

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 201 COUNTY ROAD							
Fiscal Year 2015							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	14,591,389.78	0.00	0.00	855,380.62	9,617,611.10	-9,617,611.10	100.00%
449-665-000							
INTEREST EARNED	1,440.77	0.00	0.00	200.18	1,043.71	-1,043.71	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	1,186,374.24	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	231,961.16	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	16,011,165.95	0.00	0.00	855,580.80	9,618,654.81	-9,618,654.81	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	15,960,621.19	0.00	0.00	3,054,937.34	7,799,752.72	-7,799,752.72	100.00%
Expenses Total	15,960,621.19	0.00	0.00	3,054,937.34	7,799,752.72	-7,799,752.72	100.00%
CONTROLS Dept Total	50,544.76	0.00	0.00	-2,199,356.54	1,818,902.09	-1,818,902.09	100.00%
Revenues Total	16,011,165.95	0.00	0.00	855,580.80	9,618,654.81	-9,618,654.81	100.00%
Expenses Fund Total	15,960,621.19	0.00	0.00	3,054,937.34	7,799,752.72	-7,799,752.72	100.00%
Net (Rev/Exp)	50,544.76	0.00	0.00	-2,199,356.54	1,818,902.09	-1,818,902.09	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
154,316.26	+	9,618,654.81	-	=			
			7,799,752.72	1,973,218.35			

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: August 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	174.43	1,290,268.85	2,373.15	99.82%
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	0.00	1,456.37	-1,456.37	100.00%
303-502-000							
MMRMA GRANT	3,253.00	0.00	3,100.00	0.00	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	0.00	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	174.43	1,476,427.53	4,547.47	99.69%
Expenses							
303-704-000							
SALARIES - PERMANENT	636,424.82	682,858.00	682,858.00	50,918.20	424,866.95	257,991.05	62.22%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,746.23	3,500.00	3,500.00	191.25	1,720.24	1,779.76	49.15%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,815.22	2,400.00	2,400.00	184.60	1,553.72	846.28	64.74%
303-704-030							
DISABILITY PLAN	4,675.99	6,444.00	6,444.00	596.35	4,295.78	2,148.22	66.66%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	2,396.54	3,545.00	3,545.00	0.00	0.00	3,545.00	0.00%
303-704-050							
SICK/VAC PAYOUT	4,197.50	30,000.00	30,000.00	0.00	125.62	29,874.38	0.42%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: August 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	1,008.54	23,445.85	1,554.15	93.78%
303-706-000 SALARIES - OVERTIME	49,837.89	80,000.00	80,000.00	6,751.12	33,930.95	46,069.05	42.41%
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	16,942.78	132,659.62	64,440.38	67.31%
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	4,547.98	37,366.07	25,922.93	59.04%
303-717-000 LIFE INSURANCE	884.35	1,244.00	1,244.00	67.00	484.79	759.21	38.97%
303-718-000 RETIREMENT	99,766.30	175,537.00	175,537.00	14,251.47	117,725.28	57,811.72	67.07%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,233.48	7,000.00	7,000.00	597.52	3,833.83	3,166.17	54.77%
303-742-000 TIRES/REGISTRATION	3,030.81	5,100.00	5,100.00	26.00	2,330.94	2,769.06	45.70%
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	176.12	10,579.78	1,920.22	84.64%
303-747-000 GAS,OIL, GREASE, ETC.	39,105.54	48,000.00	48,000.00	2,008.99	15,864.15	32,135.85	33.05%
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	200.15	149.85	57.19%
303-802-000 LEGAL/PROF SERVICES	2,421.83	1,000.00	2,000.00	210.91	2,327.46	-327.46	116.37%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	0.00	120.00	120.00	0.00	120.00	0.00	100.00%
303-814-000 LAUNDRY - EMPLOYEE	7,040.60	7,000.00	7,000.00	487.86	4,114.21	2,885.79	58.77%
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	698.02	5,418.97	3,581.03	60.21%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-861-000 TRAVEL	29.51	200.00	200.00	0.00	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	327.39	9,962.04	37.96	99.62%
303-933-000 VEHICLE REPAIR & MAINTENANCE	15,411.34	15,000.00	19,300.00	198.03	16,211.52	3,088.48	84.00%
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	353.57	2,090.73	909.27	69.69%
303-957-000 EMPLOYEE TRAINING	3,377.93	7,000.00	7,000.00	0.00	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	0.00	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	100,568.70	955,843.69	628,304.31	60.34%
ROAD PATROL Dept Total	13,745.72	-106,553.00	-103,173.00	-100,394.27	520,583.84	-623,756.84	-504.57%
Department 304 UNDERAGE DRINKING COALITION							
Expenses							
304-706-020 OVERTIME - TOBACCO STING	0.00	0.00	450.00	0.00	0.00	450.00	0.00%
304-715-020 FICA - TOBACCO STING	0.00	0.00	34.00	0.00	0.00	34.00	0.00%
304-718-020 RETIREMENT - TOBACCO STING	0.00	0.00	52.00	0.00	0.00	52.00	0.00%
Expenses Total	0.00	0.00	536.00	0.00	0.00	536.00	0.00%
UNDERAGE DRINKING COALITION Dept Total	0.00	0.00	536.00	0.00	0.00	536.00	0.00%
Total							
Department 305 HIGHWAY SAFETY GRANT							
Revenues							

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY GRANT

Period Ending Date: August 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							
305-539-000 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	0.00	3,739.52	4,285.48	46.60%
305-706-100 OVERTIME SEATBELT ENFORCEMENT	0.00	0.00	4,134.00	0.00	2,599.26	1,534.74	62.88%
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 ENFORCEMENT	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	0.00	286.18	327.82	46.61%
305-715-100 FICA SEATBELT ENFORCEMENT	0.00	0.00	316.00	0.00	197.80	118.20	62.59%
305-718-000 RETIREMENT IMPAIRED DRIVING	0.00	0.00	1,193.00	0.00	610.84	582.16	51.20%
305-718-100 RETIREMENT SEATBELT ENFORCEMENT	0.00	0.00	610.00	0.00	431.88	178.12	70.80%
Expenses Total	0.00	0.00	15,000.00	0.00	7,883.53	7,116.47	52.56%
HIGHWAY SAFETY GRANT Dept Total	0.00	0.00	0.00	0.00	-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	12.00	2.22	2.22	9.78	18.50%
307-706-000 SALARIES - OVERTIME	685.27	0.00	1,410.00	348.24	348.24	1,061.76	24.70%
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	113.00	11.22	11.22	101.78	9.93%
307-717-000 LIFE INSURANCE	0.97	0.00	19.00	0.22	0.22	18.78	1.16%
307-718-000 RETIREMENT	108.39	0.00	145.00	0.00	0.00	145.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: August 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							
307-957-000							
TRAINING	0.00	0.00	220.00	0.00	0.00	220.00	0.00%
Expenses Total	859.53	0.00	1,919.00	361.90	361.90	1,557.10	18.86%
PREV COALITION (seatbelt) Dept Total	140.47	0.00	-1,919.00	-361.90	-361.90	-1,557.10	18.86%
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							
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	28.36	75.00	75.00	6.80	18.90	56.10	25.20%
330-704-030							
DISABILITY PLAN	28.43	20.00	20.00	11.09	26.66	-6.66	133.30%
330-706-000							
SALARIES - OVERTIME	4,318.36	9,000.00	9,000.00	1,059.36	3,147.26	5,852.74	34.97%
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	81.07	239.33	460.67	34.19%
330-717-000							
LIFE INSURANCE	5.02	9.00	9.00	1.22	2.98	6.02	33.11%
330-718-000							
RETIREMENT	565.55	1,000.00	1,000.00	144.21	622.22	377.78	62.22%
Expenses Total	6,579.57	10,851.00	10,851.00	1,303.75	4,065.65	6,785.35	37.47%
ALCOHOL ENFORCEMENT Dept Total	3,100.98	-1,851.00	-1,851.00	-1,303.75	-3,845.65	1,994.65	207.76%
Revenues Total	1,432,579.79	1,475,275.00	1,504,975.00	174.43	1,476,647.53	28,327.47	98.12%
Expenses Fund Total	1,415,592.62	1,583,679.00	1,612,454.00	102,234.35	968,154.77	644,299.23	60.04%
Net (Rev/Exp)	16,987.17	-108,404.00	-107,479.00	-102,059.92	508,492.76	-615,971.76	
Beginning/Adjusted Balance	204,988.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,476,647.53	968,154.77	=	713,481.46		

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: August 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							
000-642-100							
VANDERBILT PARK - WOOD SALES	0.00	0.00	0.00	5.00	5.00	-5.00	100.00%
000-651-100							
VANDERBILT PARK CAMPING FEES	3,708.00	3,000.00	3,000.00	595.00	2,221.00	779.00	74.03%
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	1,050.00	2,925.00	625.00	82.39%
Revenues Total	3,986.00	6,700.00	7,750.00	1,650.00	7,517.80	232.20	97.00%
Expenses							
000-707-000							
PARKS COMMISSION PER DIEMS	825.00	700.00	700.00	125.00	625.00	75.00	89.29%
000-715-000							
F.I.C.A.	27.45	20.00	20.00	9.57	47.81	-27.81	239.05%
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	81.25	2,459.63	90.37	96.46%
000-861-000							
TRAVEL	520.24	300.00	300.00	130.53	555.47	-255.47	185.16%
000-920-100							
UTILITIES VANDERBILT PARK	3,981.58	5,000.00	3,830.00	354.88	2,202.33	1,627.67	57.50%
Expenses Total	8,986.73	7,870.00	7,750.00	701.23	6,316.30	1,433.70	81.50%
COUNTY PARKS Dept Total	-5,000.73	-1,170.00	0.00	948.77	1,201.50	-1,201.50	100.00%
Revenues Total	3,986.00	6,700.00	7,750.00	1,650.00	7,517.80	232.20	97.00%
Expenses Fund Total	8,986.73	7,870.00	7,750.00	701.23	6,316.30	1,433.70	81.50%
Net (Rev/Exp)	-5,000.73	-1,170.00	0.00	948.77	1,201.50	-1,201.50	
Beginning/Adjusted Balance	9.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,517.80	6,316.30	=		1,210.93	

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: August 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	10,617.86	77,050.30	84,536.70	47.68%
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	10,617.86	77,050.30	84,536.70	47.68%
Expenses							
300-704-000							
SALARIES - PERMANENT	87,906.36	89,699.00	89,699.00	6,465.60	39,400.54	50,298.46	43.93%
300-704-010							
SHIFT PREMIUM	768.13	800.00	800.00	64.15	386.90	413.10	48.36%
300-704-030							
DISABILITY PLAN	1,119.42	835.00	835.00	60.02	462.28	372.72	55.36%
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	0.00	12,207.97	-11,107.97	1,109.82%
300-706-000							
SALARIES - OVERTIME	14,185.59	15,300.00	15,300.00	308.17	6,958.67	8,341.33	45.48%
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	12,166.70	17,033.30	41.67%
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	527.69	4,534.35	3,074.65	59.59%
300-717-000							
LIFE INSURANCE	144.40	154.00	154.00	6.66	51.70	102.30	33.57%
300-718-000							
RETIREMENT	11,586.98	9,863.00	9,863.00	40.57	4,873.86	4,989.14	49.42%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	150.00	150.00	0.00	74.03	75.97	49.35%
300-742-000							
VEHICLE OPERATING SUPPLIES	494.85	100.00	100.00	0.00	572.00	-472.00	572.00%
300-747-000							
GAS, OIL, GREASE	37.08	100.00	100.00	0.00	24.72	75.28	24.72%
300-814-000							
EMPLOYEE - LAUNDRY	175.00	100.00	100.00	26.00	224.25	-124.25	224.25%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: August 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	0.00	1,026.85	-726.85	342.28%
Expenses Total	146,746.96	161,587.00	161,587.00	9,932.20	86,982.50	74,604.50	53.83%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	685.66	-9,932.20	9,932.20	100.00%
Revenues Total	146,746.96	161,587.00	161,587.00	10,617.86	77,050.30	84,536.70	47.68%
Expenses Fund Total	146,746.96	161,587.00	161,587.00	9,932.20	86,982.50	74,604.50	53.83%
Net (Rev/Exp)	0.00	0.00	0.00	685.66	-9,932.20	9,932.20	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		77,050.30	86,982.50	-9,932.20			
		-	=				

