

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: October 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 201 COUNTY ROAD							
Fiscal Year 2015							
Department 449 CONTROLS							
Revenues							
449-400-000 REVENUE CONTROL	14,591,389.78	0.00	0.00	600,920.07	10,767,306.19	-10,767,306.19	100.00%
449-665-000 INTEREST EARNED	1,440.77	0.00	0.00	58.31	1,275.82	-1,275.82	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	1,186,374.24	0.00	0.00	500,222.51	500,222.51	-500,222.51	100.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	231,961.16	0.00	0.00	735,101.04	735,101.04	-735,101.04	100.00%
Revenues Total	16,011,165.95	0.00	0.00	1,836,301.93	12,003,905.56	-12,003,905.56	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	15,960,621.19	0.00	0.00	1,696,992.10	11,451,924.47	-11,451,924.47	100.00%
Expenses Total	15,960,621.19	0.00	0.00	1,696,992.10	11,451,924.47	-11,451,924.47	100.00%
CONTROLS Dept Total	50,544.76	0.00	0.00	139,309.83	551,981.09	-551,981.09	100.00%
Revenues Total	16,011,165.95	0.00	0.00	1,836,301.93	12,003,905.56	-12,003,905.56	100.00%
Expenses Fund Total	15,960,621.19	0.00	0.00	1,696,992.10	11,451,924.47	-11,451,924.47	100.00%
Net (Rev/Exp)	50,544.76	0.00	0.00	139,309.83	551,981.09	-551,981.09	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
154,316.26	+	12,003,905.56	-	11,451,924.47	=	706,297.35	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: October 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 301 SAFE COMMUNITIES GRANT							
Revenues							
301-501-000							
SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	2,791.00	-2,791.00	100.00%
Revenues Total	0.00	0.00	0.00	0.00	2,791.00	-2,791.00	100.00%
SAFE COMMUNITIES GRANT Dept Total	0.00	0.00	0.00	0.00	2,791.00	-2,791.00	100.00%
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,268,132.18	1,292,642.00	1,292,642.00	1,263.06	1,291,531.91	1,110.09	99.91%
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%
303-646-000							
AUCTION SALES	0.00	0.00	0.00	1,884.70	1,884.70	-1,884.70	100.00%
303-665-000							
INTEREST EARNED	3,498.86	3,000.00	3,000.00	923.51	3,340.81	-340.81	111.36%
303-676-000							
REIMBURSEMENTS	2,452.60	2,400.00	8,000.00	0.00	8,510.71	-510.71	106.38%
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	4,071.27	1,481,498.80	-523.80	100.04%
Expenses							
303-704-000							
SALARIES - PERMANENT	636,424.82	682,858.00	682,858.00	74,000.36	551,802.53	131,055.47	80.81%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,746.23	3,500.00	3,500.00	269.54	2,216.18	1,283.82	63.32%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: October 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							
303-704-020 HEALTH INSURANCE INCENTIVE	1,815.22	2,400.00	2,400.00	169.22	1,907.54	492.46	79.48%
303-704-030 DISABILITY PLAN	4,675.99	6,444.00	6,444.00	516.33	5,373.61	1,070.39	83.39%
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	545.40	671.02	29,328.98	2.24%
303-705-000 SALARIES - TEMPORARY	37,321.07	25,000.00	25,000.00	2,905.51	28,627.75	-3,627.75	114.51%
303-706-000 SALARIES - OVERTIME	49,837.89	80,000.00	80,000.00	8,478.08	45,504.90	34,495.10	56.88%
303-710-000 WORKERS COMPENSATION	5,720.83	6,219.00	6,219.00	0.00	4,631.29	1,587.71	74.47%
303-711-000 HEALTH & DENTAL INSURANCE	166,134.96	197,100.00	197,100.00	15,801.11	165,283.18	31,816.82	83.86%
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	6,633.19	48,497.51	14,791.49	76.63%
303-717-000 LIFE INSURANCE	884.35	1,244.00	1,244.00	58.46	605.91	638.09	48.71%
303-718-000 RETIREMENT	99,766.30	175,537.00	175,537.00	20,598.01	153,256.19	22,280.81	87.31%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,233.48	7,000.00	7,000.00	817.44	5,049.97	1,950.03	72.14%
303-742-000 TIRES/REGISTRATION	3,030.81	5,100.00	5,100.00	3,122.91	4,881.85	218.15	95.72%
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	857.69	11,854.95	645.05	94.84%
303-747-000 GAS,OIL, GREASE, ETC.	39,105.54	48,000.00	48,000.00	1,898.71	19,861.06	28,138.94	41.38%
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	29.75	254.90	95.10	72.83%
303-802-000 LEGAL/PROF SERVICES	2,421.83	1,000.00	2,000.00	400.16	3,447.54	-1,447.54	172.38%
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	901.55	5,084.22	1,915.78	72.63%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: October 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							
303-818-000 IMPOUNDING COSTS	204.00	300.00	300.00	120.00	120.00	180.00	40.00%
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	1,240.00	-480.00	163.16%
303-851-010 CELLULAR PHONES/AIRCARDS	8,393.34	9,000.00	9,000.00	704.62	6,823.74	2,176.26	75.82%
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	14.29	10,102.33	-102.33	101.02%
303-933-000 VEHICLE REPAIR & MAINTENANCE	15,411.34	15,000.00	19,300.00	-199.25	18,321.42	978.58	94.93%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	209.41	500.00	500.00	0.00	137.87	362.13	27.57%
303-942-000 EQUIPMENT RENTAL	4,291.38	3,000.00	3,000.00	382.36	2,713.51	286.49	90.45%
303-957-000 EMPLOYEE TRAINING	3,377.93	7,000.00	7,000.00	200.00	955.29	6,044.71	13.65%
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	4,196.25	20,030.62	13,469.38	59.79%
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	143,421.69	1,205,236.96	378,911.04	76.08%
ROAD PATROL Dept Total	13,745.72	-106,553.00	-103,173.00	-139,350.42	276,261.84	-379,434.84	-267.77%
Department 304 UNDERAGE DRINKING COALITION							
Expenses							
304-706-020 OVERTIME - TOBACCO STING	0.00	0.00	450.00	0.00	313.20	136.80	69.60%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: October 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							
304-710-000 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	2.79	-2.79	100.00%
304-715-000 FICA	0.00	0.00	0.00	0.00	24.12	-24.12	100.00%
304-715-020 FICA - TOBACCO STING	0.00	0.00	34.00	0.00	0.00	34.00	0.00%
304-717-000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.24	-0.24	100.00%
304-718-000 RETIREMENT	0.00	0.00	0.00	0.00	109.09	-109.09	100.00%
304-718-020 RETIREMENT - TOBACCO STING	0.00	0.00	52.00	0.00	0.00	52.00	0.00%
304-727-020 SUPPLIES - TOBACCO STING	0.00	0.00	0.00	42.15	42.15	-42.15	100.00%
Expenses Total	0.00	0.00	536.00	42.15	491.59	44.41	91.71%
UNDERAGE DRINKING COALITION Dept Total	0.00	0.00	536.00	42.15	491.59	44.41	91.71%
Department 305 HIGHWAY SAFETY GRANT Revenues							
305-539-000 OHSP - IMPAIRED	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
305-540-000 OHSP - SEATBELT ENFORCEMENT	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses							
305-706-000 OVERTIME IMPAIRED	0.00	0.00	8,025.00	0.00	8,075.89	-50.89	100.63%
305-706-100 OVERTIME SEATBELT ENFORCEMENT	0.00	0.00	4,134.00	0.00	3,979.84	154.16	96.27%
305-710-000 WORK COMP IMPAIRED DRIVING	0.00	0.00	71.00	0.00	72.28	-1.28	101.80%
305-710-100 WORK COMP SEATBELT ENFORCEMENT	0.00	0.00	37.00	0.00	34.03	2.97	91.97%
305-715-000 FICA IMPAIRED DRIVING	0.00	0.00	614.00	0.00	621.25	-7.25	101.18%
305-715-100 FICA SEATBELT ENFORCEMENT	0.00	0.00	316.00	0.00	303.38	12.62	96.01%
305-718-000 RETIREMENT IMPAIRED DRIVING	0.00	0.00	1,193.00	0.00	1,138.37	54.63	95.42%
305-718-100 RETIREMENT SEATBELT ENFORCEMENT	0.00	0.00	610.00	0.00	637.10	-27.10	104.44%
Expenses Total	0.00	0.00	15,000.00	0.00	14,862.14	137.86	99.08%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY GRANT

