Total	17,754,002.15	18,351,175.00	18,351,175.00	1,449,550.92	11,448,902.07	6,902,272.93	62.39%
Expenses Fund Total	20,209,398.97	18,424,072.00	18,424,072.00	1,747,502.96	11,997,189.43	6,426,882.57	65.12%
Net (Rev/Exp)	-2,455,396.82	-72,897.00	-72,897.00	-297,952.04	-548,287.36	475,390.36	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
3,006,863.22	+	11,448,902.07	-	11,997,189.43	=	2,458,575.86	

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: July 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	0.00	21,646.99	139,353.01	13.45%
662-563-000							
BASIC GRANT - STATE	13,125.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-611-000							
ADOPTION SUBSIDY	368.77	3,000.00	3,000.00	0.00	28.14	2,971.86	0.94%
662-611-001							
COURT SOCIAL SECURITY	245.00	5,000.00	5,000.00	1,129.00	4,577.00	423.00	91.54%
662-611-004							
COUNTY WARD	7,504.03	10,000.00	10,000.00	1,928.96	8,808.46	1,191.54	88.08%
662-620-000							
COLLECTION FEES FAMILY DIVISION	5,675.89	5,000.00	5,000.00	446.85	3,659.01	1,340.99	73.18%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	2,338.27	2,000.00	2,000.00	315.00	2,598.40	-598.40	129.92%
662-677-001							
INTENSE PROBATION IHC	59,069.63	66,800.00	66,800.00	0.00	16,924.77	49,875.23	25.34%
662-677-002							
S.T.O.P. INC	3,904.57	8,400.00	8,400.00	0.00	1,237.13	7,162.87	14.73%
662-677-003							
JUVENILE ISD - INC	16,137.50	13,600.00	13,600.00	0.00	5,596.44	8,003.56	41.15%
662-677-004							
JUV COMP & CULTURE IHC	22,446.40	26,251.00	26,251.00	0.00	5,728.14	20,522.86	21.82%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	435.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-679-000							
IN-HOME GPS	3,124.15	0.00	0.00	0.00	0.00	0.00	0.00%
662-680-000							
IN HOME COUNSELING ETC.	5,352.56	3,500.00	3,500.00	0.00	1,582.98	1,917.02	45.23%
662-691-000							
MISCELLANEOUS REVENUE	-6,652.80	0.00	0.00	6.00	18.00	-18.00	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	477,600.00	475,000.00	475,000.00	118,750.00	356,250.00	118,750.00	75.00%
Revenues Total	701,314.80	824,868.00	824,868.00	122,575.81	444,859.72	380,008.28	53.93%
Expenses							
662-704-000							
SALARIES PERMANENT	198,729.95	233,039.00	232,039.00	12,631.26	95,045.93	136,993.07	40.96%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: July 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	1,153.80	846.20	57.69%
662-704-030 DISABILITY	2,554.58	3,200.00	3,200.00	130.21	1,099.26	2,100.74	34.35%
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	1,976.10	5,137.86	-5,137.86	100.00%
662-706-000 SALARIES - OVERTIME	2,500.00	2,600.00	2,600.00	200.00	1,500.00	1,100.00	57.69%
662-710-000 WORKERS COMPENSATION	1,711.71	1,781.00	1,781.00	0.00	700.69	1,080.31	39.34%
662-711-000 HEALTH & DENTAL INSURANCE	41,910.89	58,531.00	46,531.00	4,673.14	29,608.80	16,922.20	63.63%
662-715-000 F.I.C.A.	16,767.73	19,681.00	19,681.00	1,264.66	8,860.03	10,820.97	45.02%
662-717-000 LIFE INSURANCE	353.04	435.00	435.00	17.13	144.48	290.52	33.21%
662-718-000 RETIREMENT	17,183.08	30,724.00	30,724.00	1,780.84	12,445.16	18,278.84	40.51%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,045.06	1,200.00	1,200.00	256.38	456.30	743.70	38.03%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	15,000.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-801-002 TRUENCY IN HOME	13,573.91	14,300.00	14,300.00	0.00	9,178.26	5,121.74	64.18%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	13,610.00	20,000.00	20,000.00	1,440.00	12,230.00	7,770.00	61.15%
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	0.00	48,462.69	151,537.31	24.23%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	13,459.72	40,000.00	40,000.00	5,008.00	19,564.40	20,435.60	48.91%
662-843-000 PRIVATE INSTITUTION	102,475.92	200,000.00	188,000.00	10,772.40	61,655.36	126,344.64	32.80%
662-843-001 WORK WEEKEND PROGRAM	2,244.00	10,000.00	10,000.00	0.00	924.00	9,076.00	9.24%
662-844-000 OTHER COUNTY-DETENTION	18,750.00	40,000.00	40,000.00	6,330.00	25,980.00	14,020.00	64.95%
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: July 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	415.73	1,452.46	2,579.54	36.02%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	890.00	4,000.00	4,000.00	75.00	375.00	3,625.00	9.38%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00%
662-846-004 IN HOME - S.T.O.P THERAPY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	344.37	0.00	0.00	0.00	0.00	0.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
662-846-008 IN-HOME PROGRAM COUNSELING	825.00	5,090.00	5,090.00	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	225.00	3,400.00	6.21%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,162.35	7,500.00	7,500.00	185.00	1,575.82	5,924.18	21.01%
662-850-000 RURAL DETENTION SUPPORT SERVICE:	474.20	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-851-000 TELEPHONE	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
662-851-010 CELLULAR PHONE	289.43	0.00	0.00	26.29	174.90	-174.90	100.00%
662-861-000 TRAVEL	1,383.20	3,500.00	3,500.00	10.35	1,344.37	2,155.63	38.41%
662-910-000 INSURANCE & BONDS	1,285.97	1,500.00	1,500.00	0.00	888.73	611.27	59.25%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	674.48	100.00	100.00	0.00	230.31	-130.31	230.31%
662-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	165.18	834.82	16.52%
662-971-000 IMAGING/DATA WORKFLOW	7,735.13	20,000.00	0.00	0.00	0.00	0.00	0.00%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	752,006.60	991,205.00	946,205.00	47,371.33	350,713.79	595,491.21	37.07%
PROBATE Dept Total	-50,691.80	-166,337.00	-121,337.00	75,204.48	94,145.93	-215,482.93	-77.59%
Revenues Total	701,314.80	824,868.00	824,868.00	122,575.81	444,859.72	380,008.28	53.93%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: July 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	47,371.33	350,713.79	595,491.21	37.07%
Net (Rev/Exp)	-50,691.80	-166,337.00	-121,337.00	75,204.48	94,145.93	-215,482.93	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
122,210.89	+	444,859.72	-	350,713.79	=	216,356.82	