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: August 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	187.13	1,383,863.57	-1,740.57	100.13%
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	0.00	2,275.44	724.56	75.85%
Revenues Total	1,453,631.49	1,563,040.00	1,563,040.00	187.13	1,564,026.33	-986.33	100.06%
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	187.13	1,282,559.80	-1,282,559.80	100.00%
Revenues Total	1,453,631.49	1,563,040.00	1,563,040.00	187.13	1,564,026.33	-986.33	100.06%
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	187.13	1,282,559.80	-1,282,559.80	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-29,946.95	+	1,564,026.33	-	281,466.53	=	1,252,612.85	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: August 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	162.43	1,369.34	1,130.66	54.77%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	535,181.68	514,743.00	514,743.00	28,273.15	235,632.68	279,110.32	45.78%
143-564-001							
GF/GP PAYMENTS (STATE)	51,204.12	0.00	0.00	13,745.16	23,593.16	-23,593.16	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 CLEARENCE 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	3,644.80	28,941.97	21,058.03	57.88%
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	120.00	3,438.00	1,962.00	63.67%
143-650-000							
NON IV-D ORDER ENTRY FEES	30,875.00	32,000.00	32,000.00	3,440.00	22,666.75	9,333.25	70.83%
143-651-000							
IV-D ORDER ENTRY FEES	2,640.00	3,200.00	3,200.00	120.00	1,000.00	2,200.00	31.25%
143-665-000							
INTEREST EARNED	449.71	0.00	0.00	0.00	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	0.00	212,227.50	70,742.50	75.00%
Revenues Total	1,034,382.47	965,389.00	965,389.00	49,505.54	565,025.59	400,363.41	58.53%
Expenses							
143-703-000							
SALARIES-SUPERVISION	68,516.24	69,887.00	69,887.00	5,375.90	45,695.15	24,191.85	65.38%
143-704-000							
SALARIES-PERMANENT	462,825.59	447,153.00	447,153.00	32,650.05	278,403.35	168,749.65	62.26%
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	455.91	3,205.22	1,714.78	65.15%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: August 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	14,076.00	115,020.97	60,179.03	65.65%
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	2,911.04	24,845.59	15,224.41	62.01%
143-717-000 LIFE INSURANCE	1,041.23	1,248.00	1,248.00	64.82	472.26	775.74	37.84%
143-718-000 RETIREMENT	47,515.33	70,736.00	70,736.00	4,649.68	40,077.66	30,658.34	56.66%
143-727-000 SUPPLIES	14,951.88	15,000.00	14,000.00	422.59	1,643.27	12,356.73	11.74%
143-801-050 PROFESS/CONTRACTED SERVICES	8,512.52	7,500.00	7,500.00	0.00	3,301.00	4,199.00	44.01%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,544.95	2,000.00	2,000.00	0.00	862.70	1,137.30	43.14%
143-851-000 TELEPHONE	4,505.49	5,400.00	5,400.00	394.98	3,028.39	2,371.61	56.08%
143-851-010 CELLULAR PHONES	1,002.72	1,100.00	1,100.00	83.56	668.48	431.52	60.77%
143-861-000 TRAVEL	6,284.29	6,500.00	6,500.00	643.43	2,989.45	3,510.55	45.99%
143-863-000 INVESTIGATIONS	778.22	750.00	750.00	50.00	350.00	400.00	46.67%
143-910-000 INSURANCE & BONDS	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	350.00	1,500.00	500.00	0.00	0.00	500.00	0.00%
143-955-000 MISCELLANEOUS	608.00	1,000.00	1,000.00	36.00	317.40	682.60	31.74%
143-956-000 BANK CHARGES	242.60	300.00	300.00	66.55	163.35	136.65	54.45%
143-957-000 EMPLOYEE TRAINING	1,940.03	3,000.00	3,000.00	300.00	775.00	2,225.00	25.83%
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: August 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	130.95	2,533.16	1,966.84	56.29%
143-999-101							
INDIRECT COSTS - FOC	140,981.00	77,931.00	77,931.00	0.00	58,448.25	19,482.75	75.00%
Expenses Total	1,002,608.71	953,228.00	953,228.00	62,311.46	584,877.67	368,350.33	61.36%
CONTROL Dept Total	31,773.76	12,161.00	12,161.00	-12,805.92	-19,852.08	32,013.08	-163.24%
Revenues Total	1,034,382.47	965,389.00	965,389.00	49,505.54	565,025.59	400,363.41	58.53%
Expenses Fund Total	1,002,608.71	953,228.00	953,228.00	62,311.46	584,877.67	368,350.33	61.36%
Net (Rev/Exp)	31,773.76	12,161.00	12,161.00	-12,805.92	-19,852.08	32,013.08	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
204,879.57	+	565,025.59	-	584,877.67	=	185,027.49	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: August 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 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	630.00	3,645.00	1,355.00	72.90%
166-676-000 REIMBURSEMENTS-FAMILY COUNSEL	7,422.60	6,000.00	6,000.00	715.00	6,272.34	-272.34	104.54%
Revenues Total	12,387.60	11,000.00	11,000.00	1,345.00	9,917.34	1,082.66	90.16%
Expenses							
166-801-000 PROF. & CONTRACTED SERVICES	8,098.50	8,000.00	8,000.00	2,400.00	2,440.00	5,560.00	30.50%
Expenses Total	8,098.50	8,000.00	8,000.00	2,400.00	2,440.00	5,560.00	30.50%
CONTROL Dept Total	4,289.10	3,000.00	3,000.00	-1,055.00	7,477.34	-4,477.34	249.24%
Revenues Total	12,387.60	11,000.00	11,000.00	1,345.00	9,917.34	1,082.66	90.16%
Expenses Fund Total	8,098.50	8,000.00	8,000.00	2,400.00	2,440.00	5,560.00	30.50%
Net (Rev/Exp)	4,289.10	3,000.00	3,000.00	-1,055.00	7,477.34	-4,477.34	
Beginning/Adjusted Balance	40,610.01						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,917.34	2,440.00	= 48,087.35			

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: August 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	180,034.76	553,322.07	557,177.93	49.83%
325-545-000							
911 PSAP PAYMENTS	13,374.00	13,000.00	13,000.00	0.00	5,937.00	7,063.00	45.67%
325-665-000							
INTEREST & RENT	311.37	700.00	700.00	0.00	457.56	242.44	65.37%
325-667-000							
TOWER RENT	5,600.00	4,800.00	4,800.00	0.00	1,600.00	3,200.00	33.33%
325-667-010							
TOWER RENT/AMERITECH	2,000.00	1,800.00	1,800.00	300.00	850.00	950.00	47.22%
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	1,600.00	800.00	66.67%
Revenues Total	1,137,352.91	1,133,700.00	1,133,700.00	180,534.76	564,586.63	569,113.37	49.80%
Expenses							
325-703-000							
SALARIES - SUPERVISION	58,811.34	53,508.00	53,508.00	4,196.70	34,743.84	18,764.16	64.93%
325-704-000							
SALARIES - PERMANENT	340,539.11	404,714.00	404,714.00	26,929.90	209,864.28	194,849.72	51.85%
325-704-010							
SHIFT PREMIUM	3,199.34	4,000.00	4,000.00	242.33	2,004.72	1,995.28	50.12%
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	333.36	2,700.72	1,659.28	61.94%
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	10,677.34	84,007.22	-14,007.22	120.01%
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	11,821.50	95,956.67	64,643.33	59.75%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: August 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	181.70	17,393.59	7,606.41	69.57%
325-715-000 SALARIES - FICA	44,076.13	42,816.00	42,816.00	3,157.52	26,163.32	16,652.68	61.11%
325-717-000 LIFE INSURANCE	1,088.82	1,152.00	1,152.00	50.73	415.90	736.10	36.10%
325-718-000 RETIREMENT	33,699.53	32,096.00	32,096.00	2,664.27	21,438.93	10,657.07	66.80%
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	248.88	1,859.16	2,140.84	46.48%
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	100.63	1,492.33	2,507.67	37.31%
325-776-000 JANITORIAL SUPPLIES	2,526.08	3,200.00	3,200.00	141.47	1,258.41	1,941.59	39.33%
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	816.27	6,316.81	3,183.19	66.49%
325-851-010 CELLULAR PHONES	1,101.36	1,110.00	1,110.00	91.78	732.21	377.79	65.96%
325-861-000 TRAVEL	1,049.21	1,000.00	1,000.00	0.00	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	1,213.42	8,518.78	7,481.22	53.24%
325-931-000 CLNG/SNOW REMOVAL/TRASH	590.00	900.00	900.00	25.00	545.00	355.00	60.56%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	129,152.38	129,000.00	129,000.00	1,568.58	133,062.37	-4,062.37	103.15%
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	4,956.34	37,870.85	15,629.15	70.79%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: August 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	180.00	362.00	38.00	90.50%
325-957-000 EMPLOYEE TRAINING	2,653.47	3,500.00	3,500.00	270.00	1,938.51	1,561.49	55.39%
325-957-010 PSAP TRAINING	3,412.10	18,000.00	18,000.00	410.80	5,222.82	12,777.18	29.02%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	19,994.00	115,000.00	115,000.00	4,740.00	4,740.00	110,260.00	4.12%
325-971-000 MOTOROLA RADIOS	220,549.67	0.00	0.00	0.00	0.00	0.00	0.00%
325-972-000 IP PHONE SYSTEM	991.16	195,000.00	195,000.00	0.00	166.67	194,833.33	0.09%
325-999-101 INDIRECT COSTS - DISPATCH	58,094.00	70,328.00	70,328.00	0.00	52,746.00	17,582.00	75.00%
325-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	9,375.00	3,125.00	75.00%
Expenses Total	1,359,611.92	1,456,209.00	1,456,209.00	75,018.52	768,153.87	688,055.13	52.75%
DISPATCH Dept Total	-222,259.01	-322,509.00	-322,509.00	105,516.24	-203,567.24	-118,941.76	63.12%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	193,303.00	191,500.00	191,500.00	0.00	96,076.00	95,424.00	50.17%
Revenues Total	193,303.00	191,500.00	191,500.00	0.00	96,076.00	95,424.00	50.17%
WIRELESS TELEPHONE SYSTEMS Dept Total	193,303.00	191,500.00	191,500.00	0.00	96,076.00	95,424.00	50.17%
Revenues Total	1,330,655.91	1,325,200.00	1,325,200.00	180,534.76	660,662.63	664,537.37	49.85%
Expenses Fund Total	1,359,611.92	1,456,209.00	1,456,209.00	75,018.52	768,153.87	688,055.13	52.75%
Net (Rev/Exp)	-28,956.01	-131,009.00	-131,009.00	105,516.24	-107,491.24	-23,517.76	
Beginning/Adjusted Balance	465,511.38						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		660,662.63	768,153.87	358,020.14			
		-	=				

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: August 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	150,138.00	1,592,751.87	680,855.13	70.05%
601-570-101 CIGARETTE TAX MONIES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	21,506.00	22,453.00	22,453.00	0.00	16,839.75	5,613.25	75.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	46,000.00	46,000.00	46,000.00	0.00	34,500.00	11,500.00	75.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	34,375.67	32,647.00	32,647.00	0.00	29,068.00	3,579.00	89.04%
601-699-101 OPERATING TRANSFERS IN-GENERAL	306,000.00	303,319.00	303,319.00	0.00	227,489.25	75,829.75	75.00%
Revenues Total	2,617,141.63	2,679,026.00	2,679,026.00	150,138.00	1,900,648.87	778,377.13	70.95%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,361,279.37	2,580,229.00	2,580,229.00	200,157.74	1,568,576.94	1,011,652.06	60.79%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	7,580.00	10,227.00	10,227.00	0.00	7,670.25	2,556.75	75.00%
601-999-102 INDIRECT COSTS - VETERANS	2,109.00	2,894.00	2,894.00	0.00	2,170.50	723.50	75.00%
601-999-201 HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	0.00	49,977.69	35,698.31	58.33%
Expenses Total	2,449,504.74	2,679,026.00	2,679,026.00	200,157.74	1,628,395.38	1,050,630.62	60.78%
CONTROL Dept Total	167,636.89	0.00	0.00	-50,019.74	272,253.49	-272,253.49	100.00%
Revenues Total	2,617,141.63	2,679,026.00	2,679,026.00	150,138.00	1,900,648.87	778,377.13	70.95%
Expenses Fund Total	2,449,504.74	2,679,026.00	2,679,026.00	200,157.74	1,628,395.38	1,050,630.62	60.78%
Net (Rev/Exp)	167,636.89	0.00	0.00	-50,019.74	272,253.49	-272,253.49	
Beginning/Adjusted Balance	398,391.32						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,900,648.87	1,628,395.38	=	670,644.81		