Period Ending Date: October 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							
HIGHWAY SAFETY GRANT Dept Total	0.00	0.00	0.00	0.00	-14,862.14	14,862.14	100.00%
Department 307 PREV COALITION (seatbelt)							
Revenues							
307-501-000 TUSCOLA CAN PREV COALITION	1,000.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	100.00%
Revenues Total	1,000.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	100.00%
Expenses							
307-704-030 DISABILITY PLAN	7.89	0.00	12.00	6.00	8.22	3.78	68.50%
307-706-000 SALARIES - OVERTIME	685.27	0.00	1,410.00	339.76	688.00	722.00	48.79%
307-710-000 WORKERS COMPENSATION	5.35	0.00	0.00	0.00	1.29	-1.29	100.00%
307-715-000 FICA	51.66	0.00	113.00	26.46	37.68	75.32	33.35%
307-717-000 LIFE INSURANCE	0.97	0.00	19.00	0.60	0.82	18.18	4.32%
307-718-000 RETIREMENT	108.39	0.00	145.00	0.00	0.00	145.00	0.00%
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	372.82	736.01	1,182.99	38.35%
PREV COALITION (seatbelt) Dept Total	140.47	0.00	-1,919.00	627.18	263.99	-2,182.99	-13.76%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	9,680.55	9,000.00	9,000.00	412.50	10,217.35	-1,217.35	113.53%
Revenues Total	9,680.55	9,000.00	9,000.00	412.50	10,217.35	-1,217.35	113.53%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	28.36	75.00	75.00	0.00	22.10	52.90	29.47%
330-704-030 DISABILITY PLAN	28.43	20.00	20.00	0.00	30.52	-10.52	152.60%
330-706-000 SALARIES - OVERTIME	4,318.36	9,000.00	9,000.00	0.00	3,784.45	5,215.55	42.05%
330-710-000 WORKERS COMPENSATION	1,300.64	37.00	37.00	0.00	31.35	5.65	84.73%
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	0.00	281.75	418.25	40.25%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: October 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
330-717-000 LIFE INSURANCE	5.02	9.00	9.00	0.00	3.43	5.57	38.11%
330-718-000 RETIREMENT	565.55	1,000.00	1,000.00	0.00	740.85	259.15	74.09%
Expenses Total	6,579.57	10,851.00	10,851.00	0.00	4,894.45	5,956.55	45.11%
ALCOHOL ENFORCEMENT Dept Total	3,100.98	-1,851.00	-1,851.00	412.50	5,322.90	-7,173.90	-287.57%
Revenues Total	1,432,579.79	1,475,275.00	1,504,975.00	5,483.77	1,495,507.15	9,467.85	99.37%
Expenses Fund Total	1,415,592.62	1,583,679.00	1,612,454.00	143,836.66	1,226,221.15	386,232.85	76.05%
Net (Rev/Exp)	16,987.17	-108,404.00	-107,479.00	-138,352.89	269,286.00	-376,765.00	
Beginning/Adjusted Balance	204,988.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,495,507.15	1,226,221.15	= 474,274.70			

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: October 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	0.00	5.00	-5.00	100.00%
000-651-100 VANDERBILT PARK CAMPING FEES	3,708.00	3,000.00	3,000.00	485.00	3,081.00	-81.00	102.70%
000-652-000 VANDERBILT PARK- PARKING FEES	278.00	1,200.00	1,200.00	0.00	2,366.80	-1,166.80	197.23%
000-699-101 TRANSFERS IN - GENERAL	0.00	2,500.00	3,550.00	625.00	3,550.00	0.00	100.00%
Revenues Total	3,986.00	6,700.00	7,750.00	1,110.00	9,002.80	-1,252.80	116.17%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	825.00	700.00	700.00	0.00	675.00	25.00	96.43%
000-715-000 F.I.C.A.	27.45	20.00	20.00	0.00	51.64	-31.64	258.20%
000-727-100 VANDERBILT PARK - SUPPLIES	910.96	350.00	350.00	89.00	554.37	-204.37	158.39%
000-801-100 CONT. SVCS VANDERBILT PARK	2,721.50	1,500.00	2,550.00	93.75	2,703.38	-153.38	106.01%
000-861-000 TRAVEL	520.24	300.00	300.00	135.64	691.11	-391.11	230.37%
000-920-100 UTILITIES VANDERBILT PARK	3,981.58	5,000.00	3,830.00	307.11	2,830.84	999.16	73.91%
Expenses Total	8,986.73	7,870.00	7,750.00	625.50	7,506.34	243.66	96.86%
COUNTY PARKS Dept Total	-5,000.73	-1,170.00	0.00	484.50	1,496.46	-1,496.46	100.00%
Revenues Total	3,986.00	6,700.00	7,750.00	1,110.00	9,002.80	-1,252.80	116.17%
Expenses Fund Total	8,986.73	7,870.00	7,750.00	625.50	7,506.34	243.66	96.86%
Net (Rev/Exp)	-5,000.73	-1,170.00	0.00	484.50	1,496.46	-1,496.46	
Beginning/Adjusted Balance	9.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,002.80	7,506.34	= 1,505.89			

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: October 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	11,249.82	98,232.32	63,354.68	60.79%
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	11,249.82	98,232.32	63,354.68	60.79%
Expenses							
300-704-000							
SALARIES - PERMANENT	87,906.36	89,699.00	89,699.00	10,136.80	56,375.54	33,323.46	62.85%
300-704-010							
SHIFT PREMIUM	768.13	800.00	800.00	101.83	555.28	244.72	69.41%
300-704-030							
DISABILITY PLAN	1,119.42	835.00	835.00	66.73	589.54	245.46	70.60%
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	326.03	7,688.91	7,611.09	50.25%
300-710-000							
WORKERS COMPENSATION	807.89	738.00	738.00	0.00	631.49	106.51	85.57%
300-711-000							
HEALTH & DENTAL INSURANCE	14,000.04	29,200.00	29,200.00	2,433.34	17,033.38	12,166.62	58.33%
300-712-000							
DISABILITY INSURANCE	5.37	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
F.I.C.A.	8,086.61	7,609.00	7,609.00	813.29	5,911.09	1,697.91	77.69%
300-717-000							
LIFE INSURANCE	144.40	154.00	154.00	6.92	65.36	88.64	42.44%
300-718-000							
RETIREMENT	11,586.98	9,863.00	9,863.00	56.59	5,002.00	4,861.00	50.71%
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	14.34	39.06	60.94	39.06%
300-814-000							
EMPLOYEE - LAUNDRY	175.00	100.00	100.00	54.25	278.50	-178.50	278.50%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: October 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	3,270.78	4,914.49	-4,614.49	1,638.16%
Expenses Total	146,746.96	161,587.00	161,587.00	17,280.90	115,513.22	46,073.78	71.49%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-6,031.08	-17,280.90	17,280.90	100.00%
Revenues Total	146,746.96	161,587.00	161,587.00	11,249.82	98,232.32	63,354.68	60.79%
Expenses Fund Total	146,746.96	161,587.00	161,587.00	17,280.90	115,513.22	46,073.78	71.49%
Net (Rev/Exp)	0.00	0.00	0.00	-6,031.08	-17,280.90	17,280.90	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		98,232.32	115,513.22	=		-17,280.90	