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: July 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	6,250.00	18,750.00	6,250.00	75.00%
Revenues Total	23,600.00	25,000.00	25,000.00	6,250.00	18,750.00	6,250.00	75.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	30,593.00	25,000.00	25,000.00	2,176.46	16,592.46	8,407.54	66.37%
Expenses Total	30,593.00	25,000.00	25,000.00	2,176.46	16,592.46	8,407.54	66.37%
CONTROL Dept Total	-6,993.00	0.00	0.00	4,073.54	2,157.54	-2,157.54	100.00%
Revenues Total	23,600.00	25,000.00	25,000.00	6,250.00	18,750.00	6,250.00	75.00%
Expenses Fund Total	30,593.00	25,000.00	25,000.00	2,176.46	16,592.46	8,407.54	66.37%
Net (Rev/Exp)	-6,993.00	0.00	0.00	4,073.54	2,157.54	-2,157.54	
Beginning/Adjusted Balance	50.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,750.00	16,592.46	2,208.18			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: July 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							
684-953-000 ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	84.98	84.98	-84.98	100.00%
684-958-000 VETERAN EXPENDITURE PAYMENT	15,568.56	24,000.00	24,000.00	0.00	1,284.00	22,716.00	5.35%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	0.00	0.00	0.00	500.00	-500.00	100.00%
Expenses Total	16,568.56	24,000.00	24,000.00	84.98	1,868.98	22,131.02	7.79%
CONTROL Dept Total	7,609.44	1,000.00	1,000.00	-84.98	-1,868.98	2,868.98	-186.90%
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	84.98	1,868.98	22,131.02	7.79%
Net (Rev/Exp)	7,609.44	1,000.00	1,000.00	-84.98	-1,868.98	2,868.98	
Beginning/Adjusted Balance	20,101.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	1,868.98	=		18,232.72	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: July 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	0.00	688,682.70	1,731.30	99.75%
446-402-891							
CURRENT TAX WIND REVENUE	43,853.11	88,253.00	88,253.00	0.00	88,547.62	-294.62	100.33%
446-665-000							
INTEREST REVENUE	8,416.71	5,000.00	5,000.00	2,705.94	5,556.69	-556.69	111.13%
Revenues Total	727,343.64	783,667.00	783,667.00	2,705.94	782,787.01	879.99	99.89%
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	2,705.94	642,680.50	-545,336.50	660.22%
Revenues Total	727,343.64	783,667.00	783,667.00	2,705.94	782,787.01	879.99	99.89%
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	2,705.94	642,680.50	-545,336.50	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,831,713.50	+	782,787.01	-	140,106.51	=	2,474,394.00	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: July 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	0.00	286,490.60	763.40	99.73%
672-402-891							
CURRENT TAX WIND REVENUE	18,245.67	36,718.00	36,718.00	0.00	36,841.27	-123.27	100.34%
672-665-000							
INTEREST REVENUE	814.39	700.00	700.00	289.98	483.18	216.82	69.03%
Revenues Total	300,125.69	324,672.00	324,672.00	289.98	323,815.05	856.95	99.74%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	219,023.00	193,623.00	193,623.00	50,280.75	150,842.25	42,780.75	77.91%
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	875.00	2,625.00	875.00	75.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	15,000.00	5,000.00	75.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	2,460.50	7,381.50	2,460.50	75.00%
672-707-000							
SALARIES - PER DIEM	325.00	200.00	200.00	50.00	150.00	50.00	75.00%
672-715-000							
F.I.C.A.	6.30	0.00	5.00	3.83	11.48	-6.48	229.60%
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	58,670.08	189,680.30	58,489.70	76.43%
HUMAN DEV COMM Dept Total	39,764.24	80,500.00	76,502.00	-58,380.10	134,134.75	-57,632.75	175.33%
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	11,089.00	20,826.00	11,821.00	63.79%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: July 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	11,089.00	20,904.00	23,743.00	46.82%
HEALTH DEPT Dept Total	42,186.66	44,647.00	44,647.00	11,089.00	20,904.00	23,743.00	46.82%
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	170.75	303.95	196.05	60.79%
674-707-000							
SALARIES - PER DIEM	1,325.00	0.00	1,000.00	125.00	525.00	475.00	52.50%
674-715-000							
FICA	19.18	0.00	20.00	9.56	40.17	-20.17	200.85%
674-861-000							
TRAVEL	1,010.76	0.00	1,000.00	82.92	488.89	511.11	48.89%
674-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	0.00	6,625.00	0.00	0.00	6,625.00	0.00%
674-955-000							
SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-956-000							
SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101							
INDIRECT COSTS	1,345.00	0.00	1,507.00	376.75	1,130.25	376.75	75.00%
Expenses Total	9,582.60	0.00	16,152.00	764.98	6,890.26	9,261.74	42.66%
SENIOR CITIZENS OTHER Dept Total	9,582.60	0.00	16,152.00	764.98	6,890.26	9,261.74	42.66%
Revenues Total	300,125.69	324,672.00	324,672.00	289.98	323,815.05	856.95	99.74%
Expenses Fund Total	312,130.71	288,819.00	308,969.00	70,524.06	217,474.56	91,494.44	70.39%
Net (Rev/Exp)	-12,005.02	35,853.00	15,703.00	-70,234.08	106,340.49	-90,637.49	
Beginning/Adjusted Balance	27,162.68						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		27,162.68	323,815.05	217,474.56	=	133,503.17	