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: August 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	0.00	39,988.57	213,175.43	15.80%
Revenues Total	127,837.27	230,000.00	253,164.00	0.00	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	24,931.80	15,082.20	62.31%
130-704-030							
DISABILITY PLAN	267.22	381.00	381.00	31.73	253.84	127.16	66.62%
130-705-000							
SALARIES - PT/TEMP	15,650.00	32,500.00	53,841.00	1,040.82	17,865.82	35,975.18	33.18%
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	9,733.36	4,866.64	66.67%
130-715-000							
FICA	2,972.32	5,548.00	7,181.00	317.52	3,293.43	3,887.57	45.86%
130-717-000							
LIFE INSURANCE	47.01	96.00	96.00	4.63	37.04	58.96	38.58%
130-718-000							
RETIREMENT	1,910.14	5,422.00	5,422.00	413.64	3,309.12	2,112.88	61.03%
130-727-000							
SUPPLIES	6,679.00	2,263.00	2,263.00	2,873.85	17,838.92	-15,575.92	788.29%
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	2,826.70	17,780.18	42,219.82	29.63%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	26,252.00	63,948.00	63,948.00	1,490.98	11,180.76	52,767.24	17.48%
130-861-000							
MILEAGE (STAFF)	2,868.77	4,400.00	4,400.00	286.00	2,104.45	2,295.55	47.83%
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	13,580.54	110,113.61	144,609.39	43.23%
DWI COURT GRANT Dept Total	0.00	-1,559.00	-1,559.00	-13,580.54	-70,125.04	68,566.04	4,498.08%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: August 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	1,613.00	14,938.00	5,062.00	74.69%
Revenues Total	10,878.00	0.00	20,000.00	1,613.00	14,938.00	5,062.00	74.69%
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	509.95	551.19	-350.19	274.22%
136-801-400 NON GRANT DRUG TESTING	0.00	0.00	50.00	0.00	124.95	-74.95	249.90%
136-801-500 NON GRANT TREATMENT	5.00	0.00	100.00	0.00	183.00	-83.00	183.00%
136-851-000 NON GRANT PHONE	283.90	0.00	1,000.00	73.99	578.89	421.11	57.89%
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	583.94	3,813.38	-662.38	121.02%
NON GRANT DIVISION Dept Total	8,382.79	0.00	16,849.00	1,029.06	11,124.62	5,724.38	66.03%
Revenues Total	138,715.27	230,000.00	273,164.00	1,613.00	54,926.57	218,237.43	20.11%
Expenses Fund Total	130,332.48	231,559.00	257,874.00	14,164.48	113,926.99	143,947.01	44.18%
Net (Rev/Exp)	8,382.79	-1,559.00	15,290.00	-12,551.48	-59,000.42	74,290.42	
Beginning/Adjusted Balance	8,382.79						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		54,926.57	113,926.99	=	-50,617.63		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: August 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	7,073.76	47,408.41	41,281.59	53.45%
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	7,073.76	47,565.91	41,124.09	53.63%
Expenses							
300-704-000 SALARIES PERMANENT	46,694.58	46,696.00	46,696.00	3,592.00	30,386.86	16,309.14	65.07%
300-704-010 SHIFT PREMIUM	225.65	260.00	260.00	10.00	70.10	189.90	26.96%
300-704-030 DISABILITY PLAN	506.23	444.00	444.00	37.03	280.50	163.50	63.18%
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	33.68	218.91	2,281.09	8.76%
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	9,733.36	4,866.64	66.67%
300-715-000 FICA	3,601.12	3,942.00	3,942.00	277.90	2,343.26	1,598.74	59.44%
300-717-000 LIFE INSURANCE	54.74	77.00	77.00	3.70	28.03	48.97	36.40%
300-718-000 RETIREMENT	7,578.09	8,186.00	8,186.00	682.12	5,195.45	2,990.55	63.47%
300-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000 GAS, OIL, GREASE	4,189.60	5,500.00	5,500.00	240.02	1,807.22	3,692.78	32.86%
300-814-000 EMPLOYEE LAUNDRY	152.25	200.00	200.00	2.25	102.50	97.50	51.25%
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: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000							
VEHICLE REPAIR & MAINT.	229.56	1,500.00	1,500.00	0.00	468.33	1,031.67	31.22%
Expenses Total	81,501.93	88,690.00	88,690.00	6,095.37	53,566.28	35,123.72	60.40%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	978.39	-6,000.37	6,000.37	100.00%
Dept Total							
Revenues Total	81,501.93	88,690.00	88,690.00	7,073.76	47,565.91	41,124.09	53.63%
Expenses Fund Total	81,501.93	88,690.00	88,690.00	6,095.37	53,566.28	35,123.72	60.40%
Net (Rev/Exp)	0.00	0.00	0.00	978.39	-6,000.37	6,000.37	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		47,565.91	53,566.28	-6,000.37			
		-	=				

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: August 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	29.05	214,838.75	601.25	99.72%
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	2,415.60	32,486.68	22,513.32	59.07%
401-645-000							
PAPER SHREDDING SERVICE	3,907.40	4,500.00	4,500.00	443.00	2,355.80	2,144.20	52.35%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	1,875.56	2,500.00	2,500.00	75.00	13,509.10	-11,009.10	540.36%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	45.00	200.00	200.00	15.00	76.00	124.00	38.00%
401-648-000							
TIRE DRIVE	1,191.00	1,500.00	1,500.00	8,874.00	9,610.00	-8,110.00	640.67%
401-665-000							
INTEREST REVENUE	2,279.79	2,000.00	2,000.00	0.00	1,305.54	694.46	65.28%
401-674-000							
CONTRIBUTIONS/DONATIONS	8.80	10.00	10.00	10.00	52.90	-42.90	529.00%
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	11,861.65	301,866.30	6,831.70	97.79%
Expenses							
401-704-000							
SALARIES-PERMANENT	77,261.48	105,823.00	105,823.00	8,140.26	65,420.33	40,402.67	61.82%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,307.64	692.36	65.38%
401-704-030							
DISABILITY PLAN	949.84	1,007.00	1,007.00	83.91	671.28	335.72	66.66%
401-704-040							
UNUSED SICK TIME PAYOUT	937.77	838.00	838.00	0.00	0.00	838.00	0.00%
401-705-000							
SALARIES-TEMPORARY	50,061.30	30,535.00	30,535.00	2,583.52	20,559.67	9,975.33	67.33%
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	0.00	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: August 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	1,791.49	12,509.24	7,930.76	61.20%
401-715-000 F.I.C.A.	10,108.24	10,802.00	10,802.00	835.99	6,788.40	4,013.60	62.84%
401-717-000 LIFE INSURANCE	185.01	288.00	288.00	15.74	125.92	162.08	43.72%
401-718-000 RETIREMENT	5,419.87	7,591.00	7,591.00	738.74	5,948.45	1,642.55	78.36%
401-727-000 SUPPLIES, PRINTING & POSTAGE	5,514.59	5,500.00	5,500.00	4.85	2,731.18	2,768.82	49.66%
401-747-000 GAS, OIL, GREASE & ETC	7,216.20	6,500.00	6,500.00	412.66	2,841.97	3,658.03	43.72%
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	167.49	1,299.56	700.44	64.98%
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	568.00	2,068.00	-268.00	114.89%
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	205.56	3,801.33	1,198.67	76.03%
401-932-000 EQUIPT REPAIR & MAINT.	4,672.79	8,000.00	8,000.00	10.99	4,971.05	3,028.95	62.14%
401-933-000 VEHICLE REPAIR & MAINTENANCE	343.52	1,500.00	1,500.00	0.00	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	205.15	557.91	-57.91	111.58%
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	13,875.10	21,990.40	-6,990.40	146.60%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: August 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	2,000.00	11,551.50	-9,051.50	462.06%
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	0.00	25,671.00	8,557.00	75.00%
401-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	9,375.00	3,125.00	75.00%
Expenses Total	272,267.83	303,515.00	308,477.00	31,793.29	210,649.19	97,827.81	68.29%
RECYCLING Dept Total	10,566.92	5,183.00	221.00	-19,931.64	91,217.11	-90,996.11	41,274.71%
Revenues Total	282,834.75	308,698.00	308,698.00	11,861.65	301,866.30	6,831.70	97.79%
Expenses Fund Total	272,267.83	303,515.00	308,477.00	31,793.29	210,649.19	97,827.81	68.29%
Net (Rev/Exp)	10,566.92	5,183.00	221.00	-19,931.64	91,217.11	-90,996.11	
Beginning/Adjusted Balance	373,806.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		301,866.30	210,649.19	= 465,023.52			

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: August 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	9,520.13	80,627.90	87,271.10	48.02%
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	9,520.13	80,627.90	87,271.10	48.02%
Expenses							
300-704-000							
SALARIES PERMANENT	88,842.72	90,168.00	90,168.00	6,385.60	52,156.54	38,011.46	57.84%
300-704-010							
SHIFT PREMIUM	805.05	800.00	800.00	66.50	508.65	291.35	63.58%
300-704-030							
DISABILITY PLAN	1,039.99	858.00	858.00	48.15	525.62	332.38	61.26%
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	736.09	8,435.13	11,264.87	42.82%
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	2,025.76	17,976.80	11,223.20	61.56%
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	530.74	4,564.61	4,033.39	53.09%
300-717-000							
LIFE INSURANCE	120.85	154.00	154.00	5.41	58.87	95.13	38.23%
300-718-000							
RETIREMENT	9,422.93	9,947.00	9,947.00	66.61	1,587.23	8,359.77	15.96%
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	68.25	277.00	323.00	46.17%
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: August 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	9,933.11	90,561.01	77,337.99	53.94%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	-412.98	-9,933.11	9,933.11	100.00%
Dept Total							
Revenues Total	155,808.65	167,899.00	167,899.00	9,520.13	80,627.90	87,271.10	48.02%
Expenses Fund Total	155,808.65	167,899.00	167,899.00	9,933.11	90,561.01	77,337.99	53.94%
Net (Rev/Exp)	0.00	0.00	0.00	-412.98	-9,933.11	9,933.11	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		80,627.90	90,561.01	-9,933.11			
		-	=				

BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Department

Period Ending Date: August 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 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: August 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	0.00	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	0.00	38,356.00	41,394.00	48.10%
Dept Total	72,079.00	79,750.00	79,750.00	0.00	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	29,423.09	15,582.91	65.38%
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	14,224.48	7,275.52	66.16%
100-715-000							
F.I.C.A.	3,187.90	3,443.00	3,443.00	264.80	2,250.86	1,192.14	65.37%
100-717-000							
LIFE INSURANCE	76.50	100.00	100.00	4.63	37.04	62.96	37.04%
100-718-000							
RETIREMENT	3,697.31	3,818.00	3,818.00	413.40	3,307.20	510.80	86.62%
100-727-000							
SUPPLIES	1,972.44	4,314.00	4,314.00	10.57	473.40	3,840.60	10.97%
100-851-000							
TELEPHONE	409.09	500.00	500.00	32.90	266.92	233.08	53.38%
100-861-000							
TRAVEL	0.00	200.00	200.00	43.13	103.51	96.49	51.76%
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	6,009.03	50,370.14	29,379.86	63.16%
VICTIM SERVICES Dept Total	71,765.47	79,750.00	79,750.00	6,009.03	50,370.14	29,379.86	63.16%
Revenues Total	72,079.00	79,750.00	79,750.00	0.00	38,356.00	41,394.00	48.10%
Expenses Fund Total	71,765.47	79,750.00	79,750.00	6,009.03	50,370.14	29,379.86	63.16%
Net (Rev/Exp)	313.53	0.00	0.00	-6,009.03	-12,014.14	12,014.14	
Beginning/Adjusted Balance							
331.14	+	38,356.00	-	50,370.14	=	-11,683.00	