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: October 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	1,355.52	1,385,219.09	-3,096.09	100.22%			
450-402-891 CURRENT TAX WIND REVENUE	88,098.99	177,917.00	177,917.00	0.00	177,887.32	29.68	99.98%			
450-665-000 INTEREST REVENUE	4,104.07	3,000.00	3,000.00	1,476.93	3,752.37	-752.37	125.08%			
Revenues Total	1,453,631.49	1,563,040.00	1,563,040.00	2,832.45	1,566,858.78	-3,818.78	100.24%			
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	500,222.51	500,222.51	715,829.49	41.13%			
Expenses Total	1,456,093.15	1,563,040.00	1,563,040.00	500,222.51	781,689.04	781,350.96	50.01%			
CONTROL Dept Total	-2,461.66	0.00	0.00	-497,390.06	785,169.74	-785,169.74	100.00%			
Revenues Total	1,453,631.49	1,563,040.00	1,563,040.00	2,832.45	1,566,858.78	-3,818.78	100.24%			
Expenses Fund Total	1,456,093.15	1,563,040.00	1,563,040.00	500,222.51	781,689.04	781,350.96	50.01%			
Net (Rev/Exp)	-2,461.66	0.00	0.00	-497,390.06	785,169.74	-785,169.74				
Beginning/Adjusted Balance	-29,946.95	+	YTD Revenues	1,566,858.78	-	YTD Expenses	781,689.04	=	Current Fund Balance	755,222.79

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: October 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							
143-561-000							
MEDICAL INCENTIVES	0.00	0.00	0.00	0.00	2,866.61	-2,866.61	100.00%
143-563-000							
ARREST AND TRANSPORT FEES	4,184.27	2,500.00	2,500.00	191.96	1,754.18	745.82	70.17%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	535,181.68	514,743.00	514,743.00	0.00	277,659.64	237,083.36	53.94%
143-564-001							
GF/GP PAYMENTS (STATE)	51,204.12	0.00	0.00	0.00	23,593.16	-23,593.16	100.00%
143-565-000							
INCENTIVE PAYMENT 3%	0.00	0.00	0.00	-80.00	0.00	0.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	77,582.00	74,576.00	74,576.00	0.00	54,039.00	20,537.00	72.46%
143-605-000							
CUSTODY & P T SANCTIONS	0.00	0.00	0.00	0.00	60.00	-60.00	100.00%
143-608-000							
DRIVERS LICENSE CLEARANCE FEES F	0.00	0.00	0.00	0.00	30.00	-30.00	100.00%
143-609-000							
FOC STATUTORY FEES	41,811.69	50,000.00	50,000.00	2,022.62	33,807.47	16,192.53	67.61%
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	471.00	4,479.00	921.00	82.94%
143-650-000							
NON IV-D ORDER ENTRY FEES	30,875.00	32,000.00	32,000.00	2,640.00	27,946.75	4,053.25	87.33%
143-651-000							
IV-D ORDER ENTRY FEES	2,640.00	3,200.00	3,200.00	160.00	1,292.00	1,908.00	40.38%
143-665-000							
INTEREST EARNED	449.71	0.00	0.00	167.50	441.69	-441.69	100.00%
143-676-000							
REIMBURSEMENTS	21.00	0.00	0.00	0.00	45.00	-45.00	100.00%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	70,742.50	282,970.00	0.00	100.00%
Revenues Total	1,034,382.47	965,389.00	965,389.00	76,315.58	710,984.50	254,404.50	73.65%
Expenses							
143-703-000							
SALARIES-SUPERVISION	68,516.24	69,887.00	69,887.00	8,063.85	59,134.90	10,752.10	84.62%
143-704-000							
SALARIES-PERMANENT	462,825.59	447,153.00	447,153.00	44,522.13	357,101.46	90,051.54	79.86%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: October 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							
143-704-020 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	361.39	3,975.44	944.56	80.80%
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	11.94	11.94	4,988.06	0.24%
143-710-000 WORKERS COMPENSATION	4,162.67	4,086.00	4,086.00	0.00	2,801.41	1,284.59	68.56%
143-711-000 HEALTH & DENTAL INSURANCE	179,251.84	175,200.00	175,200.00	14,460.54	143,459.53	31,740.47	81.88%
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	4,038.59	31,918.88	8,151.12	79.66%
143-717-000 LIFE INSURANCE	1,041.23	1,248.00	1,248.00	55.56	588.01	659.99	47.12%
143-718-000 RETIREMENT	47,515.33	70,736.00	70,736.00	5,567.02	51,120.92	19,615.08	72.27%
143-727-000 SUPPLIES	14,951.88	15,000.00	14,000.00	9,284.97	10,948.24	3,051.76	78.20%
143-801-050 PROFESS/CONTRACTED SERVICES	8,512.52	7,500.00	12,500.00	1,684.80	7,776.02	4,723.98	62.21%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,544.95	2,000.00	2,000.00	112.00	974.70	1,025.30	48.74%
143-851-000 TELEPHONE	4,505.49	5,400.00	5,400.00	392.25	3,815.84	1,584.16	70.66%
143-851-010 CELLULAR PHONES	1,002.72	1,100.00	1,100.00	83.56	835.60	264.40	75.96%
143-861-000 TRAVEL	6,284.29	6,500.00	6,500.00	373.00	3,749.41	2,750.59	57.68%
143-863-000 INVESTIGATIONS	778.22	750.00	750.00	50.00	520.70	229.30	69.43%
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	389.40	610.60	38.94%
143-956-000 BANK CHARGES	242.60	300.00	300.00	16.25	195.85	104.15	65.28%
143-957-000 EMPLOYEE TRAINING	1,940.03	3,000.00	3,000.00	185.00	960.00	2,040.00	32.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: October 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							
143-970-010 EQUIPMENT PURCHASES	1,406.89	3,000.00	2,000.00	0.00	68.90	1,931.10	3.45%
143-971-000 IMAGESOFT DATA WORKFLOW	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
143-990-000 DEBT PAYMENTS	7,298.52	4,500.00	4,500.00	424.26	2,957.42	1,542.58	65.72%
143-999-101 INDIRECT COSTS - FOC	140,981.00	77,931.00	77,931.00	19,482.75	77,931.00	0.00	100.00%
Expenses Total	1,002,608.71	953,228.00	953,228.00	109,205.86	761,235.57	191,992.43	79.86%
CONTROL Dept Total	31,773.76	12,161.00	12,161.00	-32,890.28	-50,251.07	62,412.07	-413.21%
Revenues Total	1,034,382.47	965,389.00	965,389.00	76,315.58	710,984.50	254,404.50	73.65%
Expenses Fund Total	1,002,608.71	953,228.00	953,228.00	109,205.86	761,235.57	191,992.43	79.86%
Net (Rev/Exp)	31,773.76	12,161.00	12,161.00	-32,890.28	-50,251.07	62,412.07	
Beginning/Adjusted Balance	204,879.57						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		710,984.50	761,235.57	154,628.50			
		-	=				