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: July 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	0.00	358,114.17	953.83	99.73%
671-402-891							
CURRENT TAX WIND REVENUE	22,807.02	45,898.00	45,898.00	0.00	46,051.26	-153.26	100.33%
671-665-000							
INTEREST REVENUE	6,633.60	3,600.00	3,600.00	1,984.58	3,921.02	-321.02	108.92%
Revenues Total	381,571.40	408,566.00	408,566.00	1,984.58	408,086.45	479.55	99.88%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	192,894.56	201,300.00	201,300.00	31,070.72	112,868.80	88,431.20	56.07%
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	376.75	1,130.25	376.75	75.00%
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	31,447.47	233,042.41	158,255.59	59.56%
CONTROL Dept Total	186,896.55	17,268.00	17,268.00	-29,462.89	175,044.04	-157,776.04	1,013.69%
Revenues Total	381,571.40	408,566.00	408,566.00	1,984.58	408,086.45	479.55	99.88%
Expenses Fund Total	194,674.85	391,298.00	391,298.00	31,447.47	233,042.41	158,255.59	59.56%
Net (Rev/Exp)	186,896.55	17,268.00	17,268.00	-29,462.89	175,044.04	-157,776.04	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,316,784.86	+	408,086.45	-	=	1,491,828.90		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: July 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	17,888.75	53,666.25	17,888.75	75.00%
Revenues Total	72,435.72	71,561.00	71,575.00	17,888.75	53,677.91	17,897.09	75.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	36,700.00	35,825.00	35,825.00	0.00	18,131.25	17,693.75	50.61%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	0.00	750.00	0.00	100.00%
Expenses Total	72,450.00	71,575.00	71,575.00	0.00	53,881.25	17,693.75	75.28%
CONTROL Dept Total	-14.28	-14.00	0.00	17,888.75	-203.34	203.34	100.00%
Revenues Total	72,435.72	71,561.00	71,575.00	17,888.75	53,677.91	17,897.09	75.00%
Expenses Fund Total	72,450.00	71,575.00	71,575.00	0.00	53,881.25	17,693.75	75.28%
Net (Rev/Exp)	-14.28	-14.00	0.00	17,888.75	-203.34	203.34	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		53,677.91	53,881.25	= -203.34			

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: July 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	YTD Expenses	Current Fund Balance			
		388,526.55	388,526.55	=		0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: July 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: July 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: July 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	94,578.26	67,555.74	58.33%
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	94,593.11	67,554.89	58.34%
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	-38,738.14	38,738.14	100.00%
Revenues Total	162,146.81	162,148.00	162,148.00	13,511.18	94,593.11	67,554.89	58.34%
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	-38,738.14	38,738.14	
Beginning/Adjusted Balance	0.00						
	+ 0.00	+ YTD Revenues 94,593.11	- YTD Expenses 133,331.25	=	Current Fund Balance -38,738.14		

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: July 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 384 MILLINGTON SEWER DEBT SVC							
Fiscal Year 2015							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	1,706.00	16,050.00	16,050.00	0.00	600.00	15,450.00	3.74%
Revenues Total	1,706.00	16,050.00	16,050.00	0.00	600.00	15,450.00	3.74%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
536-995-000 INTEREST EXPENSE	1,406.00	900.00	900.00	0.00	450.00	450.00	50.00%
536-998-000 PAYING AGENT FEES	300.00	150.00	150.00	0.00	150.00	0.00	100.00%
Expenses Total	1,706.00	16,050.00	16,050.00	0.00	600.00	15,450.00	3.74%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,706.00	16,050.00	16,050.00	0.00	600.00	15,450.00	3.74%
Expenses Fund Total	1,706.00	16,050.00	16,050.00	0.00	600.00	15,450.00	3.74%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	600.00	-	YTD Expenses	600.00	=	Current Fund Balance	0.00
-----------------------------------	-------------	----------	---------------------	---------------	----------	---------------------	---------------	----------	-----------------------------	-------------

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: July 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	0.00	40,528.12	40,527.88	50.00%
Expenses Total	81,953.50	112,056.00	112,056.00	0.00	40,528.12	71,527.88	36.17%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	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	0.00	40,528.12	71,527.88	36.17%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		40,528.12	40,528.12	=		0.00	

BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: July 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	0.00				
		YTD Expenses	0.00				
			=	Current Fund Balance	0.00		

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: July 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: July 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2015							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	1,426,698.31	0.00	0.00	0.00	292.41	-292.41	100.00%
929-402-891 CURRENT TAX WIND REVENUE	91,228.35	0.00	0.00	0.00	0.00	0.00	0.00%
929-665-000 INTEREST EARNED	13,590.51	8,000.00	8,000.00	2,514.78	5,876.86	2,123.14	73.46%
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	2,514.78	6,169.27	1,830.73	77.12%
Expenses							
929-964-000 REFUNDS	825.30	0.00	0.00	0.00	2,149.41	-2,149.41	100.00%
929-991-000 PRINCIPAL PAYMENTS	1,030,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	82,437.50	55,725.00	55,725.00	0.00	35,425.00	20,300.00	63.57%
929-998-000 PAYING AGENT FEES	750.00	150.00	150.00	0.00	750.00	-600.00	500.00%
Expenses Total	1,114,012.80	1,155,875.00	1,155,875.00	0.00	1,138,324.41	17,550.59	98.48%
CONTROLS Dept Total	417,511.15	-1,147,875.00	-1,147,875.00	2,514.78	-1,132,155.14	-15,719.86	98.63%
Revenues Total	1,531,523.95	8,000.00	8,000.00	2,514.78	6,169.27	1,830.73	77.12%
Expenses Fund Total	1,114,012.80	1,155,875.00	1,155,875.00	0.00	1,138,324.41	17,550.59	98.48%
Net (Rev/Exp)	417,511.15	-1,147,875.00	-1,147,875.00	2,514.78	-1,132,155.14	-15,719.86	
Beginning/Adjusted Balance	2,579,165.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,169.27	1,138,324.41	=	1,447,009.88		

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: July 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	574.78	1,557.52	3,442.48	31.15%
267-932-000 EQUIPMENT REPAIR & MAINT.	0.00	0.00	1,500.00	725.00	725.00	775.00	48.33%
267-936-000 GROUNDS CARE & MAINT	0.00	0.00	5,000.00	902.50	5,125.00	-125.00	102.50%
Expenses Total	0.00	0.00	12,500.00	2,202.28	7,407.52	5,092.48	59.26%
Dept Total	0.00	0.00	12,500.00	2,202.28	7,407.52	5,092.48	59.26%
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	188.61	381.98	418.02	47.75%
Revenues Total	12,113.56	29,341.00	29,341.00	188.61	381.98	28,959.02	1.30%
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	188.61	-896.30	-7,262.70	10.99%
Revenues Total	12,113.56	29,341.00	29,341.00	188.61	381.98	28,959.02	1.30%
Expenses Fund Total	15,614.61	50,000.00	50,000.00	2,202.28	8,685.80	41,314.20	17.37%
Net (Rev/Exp)	-3,501.05	-20,659.00	-20,659.00	-2,013.67	-8,303.82	-12,355.18	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
156,043.40	+	381.98	-	8,685.80	=	147,739.58	