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: August 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	122.36	905,036.90	2,110.10	99.77%
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	0.00	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	122.36	1,024,655.21	3,448.79	99.66%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	47,159.37	49,660.00	49,660.00	3,820.02	32,470.17	17,189.83	65.38%
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	18,870.00	9,425.00	66.69%
620-704-030							
DISABILITY PLAN	907.23	742.00	742.00	62.27	498.16	243.84	67.14%
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	45,544.68	254,047.37	25,952.63	90.73%
620-705-010							
SEASONAL/SHIFT PREM.	3,056.92	3,000.00	3,000.00	451.00	1,820.40	1,179.60	60.68%
620-706-000							
SALARIES-OVERTIME	22,775.28	23,000.00	23,000.00	2,904.92	5,736.26	17,263.74	24.94%
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	2,559.27	20,912.90	8,287.10	71.62%
620-715-000							
F.I.C.A.	28,823.50	29,430.00	29,430.00	4,197.18	23,928.99	5,501.01	81.31%
620-717-000							
LIFE INSURANCE	153.00	192.00	192.00	9.26	74.08	117.92	38.58%
620-718-000							
RETIREMENT	5,038.11	0.00	0.00	506.64	4,099.74	-4,099.74	100.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: August 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	287.79	7,208.26	1,291.74	84.80%
620-744-000 OTHER SUPPLIES	0.00	1,500.00	1,500.00	15.00	40.00	1,460.00	2.67%
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	6,984.35	22,544.31	37,455.69	37.57%
620-750-000 ABATEMENT MATERIALS	124,250.85	140,000.00	140,000.00	0.00	101,256.52	38,743.48	72.33%
620-803-000 LEGAL/PROF. SERVICES	3,536.60	3,000.00	3,000.00	148.01	2,708.35	291.65	90.28%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	269.95	400.00	400.00	0.00	227.00	173.00	56.75%
620-811-000 JANITORIAL SUPPLIES	1,580.74	2,500.00	2,500.00	289.44	1,598.49	901.51	63.94%
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	235.99	1,808.52	891.48	66.98%
620-851-010 CELLULAR PHONES	423.52	500.00	500.00	138.50	400.65	99.35	80.13%
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	1,415.28	5,241.13	4,758.87	52.41%
620-932-000 EQUIPT. REPAIR & MAINT.	23,821.78	30,000.00	30,000.00	1,617.82	10,574.53	19,425.47	35.25%
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	90,708.70	115,775.15	458,942.85	20.14%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: August 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	1,712.84	5,795.49	204.51	96.59%
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	0.00	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	0.00	53,500.50	17,833.50	75.00%
620-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	9,375.00	3,125.00	75.00%
Expenses Total	936,286.20	1,440,160.00	1,560,799.00	165,828.96	792,825.84	767,973.16	50.80%
MOSQUITO CONTROL Dept Total	31,712.49	-412,056.00	-532,695.00	-165,706.60	231,829.37	-764,524.37	-43.52%
Revenues Total	967,998.69	1,028,104.00	1,028,104.00	122.36	1,024,655.21	3,448.79	99.66%
Expenses Fund Total	936,286.20	1,440,160.00	1,560,799.00	165,828.96	792,825.84	767,973.16	50.80%
Net (Rev/Exp)	31,712.49	-412,056.00	-532,695.00	-165,706.60	231,829.37	-764,524.37	
Beginning/Adjusted Balance	620,775.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,024,655.21	792,825.84	=		852,604.80	

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: August 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	0.00	133,500.00	44,500.00	75.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 244 CONTROL

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues Total	213,600.00	178,000.00	178,000.00	0.00	133,500.00	44,500.00	75.00%
CONTROL Dept Total	213,600.00	178,000.00	178,000.00	0.00	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	879.00	2,161.68	338.32	86.47%
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%
259-980-002 UPGRADE EQUAL. SOFTWARE	0.00	0.00	24,512.00	10,996.00	10,996.00	13,516.00	44.86%
259-982-001 IT SERVERS	9,267.99	15,000.00	15,000.00	2,488.00	9,071.99	5,928.01	60.48%
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	2,439.90	2,439.90	60.10	97.60%
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	106,112.00	16,802.90	81,914.01	24,197.99	77.20%
ISD Dept Total	87,270.82	76,600.00	106,112.00	16,802.90	81,914.01	24,197.99	77.20%
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%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: August 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							
265-981-005 LAWN SPRINKLERS	0.00	4,000.00	4,000.00	0.00	1,957.00	2,043.00	48.93%
265-983-015 MOTOR POOL VEHICLE	18,412.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-984-014 VOIP PHONE SYSTEM ANNEX BLDG	8,488.30	0.00	0.00	0.00	0.00	0.00	0.00%
265-985-015 TRUCK AND PLOW	0.00	0.00	34,593.00	34,593.00	34,593.00	0.00	100.00%
Expenses Total	31,387.30	41,000.00	75,593.00	34,593.00	42,072.88	33,520.12	55.66%
BUILDINGS & GROUNDS Dept Total	31,387.30	41,000.00	75,593.00	34,593.00	42,072.88	33,520.12	55.66%
Department 275 DRAIN COMMISSIONER							
Expenses							
275-972-001 BOOK SHELF	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
275-972-002 ROTARY FILE	0.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
275-972-003 LATERIAL MOBILE SHELIVING SYSTEM	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	0.00	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00%
DRAIN COMMISSIONER Dept Total	0.00	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00%
Department 304 JAIL							
Expenses							
304-971-014 JAIL KITCHEN MIXER	3,628.89	0.00	0.00	0.00	0.00	0.00	0.00%
304-980-014 CORRECTIONS VEHICLE	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-981-001 A/C SYSTEM SHERIFF	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
304-981-007 LOCKERS	0.00	3,500.00	3,500.00	0.00	3,498.15	1.85	99.95%
304-981-008 TIRE CHANGER FOR MECHANIC	0.00	3,000.00	3,000.00	0.00	2,488.00	512.00	82.93%
304-981-014 SHERIFF DEPT SOFTWARE	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-983-001 COURTHOUSE SECURITY CAMERAS	0.00	6,000.00	6,000.00	0.00	6,298.00	-298.00	104.97%
304-984-001 JAIL TRANSPORT VAN	0.00	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.00%
Expenses Total	30,628.89	35,000.00	35,000.00	0.00	22,284.15	12,715.85	63.67%
JAIL Dept Total	30,628.89	35,000.00	35,000.00	0.00	22,284.15	12,715.85	63.67%
Department 426 EMERGENCY SVCS							
Expenses							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: August 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							
426-981-014							
TRUCK	10,981.75	0.00	0.00	0.00	0.00	0.00	0.00%
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 SECURITY	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
TRANSFER OUT Dept Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Revenues Total	213,600.00	178,000.00	178,000.00	0.00	133,500.00	44,500.00	75.00%
Expenses Fund Total	192,620.76	163,743.00	237,848.00	51,395.90	149,866.03	87,981.97	63.01%
Net (Rev/Exp)	20,979.24	14,257.00	-59,848.00	-51,395.90	-16,366.03	-43,481.97	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
38,587.67	+	133,500.00	149,866.03	=	22,221.64		

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: August 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: August 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2015							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	178.98	0.00	0.00	0.00	219.69	-219.69	100.00%
Revenues Total	178.98	0.00	0.00	0.00	219.69	-219.69	100.00%
Dept Total	178.98	0.00	0.00	0.00	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	0.00	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	0.00	-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: August 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	22,275.00	24,025.00	32,975.00	42.15%
245-861-000							
TRAVEL	699.44	700.00	532.00	261.05	261.05	270.95	49.07%
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	22,536.05	29,286.05	44,964.95	39.44%
GRANT FUND Dept Total	-1.18	0.00	0.00	-22,536.05	414.35	-414.35	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	22,536.05	29,286.05	44,964.95	39.44%
Net (Rev/Exp)	-1.18	0.00	0.00	-22,536.05	414.35	-414.35	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		29,700.40	29,286.05	=		414.35	

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: August 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	5,386.00	37,728.00	33,672.00	52.84%
Revenues Total	69,219.00	71,400.00	71,400.00	5,386.00	37,728.00	33,672.00	52.84%
Expenses							
300-704-000							
SALARIES - PERMANENT	40,024.34	39,312.00	39,312.00	3,024.00	25,704.00	13,608.00	65.38%
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	11,379.60	5,693.40	66.65%
300-715-000							
F.I.C.A.	3,061.86	3,007.00	3,007.00	231.34	1,966.36	1,040.64	65.39%
300-717-000							
LIFE INSURANCE	76.50	88.00	88.00	4.63	37.04	50.96	42.09%
300-718-000							
RETIREMENT	2,450.12	1,651.00	1,651.00	127.00	1,079.50	571.50	65.38%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	2,964.05	5,029.00	7,909.00	117.99	1,163.15	6,745.85	14.71%
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	59.33	160.08	-160.08	100.00%
Expenses Total	69,250.49	71,400.00	71,400.00	4,986.74	42,710.11	28,689.89	59.82%
VICTIM OF CRIME ACT GRANT Dept Total	-31.49	0.00	0.00	399.26	-4,982.11	4,982.11	100.00%
Revenues Total	69,219.00	71,400.00	71,400.00	5,386.00	37,728.00	33,672.00	52.84%
Expenses Fund Total	69,250.49	71,400.00	71,400.00	4,986.74	42,710.11	28,689.89	59.82%
Net (Rev/Exp)	-31.49	0.00	0.00	399.26	-4,982.11	4,982.11	
Beginning/Adjusted Balance	5.29						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		37,728.00	42,710.11	=	-4,976.82		

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: August 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	3,964.00	35,231.00	14,769.00	70.46%
259-665-253 INTEREST EARNED	819.02	500.00	500.00	0.00	445.25	54.75	89.05%
Revenues Total	55,706.02	50,500.00	50,500.00	3,964.00	35,676.25	14,823.75	70.65%
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	-6,382.22	13,545.23	1,454.77	90.30%
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	3,000.00	1,800.00	62.50%
259-971-000 MICROFLIM READER/SCANNER/PRINTE	0.00	10,000.00	10,000.00	8,320.80	8,320.80	1,679.20	83.21%
Expenses Total	45,516.13	40,100.00	40,100.00	2,338.58	25,101.97	14,998.03	62.60%
REG OF DEEDS AUTOMATION FUND	10,189.89	10,400.00	10,400.00	1,625.42	10,574.28	-174.28	101.68%
Dept Total							
Revenues Total	55,706.02	50,500.00	50,500.00	3,964.00	35,676.25	14,823.75	70.65%
Expenses Fund Total	45,516.13	40,100.00	40,100.00	2,338.58	25,101.97	14,998.03	62.60%
Net (Rev/Exp)	10,189.89	10,400.00	10,400.00	1,625.42	10,574.28	-174.28	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
159,758.68	+	35,676.25	-	=	170,332.96		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: August 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	1,212.50	1,212.50	30,766.50	3.79%
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	92.76	92.76	2,394.24	3.73%
Expenses Total	3,919.38	34,629.00	34,629.00	1,305.26	1,305.26	33,323.74	3.77%
VIOLENCE AGAINST WOMEN Dept Total	-4,670.63	0.00	0.00	-1,305.26	-1,305.26	1,305.26	100.00%
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	1,305.26	1,305.26	33,323.74	3.77%
Net (Rev/Exp)	-4,670.63	0.00	0.00	-1,305.26	-1,305.26	1,305.26	
Beginning/Adjusted Balance	0.00	0.00	1,305.26	=	-1,305.26		

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 258 GIS							
Fiscal Year 2015							
Department 000							
Revenues							
000-699-101							
TRANS IN GENERAL FUND	0.00	12,500.00	12,500.00	0.00	9,375.00	3,125.00	75.00%
000-699-218							
TRANS IN DISPATCH	0.00	12,500.00	12,500.00	0.00	9,375.00	3,125.00	75.00%
000-699-230							
TRANS IN RECYCLING	0.00	12,500.00	12,500.00	0.00	9,375.00	3,125.00	75.00%
000-699-240							
TRANS IN MOSQUITO	0.00	12,500.00	12,500.00	0.00	9,375.00	3,125.00	75.00%
Revenues Total	0.00	50,000.00	50,000.00	0.00	37,500.00	12,500.00	75.00%
Dept Total	0.00	50,000.00	50,000.00	0.00	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	0.00	15,975.00	-15,975.00	100.00%
300-652-000							
FETCH USE FEE	0.00	0.00	0.00	0.00	814.00	-814.00	100.00%
Revenues Total	1,000.00	0.00	0.00	0.00	16,789.00	-16,789.00	100.00%
Expenses							
300-801-000							
CONSULT/PARSEL/FETCH	0.00	46,000.00	46,000.00	9,668.00	37,420.00	8,580.00	81.35%
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	146.27	252.27	747.73	25.23%
Expenses Total	0.00	50,000.00	50,000.00	9,814.27	40,372.27	9,627.73	80.74%
Dept Total	1,000.00	-50,000.00	-50,000.00	-9,814.27	-23,583.27	-26,416.73	47.17%
Revenues Total	1,000.00	50,000.00	50,000.00	0.00	54,289.00	-4,289.00	108.58%
Expenses Fund Total	0.00	50,000.00	50,000.00	9,814.27	40,372.27	9,627.73	80.74%
Net (Rev/Exp)	1,000.00	0.00	0.00	-9,814.27	13,916.73	-13,916.73	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,000.00	+	54,289.00	-	40,372.27	=	14,916.73