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: October 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 216 FAMILY COUNSELING							
Fiscal Year 2015							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	4,965.00	5,000.00	5,000.00	435.00	4,665.00	335.00	93.30%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,422.60	6,000.00	6,000.00	235.00	6,910.34	-910.34	115.17%
Revenues Total	12,387.60	11,000.00	11,000.00	670.00	11,575.34	-575.34	105.23%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	8,098.50	8,000.00	8,000.00	0.00	2,440.00	5,560.00	30.50%
Expenses Total	8,098.50	8,000.00	8,000.00	0.00	2,440.00	5,560.00	30.50%
CONTROL Dept Total	4,289.10	3,000.00	3,000.00	670.00	9,135.34	-6,135.34	304.51%
Revenues Total	12,387.60	11,000.00	11,000.00	670.00	11,575.34	-575.34	105.23%
Expenses Fund Total	8,098.50	8,000.00	8,000.00	0.00	2,440.00	5,560.00	30.50%
Net (Rev/Exp)	4,289.10	3,000.00	3,000.00	670.00	9,135.34	-6,135.34	
Beginning/Adjusted Balance	40,610.01						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		11,575.34	2,440.00	49,745.35	=		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: October 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	90,521.27	650,196.25	460,303.75	58.55%
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	282.28	739.84	-39.84	105.69%
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	150.00	1,150.00	650.00	63.89%
325-676-000							
MISCELLANEOUS REVENUE	690.00	500.00	500.00	65.00	885.00	-385.00	177.00%
325-677-000							
REIMB UTILITY AMERITECH CARO	200.00	0.00	0.00	1,200.00	1,200.00	-1,200.00	100.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	200.00	2,000.00	400.00	83.33%
Revenues Total	1,137,352.91	1,133,700.00	1,133,700.00	92,418.55	663,708.09	469,991.91	58.54%
Expenses							
325-703-000							
SALARIES - SUPERVISION	58,811.34	53,508.00	53,508.00	6,295.05	45,235.59	8,272.41	84.54%
325-704-000							
SALARIES - PERMANENT	340,539.11	404,714.00	404,714.00	44,771.68	282,519.13	122,194.87	69.81%
325-704-010							
SHIFT PREMIUM	3,199.34	4,000.00	4,000.00	324.68	2,561.07	1,438.93	64.03%
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	382.68	3,416.76	943.24	78.37%
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	17,021.73	109,738.77	-39,738.77	156.77%
325-710-000							
WORKERS COMPENSATION	4,535.76	4,366.00	4,366.00	0.00	3,070.56	1,295.44	70.33%
325-711-000							
HEALTH & DENTAL INSURANCE	149,084.12	160,600.00	160,600.00	14,207.95	124,438.51	36,161.49	77.48%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: October 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	999.70	21,502.64	3,497.36	86.01%
325-715-000 SALARIES - FICA	44,076.13	42,816.00	42,816.00	5,171.25	34,638.42	8,177.58	80.90%
325-717-000 LIFE INSURANCE	1,088.82	1,152.00	1,152.00	60.19	527.02	624.98	45.75%
325-718-000 RETIREMENT	33,699.53	32,096.00	32,096.00	3,157.12	27,095.21	5,000.79	84.42%
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	130.45	2,054.27	1,945.73	51.36%
325-728-000 LEIN COMPUTER SYSTEM	786.30	1,000.00	1,000.00	74.94	847.24	152.76	84.72%
325-746-000 UNIFORM & ACCESSORIES	2,799.99	4,000.00	4,000.00	31.78	1,524.11	2,475.89	38.10%
325-776-000 JANITORIAL SUPPLIES	2,526.08	3,200.00	3,200.00	476.17	1,985.17	1,214.83	62.04%
325-803-000 LEGAL	970.00	2,000.00	2,000.00	960.00	960.00	1,040.00	48.00%
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	856.39	7,991.73	1,508.27	84.12%
325-851-010 CELLULAR PHONES	1,101.36	1,110.00	1,110.00	91.78	915.77	194.23	82.50%
325-861-000 TRAVEL	1,049.21	1,000.00	1,000.00	36.68	832.14	167.86	83.21%
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	1,111.12	10,791.01	5,208.99	67.44%
325-931-000 CLNG/SNOW REMOVAL/TRASH	590.00	900.00	900.00	45.00	615.00	285.00	68.33%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	129,152.38	129,000.00	129,000.00	700.00	133,762.37	-4,762.37	103.69%
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	5,792.67	47,686.26	5,813.74	89.13%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: October 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-955-000 MISCELLANEOUS EXPENDITURES	570.00	400.00	400.00	0.00	362.00	38.00	90.50%
325-957-000 EMPLOYEE TRAINING	2,653.47	3,500.00	3,500.00	40.00	1,978.51	1,521.49	56.53%
325-957-010 PSAP TRAINING	3,412.10	18,000.00	18,000.00	294.17	5,516.99	12,483.01	30.65%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	19,994.00	115,000.00	115,000.00	0.00	15,440.00	99,560.00	13.43%
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	71,917.51	72,624.12	122,375.88	37.24%
325-999-101 INDIRECT COSTS - DISPATCH	58,094.00	70,328.00	70,328.00	17,582.00	70,328.00	0.00	100.00%
325-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	3,125.00	12,500.00	0.00	100.00%
Expenses Total	1,359,611.92	1,456,209.00	1,456,209.00	195,657.69	1,047,700.69	408,508.31	71.95%
DISPATCH Dept Total	-222,259.01	-322,509.00	-322,509.00	-103,239.14	-383,992.60	61,483.60	119.06%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	193,303.00	191,500.00	191,500.00	48,847.00	144,923.00	46,577.00	75.68%
Revenues Total	193,303.00	191,500.00	191,500.00	48,847.00	144,923.00	46,577.00	75.68%
WIRELESS TELEPHONE SYSTEMS Dept Total	193,303.00	191,500.00	191,500.00	48,847.00	144,923.00	46,577.00	75.68%
Revenues Total	1,330,655.91	1,325,200.00	1,325,200.00	141,265.55	808,631.09	516,568.91	61.02%
Expenses Fund Total	1,359,611.92	1,456,209.00	1,456,209.00	195,657.69	1,047,700.69	408,508.31	71.95%
Net (Rev/Exp)	-28,956.01	-131,009.00	-131,009.00	-54,392.14	-239,069.60	108,060.60	
Beginning/Adjusted Balance	465,511.38						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		808,631.09	1,047,700.69		226,441.78		

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: October 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	246,469.95	2,719,039.11	-445,432.11	119.59%
601-570-101							
CIGARETTE TAX MONIES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	21,506.00	22,453.00	22,453.00	5,613.25	22,453.00	0.00	100.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	46,000.00	46,000.00	46,000.00	11,500.00	46,000.00	0.00	100.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	34,375.67	32,647.00	32,647.00	10,912.00	39,980.00	-7,333.00	122.46%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	306,000.00	303,319.00	303,319.00	75,829.75	303,319.00	0.00	100.00%
Revenues Total	2,617,141.63	2,679,026.00	2,679,026.00	350,324.95	3,130,791.11	-451,765.11	116.86%
Expenses							
601-700-000							
EXPENDITURE CONTROL	2,361,279.37	2,580,229.00	2,580,229.00	304,101.11	2,136,817.11	443,411.89	82.82%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	7,580.00	10,227.00	10,227.00	2,556.75	10,227.00	0.00	100.00%
601-999-102							
INDIRECT COSTS - VETERANS	2,109.00	2,894.00	2,894.00	723.50	2,894.00	0.00	100.00%
601-999-201							
HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	57,117.36	28,558.64	66.67%
Expenses Total	2,449,504.74	2,679,026.00	2,679,026.00	314,521.03	2,207,055.47	471,970.53	82.38%
CONTROL Dept Total	167,636.89	0.00	0.00	35,803.92	923,735.64	-923,735.64	100.00%
Revenues Total	2,617,141.63	2,679,026.00	2,679,026.00	350,324.95	3,130,791.11	-451,765.11	116.86%
Expenses Fund Total	2,449,504.74	2,679,026.00	2,679,026.00	314,521.03	2,207,055.47	471,970.53	82.38%
Net (Rev/Exp)	167,636.89	0.00	0.00	35,803.92	923,735.64	-923,735.64	
Beginning/Adjusted Balance	398,391.32						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,130,791.11	2,207,055.47	1,322,126.96	=		