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: July 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	554.51	1,395.65	-1,395.65	100.00%
Revenues Total	3,433.01	0.00	0.00	554.51	1,395.65	-1,395.65	100.00%
Dept Total	3,433.01	0.00	0.00	554.51	1,395.65	-1,395.65	100.00%
Department 929 MISC							
Revenues							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	253,325.00	253,325.00	0.00	63,331.25	189,993.75	25.00%
Revenues Total	0.00	253,325.00	253,325.00	0.00	63,331.25	189,993.75	25.00%
MISC Dept Total	0.00	253,325.00	253,325.00	0.00	63,331.25	189,993.75	25.00%
Department 931 COURTHOUSE							
Expenses							
931-013-002							
COURTHOUSE PANIC BUTTON ALARM S	31,323.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-001							
FOC EXHAUST FAN/DUCT WORK	1,124.56	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-002							
ADD WALL SECURITY X-RAY AREA	2,630.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-003							
LAWN SPRINKLER PHASE 1	2,238.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-004							
CIRCUIT COURT PAINTING/BLINDS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-005							
DIST CRT PROBATION PAINT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-006							
FOC SECURITY GLASS/DOOR/COUNTEF	3,857.66	0.00	0.00	0.00	0.00	0.00	0.00%
931-015-001							
TUCKPOINTING	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
931-015-002							
REPLACE BOILER	0.00	0.00	31,925.00	0.00	31,925.00	0.00	100.00%
Expenses Total	44,173.22	10,000.00	31,925.00	0.00	31,925.00	0.00	100.00%
COURTHOUSE Dept Total	44,173.22	10,000.00	31,925.00	0.00	31,925.00	0.00	100.00%
Department 932 JAIL							
Expenses							
932-014-002							
KITCHEN REPAIRS WALLS/FLOORS	14,020.18	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-003							
CARPET	0.00	0.00	4,000.00	0.00	3,978.50	21.50	99.46%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: July 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: July 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	554.51	64,726.90	188,598.10	25.55%
Expenses Fund Total	161,790.67	238,500.00	252,045.00	0.00	53,031.04	199,013.96	21.04%
Net (Rev/Exp)	-158,357.66	14,825.00	1,280.00	554.51	11,695.86	-10,415.86	
Beginning/Adjusted Balance	994,446.38						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		64,726.90	53,031.04	=	1,006,142.24		

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: July 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	YTD Expenses		Current Fund Balance		
		3,096.00	3,096.00	=	0.00		

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: July 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	60.00	8,465.00	1,535.00	84.65%
253-621-005							
PRE FORFEITURE MAILING FEE \$15	34,307.20	35,000.00	35,000.00	522.63	23,880.81	11,119.19	68.23%
253-639-005							
TITLE SEARCH FEE \$175	113,943.86	120,000.00	120,000.00	6,532.00	87,696.00	32,304.00	73.08%
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	70.00	8,970.00	6,030.00	59.80%
253-646-004							
AUCTION PROCEEDS	464,973.01	200,000.00	200,000.00	150.00	150.00	199,850.00	0.08%
253-665-000							
INTEREST EARNED	3,459.75	2,000.00	2,000.00	1,017.01	2,055.70	-55.70	102.79%
253-676-003							
CARE & MAINTENANCE REIMBURSEMENT	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	8,351.64	131,252.51	251,047.49	34.33%
Expenses							
253-704-000							
SALARIES-PERMANENT	31,034.74	32,432.00	32,432.00	2,459.21	18,364.09	14,067.91	56.62%
253-704-030							
DISABILITY	385.91	309.00	309.00	25.72	168.28	140.72	54.46%
253-704-040							
UNUSED SICK TIME PAYOUT	20.31	0.00	0.00	0.00	0.00	0.00	0.00%
253-705-000							
SALARIES-TEMP	0.00	0.00	4,156.00	0.00	0.00	4,156.00	0.00%
253-710-000							
WORKERS COMPENSATION	248.57	253.00	290.00	0.00	136.00	154.00	46.90%
253-711-000							
HEALTH & DENTAL INSURANCE	16,074.56	16,352.00	16,352.00	1,433.30	9,956.72	6,395.28	60.89%
253-715-000							
FICA	2,348.38	2,481.00	2,799.00	180.91	1,384.72	1,414.28	49.47%
253-717-000							
LIFE INSURANCE	84.33	108.00	108.00	5.19	33.95	74.05	31.44%
253-718-000							
RETIREMENT	2,179.57	5,285.00	5,285.00	280.26	1,870.30	3,414.70	35.39%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: July 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
253-729-000 MICROFILM COSTS	0.00	6,000.00	6,000.00	0.00	5,539.98	460.02	92.33%
253-801-000 CONTRACTED SERVICES	41,330.47	10,000.00	10,000.00	19,876.84	19,896.10	-9,896.10	198.96%
253-801-010 TITLE CHECK FEES	90,624.43	70,000.00	70,000.00	3,501.52	35,172.18	34,827.82	50.25%
253-801-020 ATTORNEY FEES	4,270.00	7,000.00	7,000.00	0.00	1,356.25	5,643.75	19.38%
253-801-030 MAINTENANCE FEES	14,009.45	20,000.00	20,000.00	5,497.09	16,427.31	3,572.69	82.14%
253-964-000 REFUNDS & REBATES	203,246.68	0.00	0.00	10,771.76	10,754.76	-10,754.76	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	196,431.00	44,031.80	121,060.64	75,370.36	61.63%
FORECLOSURE FUND Dept Total	187,886.42	192,080.00	185,869.00	-35,680.16	10,191.87	175,677.13	5.48%
Revenues Total	643,743.82	382,300.00	382,300.00	8,351.64	131,252.51	251,047.49	34.33%
Expenses Fund Total	455,857.40	190,220.00	196,431.00	44,031.80	121,060.64	75,370.36	61.63%
Net (Rev/Exp)	187,886.42	192,080.00	185,869.00	-35,680.16	10,191.87	175,677.13	
Beginning/Adjusted Balance	766,403.53						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		131,252.51	121,060.64	=		776,595.40	