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: August 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	722.21	11,673.07	91,480.93	11.32%
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	722.21	11,673.07	144,480.93	7.48%
Expenses							
421-861-000 MILEAGE	1,084.00	0.00	1,500.00	0.00	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	0.00	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	105,680.76	105,680.76	35,977.24	74.60%
Expenses Total	51,901.13	75,000.00	156,154.00	105,680.76	124,800.59	31,353.41	79.92%
HOMELAND SECURITY Dept Total	0.00	0.00	0.00	-104,958.55	-113,127.52	113,127.52	100.00%
Revenues Total	51,901.13	75,000.00	156,154.00	722.21	11,673.07	144,480.93	7.48%
Expenses Fund Total	51,901.13	75,000.00	156,154.00	105,680.76	124,800.59	31,353.41	79.92%
Net (Rev/Exp)	0.00	0.00	0.00	-104,958.55	-113,127.52	113,127.52	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		11,673.07	124,800.59	= -113,127.52			

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: August 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	14,999.20	14,999.20	1,923.80	88.63%			
Expenses Total	0.00	0.00	16,923.00	14,999.20	14,999.20	1,923.80	88.63%			
HMGP Dept Total	0.00	0.00	0.00	-14,999.20	-14,999.20	14,999.20	100.00%			
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	14,999.20	14,999.20	1,923.80	88.63%			
Net (Rev/Exp)	0.00	0.00	0.00	-14,999.20	-14,999.20	14,999.20				
Beginning/Adjusted Balance	0.00									
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	14,999.20	=	Current Fund Balance	-14,999.20

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: August 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	4,888.00	-4,888.00	100.00%
Revenues Total	0.00	0.00	0.00	1,768.00	4,888.00	-4,888.00	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	5,044.00	-5,044.00	100.00%
Revenues Total	0.00	0.00	0.00	1,768.00	4,888.00	-4,888.00	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	5,044.00	-5,044.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,888.00	-156.00	= 5,044.00			

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: August 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	0.00	15,303.79	16,816.21	47.65%
000-637-000 DAY REPORT (PA 511)	4,395.72	4,500.00	4,500.00	1,427.81	8,664.34	-4,164.34	192.54%
000-699-101 TRANSFER IN-GENERAL FUND	16,500.00	22,292.00	22,292.00	0.00	16,719.00	5,573.00	75.00%
Revenues Total	57,027.53	58,912.00	58,912.00	1,427.81	40,687.13	18,224.87	69.06%
Dept Total	57,027.53	58,912.00	58,912.00	1,427.81	40,687.13	18,224.87	69.06%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	9,582.62	10,984.00	10,984.00	543.16	4,253.68	6,730.32	38.73%
355-704-020 HEALTH INSURANCE INCENTIVE	486.62	560.00	560.00	27.70	235.45	324.55	42.04%
355-704-030 DISABILITY PLAN	113.82	104.00	104.00	5.60	43.48	60.52	41.81%
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	337.50	2,353.50	1,390.50	62.86%
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	31.12	14.88	67.65%
355-715-000 F.I.C.A.	1,059.23	1,181.00	1,181.00	69.86	526.28	654.72	44.56%
355-717-000 LIFE INSURANCE	14.76	19.00	19.00	0.67	5.17	13.83	27.21%
355-718-000 RETIREMENT	1,719.89	2,462.00	2,462.00	143.05	1,143.61	1,318.39	46.45%
355-861-000 MILEAGE	0.00	0.00	0.00	38.53	38.53	-38.53	100.00%
Expenses Total	16,870.03	19,349.00	19,349.00	1,169.96	8,677.84	10,671.16	44.85%
CASE MGMT - SCREENING Dept Total	16,870.03	19,349.00	19,349.00	1,169.96	8,677.84	10,671.16	44.85%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	16,593.08	16,476.00	16,476.00	1,267.40	9,925.29	6,550.71	60.24%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: August 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							
357-704-020 HEALTH INSURANCE INCENTIVE	828.48	840.00	840.00	64.62	549.27	290.73	65.39%
357-704-030 DISABILITY PLAN	186.85	157.00	157.00	13.07	101.76	55.24	64.82%
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	44.48	23.52	65.41%
357-715-000 F.I.C.A.	1,345.45	1,343.00	1,343.00	102.78	808.06	534.94	60.17%
357-717-000 LIFE INSURANCE	24.12	29.00	29.00	1.55	12.10	16.90	41.72%
357-718-000 RETIREMENT	2,953.40	3,693.00	3,693.00	333.78	2,662.55	1,030.45	72.10%
Expenses Total	22,123.42	22,981.00	22,981.00	1,788.76	14,174.34	8,806.66	61.68%
COMM SERVICE - WORK CREW Dept Total	22,123.42	22,981.00	22,981.00	1,788.76	14,174.34	8,806.66	61.68%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	13,858.30	11,769.00	11,769.00	1,207.04	9,452.63	2,316.37	80.32%
358-704-020 HEALTH INSURANCE INCENTIVE	684.83	600.00	600.00	61.52	522.92	77.08	87.15%
358-704-030 DISABILITY PLAN	151.29	112.00	112.00	12.44	96.90	15.10	86.52%
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	32.88	16.12	67.10%
358-715-000 F.I.C.A.	1,122.90	959.00	959.00	97.88	769.56	189.44	80.25%
358-717-000 LIFE INSURANCE	19.42	21.00	21.00	1.48	11.54	9.46	54.95%
358-718-000 RETIREMENT	2,453.70	2,638.00	2,638.00	317.87	2,535.69	102.31	96.12%
Expenses Total	18,501.86	16,416.00	16,416.00	1,702.34	13,489.58	2,926.42	82.17%
COMM SERVICE - DAY REPORTING Dept Total	18,501.86	16,416.00	16,416.00	1,702.34	13,489.58	2,926.42	82.17%
Revenues Total	57,027.53	58,912.00	58,912.00	1,427.81	40,687.13	18,224.87	69.06%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Expenses Fund Total	57,495.31	58,746.00	58,746.00	4,661.06	36,341.76	22,404.24	61.86%
Net (Rev/Exp)	-467.78	166.00	166.00	-3,233.25	4,345.37	-4,179.37	
Beginning/Adjusted Balance							
42.38	+	YTD Revenues 40,687.13	-	YTD Expenses 36,341.76	=	Current Fund Balance 4,387.75	

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: August 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	1,331.36	8,544.90	3,455.10	71.21%
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	1,331.36	8,544.90	3,455.10	71.21%
Expenses							
362-957-000							
TRAINING	18,541.82	17,000.00	17,000.00	910.00	10,409.82	6,590.18	61.23%
Expenses Total	18,541.82	17,000.00	17,000.00	910.00	10,409.82	6,590.18	61.23%
OTHER CORR ACTIVITY/TRAINING	-7,406.46	-5,000.00	-5,000.00	421.36	-1,864.92	-3,135.08	37.30%
Dept Total							
Revenues Total	11,135.36	12,000.00	12,000.00	1,331.36	8,544.90	3,455.10	71.21%
Expenses Fund Total	18,541.82	17,000.00	17,000.00	910.00	10,409.82	6,590.18	61.23%
Net (Rev/Exp)	-7,406.46	-5,000.00	-5,000.00	421.36	-1,864.92	-3,135.08	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
44,823.20	+	8,544.90	10,409.82	=	42,958.28		

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: August 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	8,520.00	20,778.01	-778.01	103.89%
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	8,520.00	20,778.01	-778.01	103.89%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	7,230.83	20,000.00	20,000.00	98,032.00	111,110.58	-91,110.58	555.55%
Expenses Total	7,230.83	20,000.00	20,000.00	98,032.00	111,110.58	-91,110.58	555.55%
PROSECUTOR Dept Total	132,731.66	0.00	0.00	-89,512.00	-90,332.57	90,332.57	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	8,520.00	20,778.01	-778.01	103.89%
Expenses Fund Total	7,271.57	20,213.00	20,213.00	98,032.00	111,114.78	-90,901.78	549.72%
Net (Rev/Exp)	133,931.08	-213.00	-213.00	-89,512.00	-90,336.77	90,123.77	
Beginning/Adjusted Balance	147,937.33						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20,778.01	111,114.78	=	57,600.56		

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 269 LAW LIBRARY							
Fiscal Year 2015							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,119.68	6,500.00	6,500.00	531.73	3,644.66	2,855.34	56.07%
Expenses Total	6,119.68	6,500.00	6,500.00	531.73	3,644.66	2,855.34	56.07%
CONTROL Dept Total	380.32	0.00	0.00	5,968.27	2,855.34	-2,855.34	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.00%
Expenses Fund Total	6,119.68	6,500.00	6,500.00	531.73	3,644.66	2,855.34	56.07%
Net (Rev/Exp)	380.32	0.00	0.00	5,968.27	2,855.34	-2,855.34	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,455.57	+	6,500.00	3,644.66	=	18,310.91		

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: August 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	0.00	435.67	64.33	87.13%
320-954-000							
EDUCATION & TRAINING	5,488.50	6,000.00	6,000.00	0.00	5,305.57	694.43	88.43%
Expenses Total	6,220.98	6,500.00	6,500.00	0.00	5,741.24	758.76	88.33%
CONTROL Dept Total	-853.94	-2,500.00	-2,500.00	0.00	-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	0.00	5,741.24	758.76	88.33%
Net (Rev/Exp)	-853.94	-2,500.00	-2,500.00	0.00	-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: August 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	17,190.09	126,012.85	259,273.15	32.71%
663-611-000 DSS CLIENT PAYMENTS	26,276.53	28,000.00	28,000.00	1,596.68	21,198.60	6,801.40	75.71%
663-699-101 OPERATING TRANSFER IN-GENERAL	366,000.00	300,000.00	300,000.00	0.00	225,000.00	75,000.00	75.00%
Revenues Total	733,292.05	713,286.00	713,286.00	18,786.77	372,211.45	341,074.55	52.18%
Expenses							
663-841-000 IN HOME PROGRAM	68,084.71	109,572.00	109,572.00	4,437.90	38,199.28	71,372.72	34.86%
663-842-000 SUPER. FOSTER CARE PAY.	315,720.32	340,000.00	340,000.00	14,338.65	128,092.66	211,907.34	37.67%
663-843-000 PURCHASED INSTITUTIONAL CARE	305,680.00	300,000.00	300,000.00	39,249.19	166,956.96	133,043.04	55.65%
663-845-000 INDEPENDENT LIVING SUPERVISED	14,718.84	20,000.00	20,000.00	659.37	2,424.78	17,575.22	12.12%
Expenses Total	704,203.87	769,572.00	769,572.00	58,685.11	335,673.68	433,898.32	43.62%
CONTROL Dept Total	29,088.18	-56,286.00	-56,286.00	-39,898.34	36,537.77	-92,823.77	-64.91%
Revenues Total	733,292.05	713,286.00	713,286.00	18,786.77	372,211.45	341,074.55	52.18%
Expenses Fund Total	704,203.87	769,572.00	769,572.00	58,685.11	335,673.68	433,898.32	43.62%
Net (Rev/Exp)	29,088.18	-56,286.00	-56,286.00	-39,898.34	36,537.77	-92,823.77	
Beginning/Adjusted Balance	128,636.69						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		372,211.45	335,673.68	=	165,174.46		

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 290 DEPT OF HUMAN SERVICES BOARD							
Fiscal Year 2015							
Department 670 CONTROL							
Revenues							
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	6,750.00	2,250.00	75.00%
Revenues Total	9,000.00	9,000.00	9,000.00	0.00	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	5,140.08	2,569.92	66.67%
670-720-000							
DHS BOARD EXPENSES	629.99	750.00	750.00	49.17	393.36	356.64	52.45%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	0.00	115.00	115.00	44.00	44.00	71.00	38.26%
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	735.68	4,744.46	8,830.54	34.95%
CONTROL Dept Total	659.89	-4,575.00	-4,575.00	-735.68	2,005.54	-6,580.54	-43.84%
Revenues Total	9,000.00	9,000.00	9,000.00	0.00	6,750.00	2,250.00	75.00%
Expenses Fund Total	8,340.11	13,575.00	13,575.00	735.68	4,744.46	8,830.54	34.95%
Net (Rev/Exp)	659.89	-4,575.00	-4,575.00	-735.68	2,005.54	-6,580.54	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
33,364.59	+	6,750.00	-	4,744.46	=	35,370.13	