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: October 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	87,732.71	165,431.29	34.65%
Revenues Total	127,837.27	230,000.00	253,164.00	0.00	87,732.71	165,431.29	34.65%
Expenses							
130-704-000							
SALARIES - PERM	23,238.90	40,014.00	40,014.00	4,617.00	32,626.80	7,387.20	81.54%
130-704-030							
DISABILITY PLAN	267.22	381.00	381.00	31.73	317.30	63.70	83.28%
130-705-000							
SALARIES - PT/TEMP	15,650.00	32,500.00	53,841.00	6,482.34	28,463.82	25,377.18	52.87%
130-710-000							
WORK COMP	134.69	312.00	502.00	0.00	455.88	46.12	90.81%
130-711-000							
HEALTH & DENTAL INSURANCE	5,833.35	14,600.00	14,600.00	1,249.64	12,199.67	2,400.33	83.56%
130-715-000							
FICA	2,972.32	5,548.00	7,181.00	851.52	4,697.71	2,483.29	65.42%
130-717-000							
LIFE INSURANCE	47.01	96.00	96.00	4.63	46.30	49.70	48.23%
130-718-000							
RETIREMENT	1,910.14	5,422.00	5,422.00	455.00	4,177.76	1,244.24	77.05%
130-727-000							
SUPPLIES	6,679.00	2,263.00	25,763.00	155.65	18,531.01	7,231.99	71.93%
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	42,000.00	3,271.50	23,797.18	18,202.82	56.66%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	26,252.00	63,948.00	58,448.00	681.51	13,171.69	45,276.31	22.54%
130-861-000							
MILEAGE (STAFF)	2,868.77	4,400.00	4,400.00	77.00	2,544.45	1,855.55	57.83%
130-861-010							
MILEAGE (FAMILY)	408.09	600.00	600.00	0.00	118.58	481.42	19.76%
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	17,877.52	142,623.15	112,099.85	55.99%
DWI COURT GRANT Dept Total	0.00	-1,559.00	-1,559.00	-17,877.52	-54,890.44	53,331.44	3,520.87%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: October 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 136 NON GRANT DIVISION							
Revenues							
136-607-000							
DWI COURT FEES	10,878.00	0.00	22,300.00	1,530.00	17,815.00	4,485.00	79.89%
Revenues Total	10,878.00	0.00	22,300.00	1,530.00	17,815.00	4,485.00	79.89%
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	1,001.00	84.46	881.62	119.38	88.07%
136-801-400							
NON GRANT DRUG TESTING	0.00	0.00	350.00	169.60	384.55	-34.55	109.87%
136-801-500							
NON GRANT TREATMENT	5.00	0.00	300.00	0.00	183.00	117.00	61.00%
136-851-000							
NON GRANT PHONE	283.90	0.00	1,000.00	78.56	824.33	175.67	82.43%
136-861-000							
NON GRANT MILEAGE (STAFF)	0.00	0.00	900.00	372.90	1,085.32	-185.32	120.59%
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	1,700.00	0.00	1,662.93	37.07	97.82%
Expenses Total	2,495.21	0.00	5,451.00	705.52	5,021.75	429.25	92.13%
NON GRANT DIVISION Dept Total	8,382.79	0.00	16,849.00	824.48	12,793.25	4,055.75	75.93%
Revenues Total	138,715.27	230,000.00	275,464.00	1,530.00	105,547.71	169,916.29	38.32%
Expenses Fund Total	130,332.48	231,559.00	260,174.00	18,583.04	147,644.90	112,529.10	56.75%
Net (Rev/Exp)	8,382.79	-1,559.00	15,290.00	-17,053.04	-42,097.19	57,387.19	
Beginning/Adjusted Balance	8,382.79						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		105,547.71	147,644.90	= -33,714.40			

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: October 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2015							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	81,384.43	88,690.00	88,690.00	6,467.20	59,970.98	28,719.02	67.62%
300-691-000							
MISC REVENUE	117.50	0.00	0.00	0.00	157.50	-157.50	100.00%
Revenues Total	81,501.93	88,690.00	88,690.00	6,467.20	60,128.48	28,561.52	67.80%
Expenses							
300-704-000							
SALARIES PERMANENT	46,694.58	46,696.00	46,696.00	5,421.60	39,737.21	6,958.79	85.10%
300-704-010							
SHIFT PREMIUM	225.65	260.00	260.00	22.00	118.10	141.90	45.42%
300-704-020							
HEALTH INS. INCENTIVE	0.00	0.00	0.00	153.84	153.84	-153.84	100.00%
300-704-030							
DISABILITY PLAN	506.23	444.00	444.00	37.38	350.76	93.24	79.00%
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	252.59	2,247.41	10.10%
300-710-000							
WORKERS COMPENSATION	351.11	402.00	402.00	0.00	326.22	75.78	81.15%
300-711-000							
HEALTH & DENTAL INSURANCE	14,000.04	14,600.00	14,600.00	10.85	10,960.88	3,639.12	75.07%
300-715-000							
FICA	3,601.12	3,942.00	3,942.00	432.33	3,077.81	864.19	78.08%
300-717-000							
LIFE INSURANCE	54.74	77.00	77.00	3.70	35.02	41.98	45.48%
300-718-000							
RETIREMENT	7,578.09	8,186.00	8,186.00	564.90	6,409.81	1,776.19	78.30%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	36.78	36.78	63.22	36.78%
300-747-000							
GAS, OIL, GREASE	4,189.60	5,500.00	5,500.00	175.96	2,284.99	3,215.01	41.55%
300-814-000							
EMPLOYEE LAUNDRY	152.25	200.00	200.00	6.50	109.00	91.00	54.50%
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%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: October 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							
300-932-000 EQUIPMENT REPAIR & MAINT	177.33	500.00	500.00	0.00	0.00	500.00	0.00%
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	6,899.52	67,028.00	21,662.00	75.58%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	-432.32	-6,899.52	6,899.52	100.00%
Dept Total							
Revenues Total	81,501.93	88,690.00	88,690.00	6,467.20	60,128.48	28,561.52	67.80%
Expenses Fund Total	81,501.93	88,690.00	88,690.00	6,899.52	67,028.00	21,662.00	75.58%
Net (Rev/Exp)	0.00	0.00	0.00	-432.32	-6,899.52	6,899.52	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		60,128.48	67,028.00	= -6,899.52			