BUDGET STATUS REPORT

Fund 623 2003 DELINQUENT TAX COLLECTION

Tuscola County

Department 253 CONTROL

Period Ending Date: July 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 623 2003 DELINQUENT TAX COLLECTION							
Fiscal Year 2015							
Department 253 CONTROL							
Revenues							
253-448-000							
COLLECTION FEES	0.00	0.00	0.00	-738.63	0.00	0.00	0.00%
Revenues Total	0.00	0.00	0.00	-738.63	0.00	0.00	0.00%
CONTROL Dept Total	0.00	0.00	0.00	-738.63	0.00	0.00	0.00%
Revenues Total	0.00	0.00	0.00	-738.63	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	-738.63	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 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: July 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	25,510.25	317,437.09	-317,437.09	100.00%
253-448-000							
COLLECTION FEES	169,418.13	0.00	0.00	15,168.94	134,682.75	-134,682.75	100.00%
253-665-000							
INTEREST EARNED	22,569.49	0.00	0.00	334.39	14,342.25	-14,342.25	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	41,013.58	466,462.09	-466,462.09	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	830.61	0.00	0.00	75.00	1,042.22	-1,042.22	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	658,253.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	659,083.61	0.00	0.00	75.00	1,042.22	-1,042.22	100.00%
CONTROL Dept Total	962.19	0.00	0.00	40,938.58	465,419.87	-465,419.87	100.00%
Revenues Total	660,045.80	0.00	0.00	41,013.58	466,462.09	-466,462.09	100.00%
Expenses Fund Total	659,083.61	0.00	0.00	75.00	1,042.22	-1,042.22	100.00%
Net (Rev/Exp)	962.19	0.00	0.00	40,938.58	465,419.87	-465,419.87	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,679,040.25	+	466,462.09	-	1,042.22	=	6,144,460.12	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: July 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 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	426.08	2,796.83	3,203.17	46.61%
Revenues Total	5,125.68	6,000.00	6,000.00	426.08	2,796.83	3,203.17	46.61%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,104.64	2,000.00	2,000.00	89.69	470.44	1,529.56	23.52%
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	89.69	470.44	2,229.56	17.42%
CHILD CARE VEHICLE Dept Total	3,472.91	3,300.00	3,300.00	336.39	2,326.39	973.61	70.50%
Revenues Total	5,125.68	6,000.00	6,000.00	426.08	2,796.83	3,203.17	46.61%
Expenses Fund Total	1,652.77	2,700.00	2,700.00	89.69	470.44	2,229.56	17.42%
Net (Rev/Exp)	3,472.91	3,300.00	3,300.00	336.39	2,326.39	973.61	
Beginning/Adjusted Balance	15,168.34						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,796.83	470.44	= 17,494.73			

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: July 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 677 WORKERS' COMPENSATION							
Fiscal Year 2015							
Department 871 CONTROL							
Revenues							
871-676-000 REIMBURSEMENTS/REFUNDS	11,840.50	5,000.00	5,000.00	2,125.00	2,125.00	2,875.00	42.50%
871-691-000 MISCELLANEOUS INCOME	25,998.09	22,400.00	22,400.00	0.00	13,238.92	9,161.08	59.10%
Revenues Total	37,838.59	27,400.00	27,400.00	2,125.00	15,363.92	12,036.08	56.07%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	82,000.80	112,000.00	112,000.00	22,362.50	67,087.50	44,912.50	59.90%
871-914-000 SETTLEMENT & CLAIMS	232.10	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	82,232.90	114,000.00	114,000.00	22,362.50	67,087.50	46,912.50	58.85%
CONTROL Dept Total	-44,394.31	-86,600.00	-86,600.00	-20,237.50	-51,723.58	-34,876.42	59.73%
Revenues Total	37,838.59	27,400.00	27,400.00	2,125.00	15,363.92	12,036.08	56.07%
Expenses Fund Total	82,232.90	114,000.00	114,000.00	22,362.50	67,087.50	46,912.50	58.85%
Net (Rev/Exp)	-44,394.31	-86,600.00	-86,600.00	-20,237.50	-51,723.58	-34,876.42	
Beginning/Adjusted Balance	405,100.55						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		15,363.92	67,087.50	=		353,376.97	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 215 FRIEND OF THE COURT

Period Ending Date: July 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							
FRIEND OF THE COURT Dept Total	2,901.97	0.00	0.00	0.00	0.00	0.00	0.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	8,679.10	0.00	0.00	974.86	4,858.23	-4,858.23	100.00%
Revenues Total	8,679.10	0.00	0.00	974.86	4,858.23	-4,858.23	100.00%
DISPATCH Dept Total	8,679.10	0.00	0.00	974.86	4,858.23	-4,858.23	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	274,001.70	0.00	0.00	25,997.99	180,450.53	-180,450.53	100.00%
Revenues Total	274,001.70	0.00	0.00	25,997.99	180,450.53	-180,450.53	100.00%
HEALTH DEPARTMENT Dept Total	274,001.70	0.00	0.00	25,997.99	180,450.53	-180,450.53	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	58.27	0.00	0.00	265.54	2,193.73	-2,193.73	100.00%
Revenues Total	58.27	0.00	0.00	265.54	2,193.73	-2,193.73	100.00%
Dept Total	58.27	0.00	0.00	265.54	2,193.73	-2,193.73	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	2,362.58	0.00	0.00	214.78	1,825.63	-1,825.63	100.00%
Revenues Total	2,362.58	0.00	0.00	214.78	1,825.63	-1,825.63	100.00%
CHILD CARE FUND Dept Total	2,362.58	0.00	0.00	214.78	1,825.63	-1,825.63	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	553.40	0.00	0.00	64.26	314.27	-314.27	100.00%
Revenues Total	553.40	0.00	0.00	64.26	314.27	-314.27	100.00%
Dept Total	553.40	0.00	0.00	64.26	314.27	-314.27	100.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	2,104,235.97	0.00	0.00	196,383.44	1,380,250.76	-1,380,250.76	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	51,078.96	0.00	0.00	4,212.56	29,219.24	-29,219.24	100.00%
881-700-002							
HD SHARE OF ALL FEES	65.00	0.00	0.00	134.00	134.00	-134.00	100.00%
881-700-677							
ACA FEE PAYMENTS	30,722.58	0.00	0.00	860.00	860.00	-860.00	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: July 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	201,590.00	1,410,464.00	-1,410,464.00	100.00%			
CONTROL Dept Total	2,186,102.51	0.00	0.00	201,590.00	1,410,464.00	-1,410,464.00	100.00%			
Revenues Total	2,285,982.90	0.00	0.00	210,137.54	1,408,378.59	-1,408,378.59	100.00%			
Expenses Fund Total	2,186,102.51	0.00	0.00	201,590.00	1,410,464.00	-1,410,464.00	100.00%			
Net (Rev/Exp)	99,880.39	0.00	0.00	8,547.54	-2,085.41	2,085.41				
Beginning/Adjusted Balance	232,173.79	+	YTD Revenues	1,408,378.59	-	YTD Expenses	1,410,464.00	=	Current Fund Balance	230,088.38