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2015							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	17,751,154.95	18,169,175.00	18,169,175.00	1,745,966.40	13,075,790.27	5,093,384.73	71.97%
671-665-000 INTEREST EARNINGS INVESTMENT	2,511.20	2,000.00	2,000.00	412.55	1,285.00	715.00	64.25%
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	1,746,378.95	13,195,281.02	5,155,893.98	71.90%
Expenses							
671-700-000 EXPENDITURE CONTROL	20,209,398.97	18,424,072.00	18,424,072.00	1,704,702.80	13,701,892.23	4,722,179.77	74.37%
Expenses Total	20,209,398.97	18,424,072.00	18,424,072.00	1,704,702.80	13,701,892.23	4,722,179.77	74.37%
CONTROL Dept Total	-2,455,396.82	-72,897.00	-72,897.00	41,676.15	-506,611.21	433,714.21	694.97%
Revenues Total	17,754,002.15	18,351,175.00	18,351,175.00	1,746,378.95	13,195,281.02	5,155,893.98	71.90%
Expenses Fund Total	20,209,398.97	18,424,072.00	18,424,072.00	1,704,702.80	13,701,892.23	4,722,179.77	74.37%
Net (Rev/Exp)	-2,455,396.82	-72,897.00	-72,897.00	41,676.15	-506,611.21	433,714.21	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
3,006,863.22	+	13,195,281.02	-	13,701,892.23	=	2,500,252.01	

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: August 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	6,829.26	13,658.52	13,658.48	50.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	63,323.79	161,000.00	161,000.00	10,130.57	31,777.56	129,222.44	19.74%
662-563-000							
BASIC GRANT - STATE	13,125.00	15,000.00	15,000.00	1,875.00	11,250.00	3,750.00	75.00%
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	1,124.00	5,701.00	-701.00	114.02%
662-611-004							
COUNTY WARD	7,504.03	10,000.00	10,000.00	1,094.61	9,903.07	96.93	99.03%
662-620-000							
COLLECTION FEES FAMILY DIVISION	5,675.89	5,000.00	5,000.00	227.28	3,886.29	1,113.71	77.73%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	2,338.27	2,000.00	2,000.00	427.00	3,025.40	-1,025.40	151.27%
662-677-001							
INTENSE PROBATION IHC	59,069.63	66,800.00	66,800.00	4,327.29	21,252.06	45,547.94	31.81%
662-677-002							
S.T.O.P. INC	3,904.57	8,400.00	8,400.00	316.30	1,553.43	6,846.57	18.49%
662-677-003							
JUVENILE ISD - INC	16,137.50	13,600.00	13,600.00	1,367.17	6,963.61	6,636.39	51.20%
662-677-004							
JUV COMP & CULTURE IHC	22,446.40	26,251.00	26,251.00	1,952.87	7,681.01	18,569.99	29.26%
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	0.00	18.00	-18.00	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	477,600.00	475,000.00	475,000.00	0.00	356,250.00	118,750.00	75.00%
Revenues Total	701,314.80	824,868.00	824,868.00	29,671.35	474,531.07	350,336.93	57.53%
Expenses							
662-704-000							
SALARIES PERMANENT	198,729.95	233,039.00	232,039.00	12,631.26	107,677.19	124,361.81	46.40%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: August 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	1,307.64	692.36	65.38%
662-704-030 DISABILITY	2,554.58	3,200.00	3,200.00	200.37	1,299.63	1,900.37	40.61%
662-704-040 UNUSED SICK PAYOUT	2,646.90	2,217.00	2,217.00	0.00	0.00	2,217.00	0.00%
662-705-000 SALARIES TEMPORARY	0.00	0.00	0.00	2,107.84	7,245.70	-7,245.70	100.00%
662-706-000 SALARIES - OVERTIME	2,500.00	2,600.00	2,600.00	200.00	1,700.00	900.00	65.38%
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	3,640.99	33,249.79	13,281.21	71.46%
662-715-000 F.I.C.A.	16,767.73	19,681.00	19,681.00	1,238.02	10,098.05	9,582.95	51.31%
662-717-000 LIFE INSURANCE	353.04	435.00	435.00	26.39	170.87	264.13	39.28%
662-718-000 RETIREMENT	17,183.08	30,724.00	30,724.00	1,369.30	13,814.46	16,909.54	44.96%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,045.06	1,200.00	1,200.00	59.54	515.84	684.16	42.99%
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	960.00	13,190.00	6,810.00	65.95%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	30.00	600.00	600.00	0.00	45.00	555.00	7.50%
662-832-000 STATE WARD CHARGEBACKS	259,263.58	200,000.00	200,000.00	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	2,988.40	22,552.80	17,447.20	56.38%
662-843-000 PRIVATE INSTITUTION	102,475.92	200,000.00	188,000.00	11,466.48	73,121.84	114,878.16	38.89%
662-843-001 WORK WEEKEND PROGRAM	2,244.00	10,000.00	10,000.00	280.00	1,204.00	8,796.00	12.04%
662-844-000 OTHER COUNTY-DETENTION	18,750.00	40,000.00	40,000.00	930.00	26,910.00	13,090.00	67.28%
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: August 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	153.53	1,605.99	2,426.01	39.83%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	890.00	4,000.00	4,000.00	150.00	525.00	3,475.00	13.13%
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	75.00	300.00	3,325.00	8.28%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,162.35	7,500.00	7,500.00	125.00	1,700.82	5,799.18	22.68%
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	55.53	230.43	-230.43	100.00%
662-861-000 TRAVEL	1,383.20	3,500.00	3,500.00	752.10	2,096.47	1,403.53	59.90%
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	60.00	290.31	-190.31	290.31%
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	39,623.59	390,337.38	555,867.62	41.25%
PROBATE Dept Total	-50,691.80	-166,337.00	-121,337.00	-9,952.24	84,193.69	-205,530.69	-69.39%
Revenues Total	701,314.80	824,868.00	824,868.00	29,671.35	474,531.07	350,336.93	57.53%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Expenses Fund Total	752,006.60	991,205.00	946,205.00	39,623.59	390,337.38	555,867.62	41.25%
Net (Rev/Exp)	-50,691.80	-166,337.00	-121,337.00	-9,952.24	84,193.69	-205,530.69	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
122,210.89	+	474,531.07	-	390,337.38	=	206,404.58	

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: August 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	32,000.00	7,000.00	25,750.00	6,250.00	80.47%
Revenues Total	23,600.00	25,000.00	32,000.00	7,000.00	25,750.00	6,250.00	80.47%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	30,593.00	25,000.00	32,000.00	3,667.98	20,260.44	11,739.56	63.31%
Expenses Total	30,593.00	25,000.00	32,000.00	3,667.98	20,260.44	11,739.56	63.31%
CONTROL Dept Total	-6,993.00	0.00	0.00	3,332.02	5,489.56	-5,489.56	100.00%
Revenues Total	23,600.00	25,000.00	32,000.00	7,000.00	25,750.00	6,250.00	80.47%
Expenses Fund Total	30,593.00	25,000.00	32,000.00	3,667.98	20,260.44	11,739.56	63.31%
Net (Rev/Exp)	-6,993.00	0.00	0.00	3,332.02	5,489.56	-5,489.56	
Beginning/Adjusted Balance	50.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		25,750.00	20,260.44	5,540.20			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: August 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 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	0.00	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	0.00	1,868.98	22,131.02	7.79%
CONTROL Dept Total	7,609.44	1,000.00	1,000.00	0.00	-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	0.00	1,868.98	22,131.02	7.79%
Net (Rev/Exp)	7,609.44	1,000.00	1,000.00	0.00	-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: August 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	93.15	688,775.85	1,638.15	99.76%
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	0.00	5,556.69	-556.69	111.13%
Revenues Total	727,343.64	783,667.00	783,667.00	93.15	782,880.16	786.84	99.90%
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	93.15	642,773.65	-545,429.65	660.31%
Revenues Total	727,343.64	783,667.00	783,667.00	93.15	782,880.16	786.84	99.90%
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	93.15	642,773.65	-545,429.65	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,831,713.50	+	782,880.16	-	140,106.51	=	2,474,487.15	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: August 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	38.75	286,529.35	724.65	99.75%
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	0.00	483.18	216.82	69.03%
Revenues Total	300,125.69	324,672.00	324,672.00	38.75	323,853.80	818.20	99.75%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	219,023.00	193,623.00	193,623.00	0.00	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	0.00	2,625.00	875.00	75.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	15,000.00	5,000.00	75.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	0.00	7,381.50	2,460.50	75.00%
672-707-000							
SALARIES - PER DIEM	325.00	200.00	200.00	100.00	250.00	-50.00	125.00%
672-715-000							
F.I.C.A.	6.30	0.00	5.00	7.65	19.13	-14.13	382.60%
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	107.65	189,787.95	58,382.05	76.47%
HUMAN DEV COMM Dept Total	39,764.24	80,500.00	76,502.00	-68.90	134,065.85	-57,563.85	175.24%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	539.66	3,000.00	3,000.00	0.00	78.00	2,922.00	2.60%
673-700-080							
GERIATRIC PROGRAM	32,647.00	32,647.00	32,647.00	0.00	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: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
673-700-120 OTHER	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	42,186.66	44,647.00	44,647.00	0.00	20,904.00	23,743.00	46.82%
HEALTH DEPT Dept Total	42,186.66	44,647.00	44,647.00	0.00	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	0.00	303.95	196.05	60.79%
674-707-000 SALARIES - PER DIEM	1,325.00	0.00	1,000.00	150.00	675.00	325.00	67.50%
674-715-000 FICA	19.18	0.00	20.00	11.46	51.63	-31.63	258.15%
674-861-000 TRAVEL	1,010.76	0.00	1,000.00	106.95	595.84	404.16	59.58%
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	1,000.00	1,000.00	0.00	100.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	1,345.00	0.00	1,507.00	0.00	1,130.25	376.75	75.00%
Expenses Total	9,582.60	0.00	16,152.00	1,268.41	8,158.67	7,993.33	50.51%
SENIOR CITIZENS OTHER Dept Total	9,582.60	0.00	16,152.00	1,268.41	8,158.67	7,993.33	50.51%
Revenues Total	300,125.69	324,672.00	324,672.00	38.75	323,853.80	818.20	99.75%
Expenses Fund Total	312,130.71	288,819.00	308,969.00	1,376.06	218,850.62	90,118.38	70.83%
Net (Rev/Exp)	-12,005.02	35,853.00	15,703.00	-1,337.31	105,003.18	-89,300.18	
Beginning/Adjusted Balance	27,162.68						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		323,853.80	218,850.62	=	132,165.86		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: August 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	48.45	358,162.62	905.38	99.75%
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	0.00	3,921.02	-321.02	108.92%
Revenues Total	381,571.40	408,566.00	408,566.00	48.45	408,134.90	431.10	99.89%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	192,894.56	201,300.00	201,300.00	16,370.64	129,239.44	72,060.56	64.20%
671-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	8,281.00	8,281.00	0.00	0.00	8,281.00	0.00%
671-964-000							
REFUNDS & REBATES	206.29	210.00	210.00	0.00	837.61	-627.61	398.86%
671-999-101							
INDIRECT COSTS - MCF	1,574.00	1,507.00	1,507.00	0.00	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	16,370.64	249,413.05	141,884.95	63.74%
CONTROL Dept Total	186,896.55	17,268.00	17,268.00	-16,322.19	158,721.85	-141,453.85	919.17%
Revenues Total	381,571.40	408,566.00	408,566.00	48.45	408,134.90	431.10	99.89%
Expenses Fund Total	194,674.85	391,298.00	391,298.00	16,370.64	249,413.05	141,884.95	63.74%
Net (Rev/Exp)	186,896.55	17,268.00	17,268.00	-16,322.19	158,721.85	-141,453.85	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,316,784.86	+	408,134.90	-	=	1,475,506.71		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: August 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 374 PURDY BLDG DEBT							
Fiscal Year 2015							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	12.10	20.00	20.00	0.00	11.66	8.34	58.30%
536-699-101 TRANSFER IN GENERAL FUND	72,423.62	71,541.00	71,555.00	0.00	53,666.25	17,888.75	75.00%
Revenues Total	72,435.72	71,561.00	71,575.00	0.00	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	0.00	-203.34	203.34	100.00%
Revenues Total	72,435.72	71,561.00	71,575.00	0.00	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	0.00	-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: August 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	40,723.43	429,249.98	0.02	100.00%
Revenues Total	88,434.60	429,250.00	429,250.00	40,723.43	429,249.98	0.02	100.00%
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	40,723.43	40,723.43	-40,723.43	100.00%
Revenues Total	88,434.60	429,250.00	429,250.00	40,723.43	429,249.98	0.02	100.00%
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	40,723.43	40,723.43	-40,723.43	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		429,249.98	388,526.55	= 40,723.43			