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: October 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	209.10	215,047.85	392.15	99.82%
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%
401-540-000							
CLEAN SWEEP GRANT	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00%
401-643-000							
SALES OF MATERIALS	48,823.77	55,000.00	55,000.00	3,771.69	39,345.81	15,654.19	71.54%
401-645-000							
PAPER SHREDDING SERVICE	3,907.40	4,500.00	4,500.00	521.60	3,079.10	1,420.90	68.42%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	1,875.56	2,500.00	2,500.00	3,003.60	18,856.56	-16,356.56	754.26%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	45.00	200.00	200.00	38.00	114.00	86.00	57.00%
401-648-000							
TIRE DRIVE	1,191.00	1,500.00	1,500.00	1,366.00	11,105.00	-9,605.00	740.33%
401-665-000							
INTEREST REVENUE	2,279.79	2,000.00	2,000.00	552.77	1,858.31	141.69	92.92%
401-674-000							
CONTRIBUTIONS/DONATIONS	8.80	10.00	10.00	0.75	53.65	-43.65	536.50%
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	314,948.00	9,463.51	317,091.81	-2,143.81	100.68%
Expenses							
401-704-000							
SALARIES-PERMANENT	77,261.48	105,823.00	105,823.00	12,210.38	85,770.97	20,052.03	81.05%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,692.24	307.76	84.61%
401-704-030							
DISABILITY PLAN	949.84	1,007.00	1,007.00	83.91	839.10	167.90	83.33%
401-704-040							
UNUSED SICK TIME PAYOUT	937.77	838.00	838.00	0.00	0.00	838.00	0.00%
401-705-000							
SALARIES-TEMPORARY	50,061.30	30,535.00	30,535.00	3,994.40	27,166.51	3,368.49	88.97%
401-706-000							
SALARIES - OVERTIME	1,253.55	1,000.00	1,000.00	288.20	827.92	172.08	82.79%
401-707-000							
SALARIES - PER DIEM	775.00	1,000.00	1,000.00	0.00	525.00	475.00	52.50%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: October 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							
401-710-000 WORKERS COMPENSATION	1,026.32	1,094.00	1,094.00	0.00	917.75	176.25	83.89%
401-711-000 HEALTH & DENTAL INSURANCE	14,841.62	20,440.00	20,440.00	1,884.79	16,173.05	4,266.95	79.12%
401-715-000 F.I.C.A.	10,108.24	10,802.00	10,802.00	1,281.90	8,908.50	1,893.50	82.47%
401-717-000 LIFE INSURANCE	185.01	288.00	288.00	15.74	157.40	130.60	54.65%
401-718-000 RETIREMENT	5,419.87	7,591.00	7,591.00	778.48	7,465.67	125.33	98.35%
401-727-000 SUPPLIES, PRINTING & POSTAGE	5,514.59	5,500.00	5,500.00	706.75	3,704.72	1,795.28	67.36%
401-747-000 GAS, OIL, GREASE & ETC	7,216.20	6,500.00	6,500.00	399.09	3,773.70	2,726.30	58.06%
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	167.46	1,634.79	365.21	81.74%
401-861-000 TRAVEL	575.14	1,000.00	1,000.00	19.55	758.14	241.86	75.81%
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	473.50	2,626.50	-826.50	145.92%
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	225.91	4,193.51	806.49	83.87%
401-932-000 EQUIPT REPAIR & MAINT.	4,672.79	8,000.00	8,000.00	11.48	5,021.28	2,978.72	62.77%
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	66.69	744.59	-244.59	148.92%
401-957-000 EMPLOYEE TRAINING	1,276.87	1,500.00	1,500.00	0.00	2,492.11	-992.11	166.14%
401-958-000 ENVIRONMENTAL EDUCATION	1,021.73	1,000.00	1,000.00	0.00	155.40	844.60	15.54%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: October 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							
401-960-000 HOUSEHOLD HAZARDOUS WASTE	17,290.76	15,000.00	15,000.00	7,359.65	29,350.05	-14,350.05	195.67%
401-962-000 TIRE DRIVE	1,809.00	2,500.00	2,500.00	0.00	12,055.50	-9,555.50	482.22%
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	0.00	0.00	0.00	0.00	0.00%
401-999-101 INDIRECT COSTS	29,860.00	34,228.00	34,228.00	8,557.00	34,228.00	0.00	100.00%
401-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	3,125.00	12,500.00	0.00	100.00%
Expenses Total	272,267.83	303,515.00	295,977.00	41,880.64	270,796.76	25,180.24	91.49%
RECYCLING Dept Total	10,566.92	5,183.00	18,971.00	-32,417.13	46,295.05	-27,324.05	244.03%
Department 402 DEQ GRANT							
Revenues							
402-539-000 DEQ GRANT	0.00	0.00	15,361.00	0.00	0.00	15,361.00	0.00%
Revenues Total	0.00	0.00	15,361.00	0.00	0.00	15,361.00	0.00%
Expenses							
402-705-000 SALARIES PT/TEMP	0.00	0.00	3,471.00	266.80	266.80	3,204.20	7.69%
402-710-000 WORK COMP	0.00	0.00	31.00	0.00	0.00	31.00	0.00%
402-715-000 FICA	0.00	0.00	266.00	20.41	20.41	245.59	7.67%
402-970-000 TRAILER	0.00	0.00	17,750.00	17,750.00	17,750.00	0.00	100.00%
Expenses Total	0.00	0.00	21,518.00	18,037.21	18,037.21	3,480.79	83.82%
DEQ GRANT Dept Total	0.00	0.00	-6,157.00	-18,037.21	-18,037.21	11,880.21	292.95%
Revenues Total	282,834.75	308,698.00	330,309.00	9,463.51	317,091.81	13,217.19	96.00%
Expenses Fund Total	272,267.83	303,515.00	317,495.00	59,917.85	288,833.97	28,661.03	90.97%
Net (Rev/Exp)	10,566.92	5,183.00	12,814.00	-50,454.34	28,257.84	-15,443.84	
Beginning/Adjusted Balance	373,806.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		317,091.81	288,833.97	=	402,064.25		

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: October 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	10,210.13	100,771.14	67,127.86	60.02%
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	10,210.13	100,771.14	67,127.86	60.02%
Expenses							
300-704-000							
SALARIES PERMANENT	88,842.72	90,168.00	90,168.00	10,708.40	69,368.80	20,799.20	76.93%
300-704-010							
SHIFT PREMIUM	805.05	800.00	800.00	109.34	683.44	116.56	85.43%
300-704-030							
DISABILITY PLAN	1,039.99	858.00	858.00	61.88	649.02	208.98	75.64%
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	1,028.54	10,054.85	9,645.15	51.04%
300-710-000							
WORKERS COMPENSATION	811.03	877.00	877.00	0.00	640.70	236.30	73.06%
300-711-000							
HEALTH & DENTAL INSURANCE	28,000.08	29,200.00	29,200.00	1,216.17	21,271.81	7,928.19	72.85%
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	883.90	5,977.79	2,620.21	69.53%
300-717-000							
LIFE INSURANCE	120.85	154.00	154.00	6.81	72.60	81.40	47.14%
300-718-000							
RETIREMENT	9,422.93	9,947.00	9,947.00	257.13	1,909.84	8,037.16	19.20%
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	15.25	292.25	307.75	48.71%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	665.00	500.00	500.00	0.00	215.00	285.00	43.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: October 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	14,287.42	115,058.56	52,840.44	68.53%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	-4,077.29	-14,287.42	14,287.42	100.00%
Dept Total							
Revenues Total	155,808.65	167,899.00	167,899.00	10,210.13	100,771.14	67,127.86	60.02%
Expenses Fund Total	155,808.65	167,899.00	167,899.00	14,287.42	115,058.56	52,840.44	68.53%
Net (Rev/Exp)	0.00	0.00	0.00	-4,077.29	-14,287.42	14,287.42	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		100,771.14	115,058.56	=		-14,287.42	

BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Department

Period Ending Date: October 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: October 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	5,630.38	38,515.01	6,490.99	85.58%
100-710-000							
WORKERS COMPENSATION	325.04	369.00	369.00	0.00	292.67	76.33	79.31%
100-711-000							
HEALTH & DENTAL INSURANCE	20,425.20	21,500.00	21,500.00	1,332.02	17,334.56	4,165.44	80.63%
100-715-000							
F.I.C.A.	3,187.90	3,443.00	3,443.00	396.60	2,912.28	530.72	84.59%
100-717-000							
LIFE INSURANCE	76.50	100.00	100.00	4.63	46.30	53.70	46.30%
100-718-000							
RETIREMENT	3,697.31	3,818.00	3,818.00	413.40	4,134.00	-316.00	108.28%
100-727-000							
SUPPLIES	1,972.44	4,314.00	4,314.00	628.78	3,414.32	899.68	79.15%
100-851-000							
TELEPHONE	409.09	500.00	500.00	33.06	333.02	166.98	66.60%
100-861-000							
TRAVEL	0.00	200.00	200.00	0.00	103.51	96.49	51.76%
100-957-000							
TRAINING	0.00	500.00	500.00	0.00	254.89	245.11	50.98%
Expenses Total	71,765.47	79,750.00	79,750.00	8,438.87	67,340.56	12,409.44	84.44%
VICTIM SERVICES Dept Total	71,765.47	79,750.00	79,750.00	8,438.87	67,340.56	12,409.44	84.44%
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	8,438.87	67,340.56	12,409.44	84.44%
Net (Rev/Exp)	313.53	0.00	0.00	-8,438.87	-28,984.56	28,984.56	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	331.14	+	38,356.00	-	67,340.56	=	-28,653.42