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: July 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	8.51	17.41	-17.41	100.00%
Revenues Total	33.14	0.00	0.00	8.51	17.41	-17.41	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	34.22	0.00	0.00	0.00	33.12	-33.12	100.00%
Expenses Total	34.22	0.00	0.00	0.00	33.12	-33.12	100.00%
Dept Total	-1.08	0.00	0.00	8.51	-15.71	15.71	100.00%
Revenues Total	33.14	0.00	0.00	8.51	17.41	-17.41	100.00%
Expenses Fund Total	34.22	0.00	0.00	0.00	33.12	-33.12	100.00%
Net (Rev/Exp)	-1.08	0.00	0.00	8.51	-15.71	15.71	
Beginning/Adjusted Balance	24.22						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		17.41	33.12	8.51			
		-	=				

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: July 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 801 SPECIAL DRAIN							
Fiscal Year 2015							
Department 275 CONTROL							
Revenues							
275-400-000 REVENUE CONTROL	288,730.45	0.00	0.00	297,100.00	316,629.28	-316,629.28	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	419,918.60	0.00	0.00	0.00	566,663.04	-566,663.04	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	16,581.11	0.00	0.00	0.00	10,097.04	-10,097.04	100.00%
275-665-000 INTEREST REVENUE	6,735.63	0.00	0.00	1,664.15	3,720.99	-3,720.99	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	298,764.15	897,110.35	-897,110.35	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	1,003,894.01	0.00	0.00	67,088.25	450,844.29	-450,844.29	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	67,088.25	450,844.29	-450,844.29	100.00%
CONTROL Dept Total	357,349.25	0.00	0.00	231,675.90	446,266.06	-446,266.06	100.00%
Revenues Total	1,363,356.26	0.00	0.00	298,764.15	897,110.35	-897,110.35	100.00%
Expenses Fund Total	1,006,007.01	0.00	0.00	67,088.25	450,844.29	-450,844.29	100.00%
Net (Rev/Exp)	357,349.25	0.00	0.00	231,675.90	446,266.06	-446,266.06	
Beginning/Adjusted Balance	1,589,851.26						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		897,110.35	450,844.29	2,036,117.32			

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: July 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	1,780.98	5,744.07	-5,744.07	100.00%			
Revenues Total	5,020.11	0.00	0.00	1,780.98	5,744.07	-5,744.07	100.00%			
Expenses										
275-700-000										
EXPENSE	3,457.56	0.00	0.00	0.00	9,108.00	-9,108.00	100.00%			
Expenses Total	3,457.56	0.00	0.00	0.00	9,108.00	-9,108.00	100.00%			
NORTHWEST CONSTRUCTION Dept Total	1,562.55	0.00	0.00	1,780.98	-3,363.93	3,363.93	100.00%			
Revenues Total	5,020.11	0.00	0.00	1,780.98	5,744.07	-5,744.07	100.00%			
Expenses Fund Total	3,457.56	0.00	0.00	0.00	9,108.00	-9,108.00	100.00%			
Net (Rev/Exp)	1,562.55	0.00	0.00	1,780.98	-3,363.93	3,363.93				
Beginning/Adjusted Balance	724,433.82	+	YTD Revenues	5,744.07	-	YTD Expenses	9,108.00	=	Current Fund Balance	721,069.89

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: July 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 825 ALDER CREEK CONSTRUCTION							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	315.47	0.00	0.00	36.47	181.90	-181.90	100.00%
Revenues Total	315.47	0.00	0.00	36.47	181.90	-181.90	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	36.47	181.90	-181.90	100.00%
Revenues Total	315.47	0.00	0.00	36.47	181.90	-181.90	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	36.47	181.90	-181.90	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
354,215.14	+	181.90	-	0.00	=	354,397.04	

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: July 31, 2015

Department

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

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: July 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 827 REESE INTER CO CONST							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	27.27	0.00	0.00	3.21	13.61	-13.61	100.00%
Revenues Total	27.27	0.00	0.00	3.21	13.61	-13.61	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	3.21	13.61	-13.61	100.00%
Revenues Total	27.27	0.00	0.00	3.21	13.61	-13.61	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	3.21	13.61	-13.61	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
23,924.73	+	13.61	-	0.00	=	23,938.34	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: July 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	9.79	31.39	-31.39	100.00%
Revenues Total	73.98	0.00	0.00	9.79	31.39	-31.39	100.00%
Expenses							
275-700-000							
EXPENSE	1,309.60	0.00	0.00	0.00	2,684.58	-2,684.58	100.00%
Expenses Total	1,309.60	0.00	0.00	0.00	2,684.58	-2,684.58	100.00%
Dept Total	-1,235.62	0.00	0.00	9.79	-2,653.19	2,653.19	100.00%
Revenues Total	73.98	0.00	0.00	9.79	31.39	-31.39	100.00%
Expenses Fund Total	1,309.60	0.00	0.00	0.00	2,684.58	-2,684.58	100.00%
Net (Rev/Exp)	-1,235.62	0.00	0.00	9.79	-2,653.19	2,653.19	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
39,400.42	+	31.39	-	2,684.58	=	36,747.23	