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: August 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	52,900.00	78,800.00	0.00	100.00%
Revenues Total	52,667.00	78,800.00	78,800.00	52,900.00	78,800.00	0.00	100.00%
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	0.00	0.00	0.00	52,900.00	52,900.00	-52,900.00	100.00%
Total							
Revenues Total	52,667.00	78,800.00	78,800.00	52,900.00	78,800.00	0.00	100.00%
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	52,900.00	52,900.00	-52,900.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		78,800.00	25,900.00	52,900.00			
		-		=			

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: August 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 2,272.50	-	YTD Expenses 2,272.50	=	Current Fund Balance 0.00	

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: August 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	1,900.00	96,478.26	65,655.74	59.51%
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	1,900.00	96,493.11	65,654.89	59.51%
Expenses							
929-991-000							
PRINCIPAL 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	1,900.00	-36,838.14	36,838.14	100.00%
Revenues Total	162,146.81	162,148.00	162,148.00	1,900.00	96,493.11	65,654.89	59.51%
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	1,900.00	-36,838.14	36,838.14	
Beginning/Adjusted Balance	0.00						
	+ 0.00	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		96,493.11	133,331.25	=	-36,838.14		

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: August 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	YTD Expenses	Current Fund Balance			
		600.00	600.00	=		0.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: August 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	0.00	0.00	0.00	0.00	0.00%
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	81,953.50	0.00	112,056.00	0.00	40,528.12	71,527.88	36.17%
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: August 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	
Summary:							
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: August 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	41,731.25	144,287.50	2,887.50	98.04%
Revenues Total	86,739.25	147,175.00	147,175.00	41,731.25	144,287.50	2,887.50	98.04%
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	41,731.25	41,731.25	-41,731.25	100.00%
Revenues Total	86,739.25	147,175.00	147,175.00	41,731.25	144,287.50	2,887.50	98.04%
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	41,731.25	41,731.25	-41,731.25	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		144,287.50	102,556.25		41,731.25		

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: August 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	5.32	297.73	-297.73	100.00%
929-402-891 CURRENT TAX WIND REVENUE	91,228.35	0.00	0.00	0.00	0.00	0.00	0.00%
929-665-000 INTEREST EARNED	13,590.51	8,000.00	8,000.00	0.00	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	5.32	6,174.59	1,825.41	77.18%
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	5.32	-1,132,149.82	-15,725.18	98.63%
Revenues Total	1,531,523.95	8,000.00	8,000.00	5.32	6,174.59	1,825.41	77.18%
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	5.32	-1,132,149.82	-15,725.18	
Beginning/Adjusted Balance	2,579,165.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,174.59	1,138,324.41	=	1,447,015.20		

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: August 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	0.00	1,557.52	3,442.48	31.15%
267-932-000 EQUIPMENT REPAIR & MAINT.	0.00	0.00	1,500.00	0.00	725.00	775.00	48.33%
267-936-000 GROUNDS CARE & MAINT	0.00	0.00	5,000.00	0.00	5,125.00	-125.00	102.50%
Expenses Total	0.00	0.00	12,500.00	0.00	7,407.52	5,092.48	59.26%
Dept Total	0.00	0.00	12,500.00	0.00	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	0.00	381.98	418.02	47.75%
929-676-000 REIMBURSEMENTS	0.00	0.00	0.00	1,095.00	1,095.00	-1,095.00	100.00%
Revenues Total	12,113.56	29,341.00	29,341.00	1,095.00	1,476.98	27,864.02	5.03%
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	1,095.00	198.70	-8,357.70	-2.44%
Revenues Total	12,113.56	29,341.00	29,341.00	1,095.00	1,476.98	27,864.02	5.03%
Expenses Fund Total	15,614.61	50,000.00	50,000.00	0.00	8,685.80	41,314.20	17.37%
Net (Rev/Exp)	-3,501.05	-20,659.00	-20,659.00	1,095.00	-7,208.82	-13,450.18	
Beginning/Adjusted Balance	156,043.40						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,476.98	8,685.80	=	148,834.58		

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: August 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	37.81	1,433.46	-1,433.46	100.00%
Revenues Total	3,433.01	0.00	0.00	37.81	1,433.46	-1,433.46	100.00%
Dept Total	3,433.01	0.00	0.00	37.81	1,433.46	-1,433.46	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: August 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: August 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	37.81	64,764.71	188,560.29	25.57%
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	37.81	11,733.67	-10,453.67	
Beginning/Adjusted Balance	994,446.38						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		64,764.71	53,031.04	=	1,006,180.05		

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: August 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: August 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 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	50.00	8,515.00	1,485.00	85.15%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,307.20	35,000.00	35,000.00	905.00	24,785.81	10,214.19	70.82%
253-639-005 TITLE SEARCH FEE \$175	113,943.86	120,000.00	120,000.00	11,101.90	98,797.90	21,202.10	82.33%
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	2,320.00	11,290.00	3,710.00	75.27%
253-646-004 AUCTION PROCEEDS	464,973.01	200,000.00	200,000.00	0.00	150.00	199,850.00	0.08%
253-665-000 INTEREST EARNED	3,459.75	2,000.00	2,000.00	0.00	2,055.70	-55.70	102.79%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	3,350.00	200.00	200.00	0.00	0.00	200.00	0.00%
253-691-000 MISC INCOME	60.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	643,743.82	382,300.00	382,300.00	14,376.90	145,629.41	236,670.59	38.09%
Expenses							
253-704-000 SALARIES-PERMANENT	31,034.74	32,432.00	32,432.00	2,311.07	20,675.16	11,756.84	63.75%
253-704-030 DISABILITY	385.91	309.00	309.00	22.96	191.24	117.76	61.89%
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	762.72	762.72	3,393.28	18.35%
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	1,390.35	11,347.07	5,004.93	69.39%
253-715-000 FICA	2,348.38	2,481.00	2,799.00	236.90	1,621.62	1,177.38	57.94%
253-717-000 LIFE INSURANCE	84.33	108.00	108.00	4.63	38.58	69.42	35.72%
253-718-000 RETIREMENT	2,179.57	5,285.00	5,285.00	250.23	2,120.53	3,164.47	40.12%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
253-729-000 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	0.00	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	38,673.70	31,326.30	55.25%
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	4,958.84	21,386.15	-1,386.15	106.93%
253-964-000 REFUNDS & REBATES	203,246.68	0.00	0.00	0.00	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	13,439.22	134,499.86	61,931.14	68.47%
FORECLOSURE FUND Dept Total	187,886.42	192,080.00	185,869.00	937.68	11,129.55	174,739.45	5.99%
Revenues Total	643,743.82	382,300.00	382,300.00	14,376.90	145,629.41	236,670.59	38.09%
Expenses Fund Total	455,857.40	190,220.00	196,431.00	13,439.22	134,499.86	61,931.14	68.47%
Net (Rev/Exp)	187,886.42	192,080.00	185,869.00	937.68	11,129.55	174,739.45	
Beginning/Adjusted Balance	766,403.53						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		145,629.41	134,499.86	=		777,533.08	

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: August 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	29,570.97	347,008.06	-347,008.06	100.00%
253-448-000							
COLLECTION FEES	169,418.13	0.00	0.00	10,326.56	145,009.31	-145,009.31	100.00%
253-665-000							
INTEREST EARNED	22,569.49	0.00	0.00	229.86	14,572.11	-14,572.11	100.00%
253-691-000							
MISCELLANEOUS INCOME	20.50	0.00	0.00	0.00	0.00	0.00	0.00%
253-699-000							
TRANSFER-IN TAX FUNDS	1,226.40	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	660,045.80	0.00	0.00	40,127.39	506,589.48	-506,589.48	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	830.61	0.00	0.00	75.30	1,117.52	-1,117.52	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	658,253.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	659,083.61	0.00	0.00	75.30	1,117.52	-1,117.52	100.00%
CONTROL Dept Total	962.19	0.00	0.00	40,052.09	505,471.96	-505,471.96	100.00%
Revenues Total	660,045.80	0.00	0.00	40,127.39	506,589.48	-506,589.48	100.00%
Expenses Fund Total	659,083.61	0.00	0.00	75.30	1,117.52	-1,117.52	100.00%
Net (Rev/Exp)	962.19	0.00	0.00	40,052.09	505,471.96	-505,471.96	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,679,040.25	+	506,589.48	-	1,117.52	=	6,184,512.21	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: August 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	905.63	3,702.46	2,297.54	61.71%
Revenues Total	5,125.68	6,000.00	6,000.00	905.63	3,702.46	2,297.54	61.71%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,104.64	2,000.00	2,000.00	31.20	501.64	1,498.36	25.08%
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	31.20	501.64	2,198.36	18.58%
CHILD CARE VEHICLE Dept Total	3,472.91	3,300.00	3,300.00	874.43	3,200.82	99.18	96.99%
Revenues Total	5,125.68	6,000.00	6,000.00	905.63	3,702.46	2,297.54	61.71%
Expenses Fund Total	1,652.77	2,700.00	2,700.00	31.20	501.64	2,198.36	18.58%
Net (Rev/Exp)	3,472.91	3,300.00	3,300.00	874.43	3,200.82	99.18	
Beginning/Adjusted Balance	15,168.34						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,702.46	501.64	18,369.16			

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: August 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	0.00	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	0.00	15,363.92	12,036.08	56.07%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	82,000.80	112,000.00	112,000.00	25,873.00	92,960.50	19,039.50	83.00%
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	25,873.00	92,960.50	21,039.50	81.54%
CONTROL Dept Total	-44,394.31	-86,600.00	-86,600.00	-25,873.00	-77,596.58	-9,003.42	89.60%
Revenues Total	37,838.59	27,400.00	27,400.00	0.00	15,363.92	12,036.08	56.07%
Expenses Fund Total	82,232.90	114,000.00	114,000.00	25,873.00	92,960.50	21,039.50	81.54%
Net (Rev/Exp)	-44,394.31	-86,600.00	-86,600.00	-25,873.00	-77,596.58	-9,003.42	
Beginning/Adjusted Balance	405,100.55						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		15,363.92	92,960.50	327,503.97	=		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 215 FRIEND OF THE COURT

Period Ending Date: August 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	1,153.34	6,011.57	-6,011.57	100.00%
Revenues Total	8,679.10	0.00	0.00	1,153.34	6,011.57	-6,011.57	100.00%
DISPATCH Dept Total	8,679.10	0.00	0.00	1,153.34	6,011.57	-6,011.57	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	274,001.70	0.00	0.00	26,763.21	207,213.74	-207,213.74	100.00%
Revenues Total	274,001.70	0.00	0.00	26,763.21	207,213.74	-207,213.74	100.00%
HEALTH DEPARTMENT Dept Total	274,001.70	0.00	0.00	26,763.21	207,213.74	-207,213.74	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	58.27	0.00	0.00	298.81	2,492.54	-2,492.54	100.00%
Revenues Total	58.27	0.00	0.00	298.81	2,492.54	-2,492.54	100.00%
Dept Total	58.27	0.00	0.00	298.81	2,492.54	-2,492.54	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	2,362.58	0.00	0.00	0.00	1,825.63	-1,825.63	100.00%
Revenues Total	2,362.58	0.00	0.00	0.00	1,825.63	-1,825.63	100.00%
CHILD CARE FUND Dept Total	2,362.58	0.00	0.00	0.00	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	21.42	335.69	-335.69	100.00%
Revenues Total	553.40	0.00	0.00	21.42	335.69	-335.69	100.00%
Dept Total	553.40	0.00	0.00	21.42	335.69	-335.69	100.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	2,104,235.97	0.00	0.00	198,853.49	1,579,104.25	-1,579,104.25	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	51,078.96	0.00	0.00	4,071.51	33,290.75	-33,290.75	100.00%
881-700-002							
HD SHARE OF ALL FEES	65.00	0.00	0.00	0.00	134.00	-134.00	100.00%
881-700-677							
ACA FEE PAYMENTS	30,722.58	0.00	0.00	0.00	860.00	-860.00	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: August 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	202,925.00	1,613,389.00	-1,613,389.00	100.00%
CONTROL Dept Total	2,186,102.51	0.00	0.00	202,925.00	1,613,389.00	-1,613,389.00	100.00%
Revenues Total	2,285,982.90	0.00	0.00	198,790.03	1,607,168.62	-1,607,168.62	100.00%
Expenses Fund Total	2,186,102.51	0.00	0.00	202,925.00	1,613,389.00	-1,613,389.00	100.00%
Net (Rev/Exp)	99,880.39	0.00	0.00	-4,134.97	-6,220.38	6,220.38	
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
232,173.79	+	1,607,168.62	-	1,613,389.00	=	225,953.41	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: August 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 711 CEMETARY TRUST							
Fiscal Year 2015							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	33.14	0.00	0.00	0.00	17.41	-17.41	100.00%
Revenues Total	33.14	0.00	0.00	0.00	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	0.00	-15.71	15.71	100.00%
Revenues Total	33.14	0.00	0.00	0.00	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	0.00	-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: August 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	0.00	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	123.57	3,844.56	-3,844.56	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	123.57	897,233.92	-897,233.92	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	1,003,894.01	0.00	0.00	81,754.07	532,598.36	-532,598.36	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	81,754.07	532,598.36	-532,598.36	100.00%			
CONTROL Dept Total	357,349.25	0.00	0.00	-81,630.50	364,635.56	-364,635.56	100.00%			
Revenues Total	1,363,356.26	0.00	0.00	123.57	897,233.92	-897,233.92	100.00%			
Expenses Fund Total	1,006,007.01	0.00	0.00	81,754.07	532,598.36	-532,598.36	100.00%			
Net (Rev/Exp)	357,349.25	0.00	0.00	-81,630.50	364,635.56	-364,635.56				
Beginning/Adjusted Balance	1,589,851.26	+	YTD Revenues	897,233.92	-	YTD Expenses	532,598.36	=	Current Fund Balance	1,954,486.82