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: October 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	884.77	905,921.67	1,225.33	99.86%
620-402-891							
CURRENT TAX WIND REVENUE	57,619.53	115,957.00	115,957.00	0.00	116,344.07	-387.07	100.33%
620-665-000							
INTEREST EARNED	5,346.30	5,000.00	5,000.00	1,227.59	4,501.83	498.17	90.04%
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	2,112.36	1,026,767.57	1,336.43	99.87%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	47,159.37	49,660.00	49,660.00	5,730.03	42,020.22	7,639.78	84.62%
620-703-040							
UNUSED SICK TIME PAYOUT	1,125.32	764.00	1,125.00	0.00	0.00	1,125.00	0.00%
620-704-000							
SALARIES - FULL TIME	27,811.65	28,295.00	37,560.00	5,985.70	27,075.70	10,484.30	72.09%
620-704-030							
DISABILITY PLAN	907.23	742.00	830.00	86.50	646.93	183.07	77.94%
620-705-000							
SALARIES-SEASONAL	274,682.99	280,000.00	280,000.00	25,928.19	318,118.44	-38,118.44	113.61%
620-705-010							
SEASONAL/SHIFT PREM.	3,056.92	3,000.00	3,000.00	279.30	2,456.20	543.80	81.87%
620-706-000							
SALARIES-OVERTIME	22,775.28	23,000.00	23,000.00	2,126.68	8,925.81	14,074.19	38.81%
620-710-000							
WORKERS COMPENSATION	2,937.06	3,000.00	3,507.00	0.00	3,201.08	305.92	91.28%
620-711-000							
HEALTH & DENTAL INSURANCE	29,683.24	29,200.00	31,633.00	3,925.80	27,380.16	4,252.84	86.56%
620-715-000							
F.I.C.A.	28,823.50	29,430.00	30,140.00	3,054.71	30,466.56	-326.56	101.08%
620-717-000							
LIFE INSURANCE	153.00	192.00	208.00	13.89	97.23	110.77	46.75%
620-718-000							
RETIREMENT	5,038.11	0.00	6,538.00	683.36	5,289.74	1,248.26	80.91%
620-719-000							
UNEMPLOYMENT	72,429.90	76,493.00	76,493.00	0.00	37,707.24	38,785.76	49.30%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: October 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							
620-970-020 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	6,500.00	10,392.35	1,607.65	86.60%
620-970-040 OFFICE FURNITURE	1,498.75	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,994.16	3,000.00	3,000.00	0.00	1,218.26	1,781.74	40.61%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	5,395.37	6,000.00	6,000.00	0.00	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	2,657.35	2,657.35	342.65	88.58%
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	6,832.00	6,832.00	8,168.00	45.55%
620-999-101 INDIRECT COSTS	46,058.00	71,334.00	71,334.00	17,833.50	71,334.00	0.00	100.00%
620-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	3,125.00	12,500.00	0.00	100.00%
Expenses Total	936,286.20	1,440,160.00	1,580,717.00	230,345.08	1,145,415.85	435,301.15	72.46%
MOSQUITO CONTROL Dept Total	31,712.49	-412,056.00	-552,613.00	-228,232.72	-118,648.28	-433,964.72	21.47%
Revenues Total	967,998.69	1,028,104.00	1,028,104.00	2,112.36	1,026,767.57	1,336.43	99.87%
Expenses Fund Total	936,286.20	1,440,160.00	1,580,717.00	230,345.08	1,145,415.85	435,301.15	72.46%
Net (Rev/Exp)	31,712.49	-412,056.00	-552,613.00	-228,232.72	-118,648.28	-433,964.72	
Beginning/Adjusted Balance	620,775.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,026,767.57	1,145,415.85	= 502,127.15			

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: October 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 244 EQUIPMENT FUND							
Fiscal Year 2015							
Department 130 UNIFIED COURTS							
Expenses							
130-980-001							
UNIFIED COURT COPY MACHINE	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-980-014							
COPIER BASEMENT COURTHOUSE	4,857.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-981-001							
UNIFIED COURT FAX/PRINTER/COPIER	0.00	495.00	495.00	0.00	495.00	0.00	100.00%
Expenses Total	13,357.00	495.00	495.00	0.00	495.00	0.00	100.00%
UNIFIED COURTS Dept Total	13,357.00	495.00	495.00	0.00	495.00	0.00	100.00%
Department 207 ROAD PATROL							
Expenses							
207-975-000							
SHERIFF FIREARMS	0.00	2,548.00	2,548.00	0.00	1,660.00	888.00	65.15%
Expenses Total	0.00	2,548.00	2,548.00	0.00	1,660.00	888.00	65.15%
ROAD PATROL Dept Total	0.00	2,548.00	2,548.00	0.00	1,660.00	888.00	65.15%
Department 223 CONTROLLER							
Expenses							
223-971-001							
SHREDDER	0.00	1,500.00	1,500.00	0.00	1,439.99	60.01	96.00%
Expenses Total	0.00	1,500.00	1,500.00	0.00	1,439.99	60.01	96.00%
CONTROLLER Dept Total	0.00	1,500.00	1,500.00	0.00	1,439.99	60.01	96.00%
Department 225 EQUALIZATION							
Expenses							
225-980-214							
GIS SOFTWARE EQUALIZATION	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUALIZATION Dept Total	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 236 DEEDS							
Expenses							
236-982-014							
ROD - COPY MACHINE	6,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEEDS Dept Total	6,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 244 CONTROL							
Revenues							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	213,600.00	178,000.00	178,000.00	44,500.00	178,000.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 244 CONTROL

Period Ending Date: October 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues Total	213,600.00	178,000.00	178,000.00	44,500.00	178,000.00	0.00	100.00%
CONTROL Dept Total	213,600.00	178,000.00	178,000.00	44,500.00	178,000.00	0.00	100.00%
Department 259 ISD							
Expenses							
259-970-004 LAPTOP COMPUTERS	2,440.78	2,500.00	2,500.00	0.00	2,161.68	338.32	86.47%
259-971-002 PRINTERS VARIOUS DEPTS	1,984.46	2,000.00	2,000.00	171.10	1,548.10	451.90	77.41%
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	0.00	10,996.00	13,516.00	44.86%
259-982-001 IT SERVERS	9,267.99	15,000.00	15,000.00	4,825.00	13,896.99	1,103.01	92.65%
259-982-003 NETWORK SWITCHES	1,233.97	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
259-982-004 PC WORK STATIONS	65,125.19	2,500.00	2,500.00	0.00	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	4,996.10	86,910.11	19,201.89	81.90%
ISD Dept Total	87,270.82	76,600.00	106,112.00	4,996.10	86,910.11	19,201.89	81.90%
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: October 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	0.00	34,593.00	0.00	100.00%
Expenses Total	31,387.30	41,000.00	75,593.00	0.00	42,072.88	33,520.12	55.66%
BUILDINGS & GROUNDS Dept Total	31,387.30	41,000.00	75,593.00	0.00	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: October 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	44,500.00	178,000.00	0.00	100.00%
Expenses Fund Total	192,620.76	163,743.00	237,848.00	4,996.10	154,862.13	82,985.87	65.11%
Net (Rev/Exp)	20,979.24	14,257.00	-59,848.00	39,503.90	23,137.87	-82,985.87	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
38,587.67	+	178,000.00	-	154,862.13	=	61,725.54	