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: July 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	=	0.00

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: July 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	21.96	132.59	-132.59	100.00%
Revenues Total	244.41	0.00	0.00	21.96	132.59	-132.59	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	21.96	132.59	-132.59	100.00%
Revenues Total	244.41	0.00	0.00	21.96	132.59	-132.59	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	21.96	132.59	-132.59	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
273,327.59	+	132.59	-	0.00	=	273,460.18	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: July 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	27.06	150.57	-150.57	100.00%
Revenues Total	271.73	0.00	0.00	27.06	150.57	-150.57	100.00%
Expenses							
275-700-000							
EXPENSE	5,402.40	0.00	0.00	4,752.00	4,752.00	-4,752.00	100.00%
Expenses Total	5,402.40	0.00	0.00	4,752.00	4,752.00	-4,752.00	100.00%
Dept Total	-5,130.67	0.00	0.00	-4,724.94	-4,601.43	4,601.43	100.00%
Revenues Total	271.73	0.00	0.00	27.06	150.57	-150.57	100.00%
Expenses Fund Total	5,402.40	0.00	0.00	4,752.00	4,752.00	-4,752.00	100.00%
Net (Rev/Exp)	-5,130.67	0.00	0.00	-4,724.94	-4,601.43	4,601.43	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
307,493.04	+	150.57	-	4,752.00	=	302,891.61	

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: July 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: July 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	13.89	355,120.30	-355,120.30	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	115,776.10	0.00	0.00	0.50	85,634.31	-85,634.31	100.00%
275-665-000							
INTEREST EARNED	1,864.50	0.00	0.00	372.10	1,106.63	-1,106.63	100.00%
Revenues Total	441,037.33	0.00	0.00	386.49	441,861.24	-441,861.24	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	350,000.00	-350,000.00	100.00%
275-995-000							
INTEREST EXPENSE	86,625.00	0.00	0.00	0.00	39,375.00	-39,375.00	100.00%
275-998-000							
AGENT FEES	350.00	0.00	0.00	175.00	175.00	-175.00	100.00%
Expenses Total	437,001.75	0.00	0.00	175.00	389,550.00	-389,550.00	100.00%
NORTHWEST DEBT Dept Total	4,035.58	0.00	0.00	211.49	52,311.24	-52,311.24	100.00%
Revenues Total	441,037.33	0.00	0.00	386.49	441,861.24	-441,861.24	100.00%
Expenses Fund Total	437,001.75	0.00	0.00	175.00	389,550.00	-389,550.00	100.00%
Net (Rev/Exp)	4,035.58	0.00	0.00	211.49	52,311.24	-52,311.24	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,349,289.79	+	441,861.24	-	389,550.00	=	1,401,601.03	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: July 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	20.57	-90.76	90.76	100.00%
Revenues Total	78,880.35	0.00	0.00	20.57	70,610.25	-70,610.25	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	100,000.00	-100,000.00	100.00%
275-995-000							
INTEREST EXPENSE	7,900.00	0.00	0.00	0.00	2,650.00	-2,650.00	100.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	150.00	-150.00	100.00%
Expenses Total	108,226.75	0.00	0.00	0.00	102,800.00	-102,800.00	100.00%
Dept Total	-29,346.40	0.00	0.00	20.57	-32,189.75	32,189.75	100.00%
Revenues Total	78,880.35	0.00	0.00	20.57	70,610.25	-70,610.25	100.00%
Expenses Fund Total	108,226.75	0.00	0.00	0.00	102,800.00	-102,800.00	100.00%
Net (Rev/Exp)	-29,346.40	0.00	0.00	20.57	-32,189.75	32,189.75	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
171,058.58	+	70,610.25	-	=			
			102,800.00		138,868.83		

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Department

Period Ending Date: July 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 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	9.35	0.00	0.00	0.90	5.22	-5.22	100.00%
Revenues Total	9.35	0.00	0.00	0.90	5.22	-5.22	100.00%
Dept Total	9.35	0.00	0.00	0.90	5.22	-5.22	100.00%
Revenues Total	9.35	0.00	0.00	0.90	5.22	-5.22	100.00%
Net (Rev/Exp)	9.35	0.00	0.00	0.90	5.22	-5.22	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
9,769.96	+	5.22	-	0.00	=	9,775.18	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: July 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 857 REESE INTERCOUNTY DEBT							
Fiscal Year 2015							
Department 275							
Revenues							
275-400-000 REVENUE	6.42	0.00	0.00	0.00	14.00	-14.00	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,121.34	0.00	0.00	0.00	29,417.57	-29,417.57	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	5,322.75	0.00	0.00	0.00	2,750.90	-2,750.90	100.00%
275-665-000 INTEREST EARNED	110.32	0.00	0.00	20.22	62.80	-62.80	100.00%
Revenues Total	36,560.83	0.00	0.00	20.22	32,245.27	-32,245.27	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	50,000.00	-50,000.00	100.00%
275-995-000 INTEREST EXPENSE	6,300.00	0.00	0.00	0.00	2,525.00	-2,525.00	100.00%
275-998-000 AGENT FEES	300.00	0.00	0.00	150.00	150.00	-150.00	100.00%
Expenses Total	56,620.33	0.00	0.00	150.00	52,675.00	-52,675.00	100.00%
Dept Total	-20,059.50	0.00	0.00	-129.78	-20,429.73	20,429.73	100.00%
Revenues Total	36,560.83	0.00	0.00	20.22	32,245.27	-32,245.27	100.00%
Expenses Fund Total	56,620.33	0.00	0.00	150.00	52,675.00	-52,675.00	100.00%
Net (Rev/Exp)	-20,059.50	0.00	0.00	-129.78	-20,429.73	20,429.73	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
73,607.32	+	32,245.27	-	=			
		52,675.00		53,177.59			

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: July 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	149.48	306.60	-306.60	100.00%
Revenues Total	274,675.82	0.00	0.00	149.48	368.07	-368.07	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	149.48	368.07	-368.07	100.00%
Revenues Total	274,675.82	0.00	0.00	149.48	368.07	-368.07	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	149.48	368.07	-368.07	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
124,318.49	+	368.07	-	0.00	=	124,686.56	