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: August 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	3.92	5,747.99	-5,747.99	100.00%			
Revenues Total	5,020.11	0.00	0.00	3.92	5,747.99	-5,747.99	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	3.92	-3,360.01	3,360.01	100.00%			
Revenues Total	5,020.11	0.00	0.00	3.92	5,747.99	-5,747.99	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	3.92	-3,360.01	3,360.01				
Beginning/Adjusted Balance	724,433.82	+	YTD Revenues	5,747.99	-	YTD Expenses	9,108.00	=	Current Fund Balance	721,073.81

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: August 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 825 ALDER CREEK CONSTRUCTION							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	315.47	0.00	0.00	34.75	216.65	-216.65	100.00%
Revenues Total	315.47	0.00	0.00	34.75	216.65	-216.65	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	34.75	216.65	-216.65	100.00%
Revenues Total	315.47	0.00	0.00	34.75	216.65	-216.65	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	34.75	216.65	-216.65	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
354,215.14	+	216.65	-	0.00	=	354,431.79	

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

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

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: August 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	2.29	15.90	-15.90	100.00%
Revenues Total	27.27	0.00	0.00	2.29	15.90	-15.90	100.00%
Expenses							
275-700-000							
EXPENSE	2,186.50	0.00	0.00	60.61	60.61	-60.61	100.00%
Expenses Total	2,186.50	0.00	0.00	60.61	60.61	-60.61	100.00%
Dept Total	-2,159.23	0.00	0.00	-58.32	-44.71	44.71	100.00%
Revenues Total	27.27	0.00	0.00	2.29	15.90	-15.90	100.00%
Expenses Fund Total	2,186.50	0.00	0.00	60.61	60.61	-60.61	100.00%
Net (Rev/Exp)	-2,159.23	0.00	0.00	-58.32	-44.71	44.71	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
23,924.73	+	15.90	-	60.61	=	23,880.02	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: August 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	3.25	34.64	-34.64	100.00%
Revenues Total	73.98	0.00	0.00	3.25	34.64	-34.64	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	3.25	-2,649.94	2,649.94	100.00%
Revenues Total	73.98	0.00	0.00	3.25	34.64	-34.64	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	3.25	-2,649.94	2,649.94	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
39,400.42	+	34.64	-	2,684.58	=	36,750.48	

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: August 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: August 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	30.91	163.50	-163.50	100.00%
Revenues Total	244.41	0.00	0.00	30.91	163.50	-163.50	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	30.91	163.50	-163.50	100.00%
Revenues Total	244.41	0.00	0.00	30.91	163.50	-163.50	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	30.91	163.50	-163.50	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
273,327.59	+	163.50	-	0.00	=	273,491.09	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: August 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	30.21	180.78	-180.78	100.00%
Revenues Total	271.73	0.00	0.00	30.21	180.78	-180.78	100.00%
Expenses							
275-700-000							
EXPENSE	5,402.40	0.00	0.00	60.61	4,812.61	-4,812.61	100.00%
Expenses Total	5,402.40	0.00	0.00	60.61	4,812.61	-4,812.61	100.00%
Dept Total	-5,130.67	0.00	0.00	-30.40	-4,631.83	4,631.83	100.00%
Revenues Total	271.73	0.00	0.00	30.21	180.78	-180.78	100.00%
Expenses Fund Total	5,402.40	0.00	0.00	60.61	4,812.61	-4,812.61	100.00%
Net (Rev/Exp)	-5,130.67	0.00	0.00	-30.40	-4,631.83	4,631.83	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
307,493.04	+	180.78	-	4,812.61	=	302,861.21	

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: August 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: August 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	0.00	355,120.30	-355,120.30	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	115,776.10	0.00	0.00	0.00	85,634.31	-85,634.31	100.00%
275-665-000							
INTEREST EARNED	1,864.50	0.00	0.00	122.64	1,229.27	-1,229.27	100.00%
Revenues Total	441,037.33	0.00	0.00	122.64	441,983.88	-441,983.88	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	0.00	175.00	-175.00	100.00%
Expenses Total	437,001.75	0.00	0.00	0.00	389,550.00	-389,550.00	100.00%
NORTHWEST DEBT Dept Total	4,035.58	0.00	0.00	122.64	52,433.88	-52,433.88	100.00%
Revenues Total	441,037.33	0.00	0.00	122.64	441,983.88	-441,983.88	100.00%
Expenses Fund Total	437,001.75	0.00	0.00	0.00	389,550.00	-389,550.00	100.00%
Net (Rev/Exp)	4,035.58	0.00	0.00	122.64	52,433.88	-52,433.88	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,349,289.79	+	441,983.88	-	389,550.00	=	1,401,723.67	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: August 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 855 ALDER CREEK DEBT RETIREMENT							
Fiscal Year 2015							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	69,870.04	0.00	0.00	0.00	66,561.05	-66,561.05	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	8,687.25	0.00	0.00	0.00	4,139.96	-4,139.96	100.00%
275-665-000							
INTEREST EARNED	323.06	0.00	0.00	0.00	-90.76	90.76	100.00%
Revenues Total	78,880.35	0.00	0.00	0.00	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	0.00	-32,189.75	32,189.75	100.00%
Revenues Total	78,880.35	0.00	0.00	0.00	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	0.00	-32,189.75	32,189.75	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
171,058.58	+	70,610.25	-	=			
					138,868.83		

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Department

Period Ending Date: August 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	0.97	6.19	-6.19	100.00%
Revenues Total	9.35	0.00	0.00	0.97	6.19	-6.19	100.00%
Dept Total	9.35	0.00	0.00	0.97	6.19	-6.19	100.00%
Revenues Total	9.35	0.00	0.00	0.97	6.19	-6.19	100.00%
Net (Rev/Exp)	9.35	0.00	0.00	0.97	6.19	-6.19	
Beginning/Adjusted Balance	9,769.96						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6.19	0.00	9,776.15			

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: August 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	29.00	29,446.57	-29,446.57	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	5,322.75	0.00	0.00	1.25	2,752.15	-2,752.15	100.00%
275-665-000 INTEREST EARNED	110.32	0.00	0.00	4.57	67.37	-67.37	100.00%
Revenues Total	36,560.83	0.00	0.00	34.82	32,280.09	-32,280.09	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	0.00	150.00	-150.00	100.00%
Expenses Total	56,620.33	0.00	0.00	0.00	52,675.00	-52,675.00	100.00%
Dept Total	-20,059.50	0.00	0.00	34.82	-20,394.91	20,394.91	100.00%
Revenues Total	36,560.83	0.00	0.00	34.82	32,280.09	-32,280.09	100.00%
Expenses Fund Total	56,620.33	0.00	0.00	0.00	52,675.00	-52,675.00	100.00%
Net (Rev/Exp)	-20,059.50	0.00	0.00	34.82	-20,394.91	20,394.91	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
73,607.32	+	32,280.09	-	=			
		52,675.00		53,212.41			

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: August 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2015							
Department 275							
Revenues							
275-400-000							
REVENUE CONTROL	92.20	0.00	0.00	0.00	61.47	-61.47	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	264,886.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,053.23	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	644.39	0.00	0.00	0.57	307.17	-307.17	100.00%
Revenues Total	274,675.82	0.00	0.00	0.57	368.64	-368.64	100.00%
Expenses							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	5,225.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	280,551.75	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-5,875.93	0.00	0.00	0.57	368.64	-368.64	100.00%
Revenues Total	274,675.82	0.00	0.00	0.57	368.64	-368.64	100.00%
Expenses Fund Total	280,551.75	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-5,875.93	0.00	0.00	0.57	368.64	-368.64	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
124,318.49	+	368.64	-	0.00	=	124,687.13	

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: August 31, 2015

Department

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

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: August 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	463.45	523.90	-523.90	100.00%
Revenues Total	189,864.72	0.00	0.00	463.45	182,134.87	-182,134.87	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	0.00	150.00	-150.00	100.00%
Expenses Total	195,664.25	0.00	0.00	0.00	171,318.75	-171,318.75	100.00%
SUCKER CREEK DEBT Dept Total	-5,799.53	0.00	0.00	463.45	10,816.12	-10,816.12	100.00%
Revenues Total	189,864.72	0.00	0.00	463.45	182,134.87	-182,134.87	100.00%
Expenses Fund Total	195,664.25	0.00	0.00	0.00	171,318.75	-171,318.75	100.00%
Net (Rev/Exp)	-5,799.53	0.00	0.00	463.45	10,816.12	-10,816.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
260,966.15	+	182,134.87	-	171,318.75	=	271,782.27	

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: August 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	477.66	137,257.40	-137,257.40	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	129,217.34	0.00	0.00	18.30	63,338.76	-63,338.76	100.00%			
275-665-000 INTEREST EARNED	1,372.98	0.00	0.00	28.43	840.62	-840.62	100.00%			
Revenues Total	333,521.98	0.00	0.00	524.39	201,436.78	-201,436.78	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	0.00	150.00	-150.00	100.00%			
Expenses Total	267,539.48	0.00	0.00	0.00	219,473.58	-219,473.58	100.00%			
SUCKER CREEK DEBT Dept Total	65,982.50	0.00	0.00	524.39	-18,036.80	18,036.80	100.00%			
Revenues Total	333,521.98	0.00	0.00	524.39	201,436.78	-201,436.78	100.00%			
Expenses Fund Total	267,539.48	0.00	0.00	0.00	219,473.58	-219,473.58	100.00%			
Net (Rev/Exp)	65,982.50	0.00	0.00	524.39	-18,036.80	18,036.80				
Beginning/Adjusted Balance	523,096.21	+	YTD Revenues	201,436.78	-	YTD Expenses	219,473.58	=	Current Fund Balance	505,059.41

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: August 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2015							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	16,261.54	0.00	0.00	0.00	11,107.24	-11,107.24	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,689.89	0.00	0.00	0.00	6,104.46	-6,104.46	100.00%
275-665-000							
INTEREST EARNED	144.14	0.00	0.00	0.00	82.95	-82.95	100.00%
Revenues Total	26,095.57	0.00	0.00	0.00	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	0.00	-5,300.51	5,300.51	100.00%
Revenues Total	26,095.57	0.00	0.00	0.00	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	0.00	-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: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2015							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	15,304.90	0.00	0.00	0.00	10,444.35	-10,444.35	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,118.62	0.00	0.00	0.00	8,821.35	-8,821.35	100.00%
275-665-000							
INTEREST EARNED	61.07	0.00	0.00	0.00	46.90	-46.90	100.00%
Revenues Total	29,484.59	0.00	0.00	0.00	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	0.00	1,257.60	-1,257.60	100.00%
Revenues Total	29,484.59	0.00	0.00	0.00	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	0.00	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: August 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	0.00	12.54	-12.54	100.00%
Revenues Total	20,228.99	0.00	0.00	0.00	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	0.00	4,263.39	-4,263.39	100.00%
Revenues Total	20,228.99	0.00	0.00	0.00	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	0.00	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: August 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	34,317,415.00	3,505,529.72	38,643,131.93	-4,325,716.93	112.61%
Grand Total for Expenses	57,268,108.19	35,936,098.00	36,300,104.00	6,208,089.50	34,576,745.19	1,723,358.81	95.25%
Grand Total Net Rev/Exp	-1,223,660.69	-1,791,112.00	-1,982,689.00	-2,702,559.78	4,066,386.74	-6,049,075.74	

Parameters:

Operator: RENE

Period Ending Date: August 31, 2015

Fund Range: 201 - 866