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Department

Period Ending Date: July 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 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: July 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	-215.52	60.45	-60.45	100.00%
Revenues Total	189,864.72	0.00	0.00	-215.52	181,671.42	-181,671.42	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	150,000.00	-150,000.00	100.00%
275-995-000							
INTEREST EXPENSE	45,337.50	0.00	0.00	0.00	21,168.75	-21,168.75	100.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	150.00	150.00	-150.00	100.00%
Expenses Total	195,664.25	0.00	0.00	150.00	171,318.75	-171,318.75	100.00%
SUCKER CREEK DEBT Dept Total	-5,799.53	0.00	0.00	-365.52	10,352.67	-10,352.67	100.00%
Revenues Total	189,864.72	0.00	0.00	-215.52	181,671.42	-181,671.42	100.00%
Expenses Fund Total	195,664.25	0.00	0.00	150.00	171,318.75	-171,318.75	100.00%
Net (Rev/Exp)	-5,799.53	0.00	0.00	-365.52	10,352.67	-10,352.67	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
260,966.15	+	181,671.42	-	=			
					271,318.82		

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: July 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	0.00	136,779.74	-136,779.74	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	129,217.34	0.00	0.00	0.00	63,320.46	-63,320.46	100.00%			
275-665-000 INTEREST EARNED	1,372.98	0.00	0.00	348.23	812.19	-812.19	100.00%			
Revenues Total	333,521.98	0.00	0.00	348.23	200,912.39	-200,912.39	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	175,000.00	-175,000.00	100.00%			
275-995-000 INTEREST EXPENSE	92,137.52	0.00	0.00	0.00	44,318.76	-44,318.76	100.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	150.00	150.00	-150.00	100.00%			
Expenses Total	267,539.48	0.00	0.00	150.00	219,473.58	-219,473.58	100.00%			
SUCKER CREEK DEBT Dept Total	65,982.50	0.00	0.00	198.23	-18,561.19	18,561.19	100.00%			
Revenues Total	333,521.98	0.00	0.00	348.23	200,912.39	-200,912.39	100.00%			
Expenses Fund Total	267,539.48	0.00	0.00	150.00	219,473.58	-219,473.58	100.00%			
Net (Rev/Exp)	65,982.50	0.00	0.00	198.23	-18,561.19	18,561.19				
Beginning/Adjusted Balance	523,096.21	+	YTD Revenues	200,912.39	-	YTD Expenses	219,473.58	=	Current Fund Balance	504,535.02

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: July 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	38.89	82.95	-82.95	100.00%
Revenues Total	26,095.57	0.00	0.00	38.89	17,294.65	-17,294.65	100.00%
Expenses							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	15,756.73	-15,756.73	100.00%
275-995-000							
INTEREST EXPENSE	7,452.94	0.00	0.00	0.00	6,822.67	-6,822.67	100.00%
275-998-000							
AGENT FEES	94.54	0.00	0.00	0.00	15.76	-15.76	100.00%
Expenses Total	23,330.96	0.00	0.00	0.00	22,595.16	-22,595.16	100.00%
Dept Total	2,764.61	0.00	0.00	38.89	-5,300.51	5,300.51	100.00%
Revenues Total	26,095.57	0.00	0.00	38.89	17,294.65	-17,294.65	100.00%
Expenses Fund Total	23,330.96	0.00	0.00	0.00	22,595.16	-22,595.16	100.00%
Net (Rev/Exp)	2,764.61	0.00	0.00	38.89	-5,300.51	5,300.51	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	31,404.93	+	17,294.65	-	22,595.16	=	26,104.42

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: July 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2015							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	15,304.90	0.00	0.00	0.00	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	23.35	46.90	-46.90	100.00%
Revenues Total	29,484.59	0.00	0.00	23.35	19,312.60	-19,312.60	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	13,000.00	-13,000.00	100.00%
275-995-000 INTEREST EXPENSE	10,305.00	0.00	0.00	0.00	5,055.00	-5,055.00	100.00%
Expenses Total	23,305.00	0.00	0.00	0.00	18,055.00	-18,055.00	100.00%
AKRON MAIN STREET Dept Total	6,179.59	0.00	0.00	23.35	1,257.60	-1,257.60	100.00%
Revenues Total	29,484.59	0.00	0.00	23.35	19,312.60	-19,312.60	100.00%
Expenses Fund Total	23,305.00	0.00	0.00	0.00	18,055.00	-18,055.00	100.00%
Net (Rev/Exp)	6,179.59	0.00	0.00	23.35	1,257.60	-1,257.60	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,759.23	+	19,312.60	-	18,055.00	=	16,016.83	

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: July 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	7.49	12.54	-12.54	100.00%
Revenues Total	20,228.99	0.00	0.00	7.49	19,779.79	-19,779.79	100.00%
Expenses							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	13,456.00	0.00	0.00	0.00	13,456.00	-13,456.00	100.00%
275-995-000							
INTEREST EXPENSE	4,245.74	0.00	0.00	0.00	2,055.59	-2,055.59	100.00%
275-998-000							
AGENT FEES	19.23	0.00	0.00	0.00	4.81	-4.81	100.00%
Expenses Total	17,747.72	0.00	0.00	0.00	15,516.40	-15,516.40	100.00%
Dept Total	2,481.27	0.00	0.00	7.49	4,263.39	-4,263.39	100.00%
Revenues Total	20,228.99	0.00	0.00	7.49	19,779.79	-19,779.79	100.00%
Expenses Fund Total	17,747.72	0.00	0.00	0.00	15,516.40	-15,516.40	100.00%
Net (Rev/Exp)	2,481.27	0.00	0.00	7.49	4,263.39	-4,263.39	
Beginning/Adjusted Balance	1,390.51						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		19,779.79	15,516.40	=	5,653.90		

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: July 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	56,044,447.50	34,144,986.00	34,310,415.00	3,766,610.83	35,241,441.08	-931,026.08	102.71%
Grand Total for Expenses	57,268,108.19	35,936,098.00	36,266,137.00	4,142,515.49	28,368,655.69	7,897,481.31	78.22%
Grand Total Net Rev/Exp	-1,223,660.69	-1,791,112.00	-1,955,722.00	-375,904.66	6,872,785.39	-8,828,507.39	

Parameters:

Operator: RENE

Period Ending Date: July 31, 2015

Fund Range: 201 - 866