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: October 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	16,700.76	-16,700.76	100.00%
Revenues Total	154,126.00	125,000.00	125,000.00	0.00	23,059.76	101,940.24	18.45%
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	16,700.76	-16,700.76	100.00%
Revenues Total	154,126.00	125,000.00	125,000.00	0.00	23,059.76	101,940.24	18.45%
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	16,700.76	-16,700.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,606.00	+	23,059.76	-	6,359.00	=	32,306.76	

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: October 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	63.71	283.40	-283.40	100.00%
Revenues Total	178.98	0.00	0.00	63.71	283.40	-283.40	100.00%
Dept Total	178.98	0.00	0.00	63.71	283.40	-283.40	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	1,218.00	1,218.00	0.00	100.00%
Expenses Total	24,587.32	41,218.00	41,218.00	1,218.00	139,997.05	-98,779.05	339.65%
EXEMPTION FUND Dept Total	28,753.18	3,282.00	3,282.00	-1,218.00	-2,660.40	5,942.40	-81.06%
Revenues Total	53,519.48	44,500.00	44,500.00	63.71	137,620.05	-93,120.05	309.26%
Expenses Fund Total	24,587.32	41,218.00	41,218.00	1,218.00	139,997.05	-98,779.05	339.65%
Net (Rev/Exp)	28,932.16	3,282.00	3,282.00	-1,154.29	-2,377.00	5,659.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
56,649.05	+	137,620.05	-	=	54,272.05		

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: October 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	1,350.00	600.00	69.23%
245-715-000							
FICA	36.98	40.00	28.00	0.00	103.28	-75.28	368.86%
245-727-000							
SUPPLIES	3,602.13	3,263.00	3,700.00	0.00	4,456.00	-756.00	120.43%
245-801-000							
CONTRACTUAL SURVEY	62,000.00	62,000.00	57,000.00	0.00	57,000.00	0.00	100.00%
245-861-000							
TRAVEL	699.44	700.00	532.00	0.00	319.70	212.30	60.09%
245-955-000							
MISC./ADMINISTRATION	12,000.00	12,124.00	11,041.00	0.00	11,135.00	-94.00	100.85%
Expenses Total	80,888.55	80,827.00	74,251.00	0.00	74,363.98	-112.98	100.15%
GRANT FUND Dept Total	-1.18	0.00	0.00	0.00	-44,663.58	44,663.58	100.00%
Revenues Total	80,887.37	80,827.00	74,251.00	0.00	29,700.40	44,550.60	40.00%
Expenses Fund Total	80,888.55	80,827.00	74,251.00	0.00	74,363.98	-112.98	100.15%
Net (Rev/Exp)	-1.18	0.00	0.00	0.00	-44,663.58	44,663.58	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		29,700.40	74,363.98	=	-44,663.58		

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: October 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2015							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	69,219.00	71,400.00	71,400.00	0.00	42,715.00	28,685.00	59.82%
300-540-000							
MSA GRANT	0.00	0.00	0.00	769.98	769.98	-769.98	100.00%
Revenues Total	69,219.00	71,400.00	71,400.00	769.98	43,484.98	27,915.02	60.90%
Expenses							
300-704-000							
SALARIES - PERMANENT	40,024.34	39,312.00	39,312.00	4,968.48	33,696.48	5,615.52	85.72%
300-710-000							
WORKERS COMPENSATION	312.19	322.00	322.00	0.00	255.68	66.32	79.40%
300-711-000							
HEALTH & DENTAL INSURANCE	19,927.46	17,073.00	17,073.00	1,065.49	13,867.54	3,205.46	81.22%
300-715-000							
F.I.C.A.	3,061.86	3,007.00	3,007.00	352.77	2,550.47	456.53	84.82%
300-717-000							
LIFE INSURANCE	76.50	88.00	88.00	4.63	46.30	41.70	52.61%
300-718-000							
RETIREMENT	2,450.12	1,651.00	1,651.00	208.67	1,415.17	235.83	85.72%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	2,964.05	5,029.00	7,909.00	6.82	1,345.40	6,563.60	17.01%
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	1,402.06	635.94	68.80%
300-955-000							
MISC (DIR. VICTIM ASSISTANT)	0.00	2,400.00	0.00	430.00	849.05	-849.05	100.00%
Expenses Total	69,250.49	71,400.00	71,400.00	7,036.86	55,428.15	15,971.85	77.63%
VICTIM OF CRIME ACT GRANT Dept Total	-31.49	0.00	0.00	-6,266.88	-11,943.17	11,943.17	100.00%
Revenues Total	69,219.00	71,400.00	71,400.00	769.98	43,484.98	27,915.02	60.90%
Expenses Fund Total	69,250.49	71,400.00	71,400.00	7,036.86	55,428.15	15,971.85	77.63%
Net (Rev/Exp)	-31.49	0.00	0.00	-6,266.88	-11,943.17	11,943.17	
Beginning/Adjusted Balance	5.29						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		43,484.98	55,428.15	-11,937.88			
		-	=				

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: October 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	3,971.00	43,940.00	6,060.00	87.88%
259-665-253 INTEREST EARNED	819.02	500.00	500.00	136.83	582.08	-82.08	116.42%
Revenues Total	55,706.02	50,500.00	50,500.00	4,107.83	44,522.08	5,977.92	88.16%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	888.88	1,500.00	1,500.00	195.60	431.54	1,068.46	28.77%
259-801-000 CONTRACTUAL	38,971.25	15,000.00	130,000.00	122.12	125,797.27	4,202.73	96.77%
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	800.00	3,800.00	1,000.00	79.17%
259-971-000 MICROFLIM READER/SCANNER/PRINTE	0.00	10,000.00	10,000.00	0.00	8,320.80	1,679.20	83.21%
Expenses Total	45,516.13	40,100.00	155,100.00	1,117.72	138,349.61	16,750.39	89.20%
REG OF DEEDS AUTOMATION FUND	10,189.89	10,400.00	-104,600.00	2,990.11	-93,827.53	-10,772.47	89.70%
Dept Total							
Revenues Total	55,706.02	50,500.00	50,500.00	4,107.83	44,522.08	5,977.92	88.16%
Expenses Fund Total	45,516.13	40,100.00	155,100.00	1,117.72	138,349.61	16,750.39	89.20%
Net (Rev/Exp)	10,189.89	10,400.00	-104,600.00	2,990.11	-93,827.53	-10,772.47	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
159,758.68	+	44,522.08	-	=	65,931.15		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: October 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	1,305.26	1,305.26	33,323.74	3.77%
Revenues Total	-751.25	34,629.00	34,629.00	1,305.26	1,305.26	33,323.74	3.77%
Expenses							
300-704-000							
SALARIES	3,612.50	31,979.00	31,979.00	3,171.44	6,571.44	25,407.56	20.55%
300-710-000							
WORKERS COMPENSATION	30.52	163.00	163.00	0.00	30.26	132.74	18.56%
300-715-000							
FICA	276.36	2,487.00	2,487.00	242.62	502.72	1,984.28	20.21%
Expenses Total	3,919.38	34,629.00	34,629.00	3,414.06	7,104.42	27,524.58	20.52%
VIOLENCE AGAINST WOMEN Dept Total	-4,670.63	0.00	0.00	-2,108.80	-5,799.16	5,799.16	100.00%
Revenues Total	-751.25	34,629.00	34,629.00	1,305.26	1,305.26	33,323.74	3.77%
Expenses Fund Total	3,919.38	34,629.00	34,629.00	3,414.06	7,104.42	27,524.58	20.52%
Net (Rev/Exp)	-4,670.63	0.00	0.00	-2,108.80	-5,799.16	5,799.16	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,305.26	7,104.42	=		-5,799.16	

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: October 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 258 GIS							
Fiscal Year 2015							
Department 000							
Revenues							
000-699-101							
TRANS IN GENERAL FUND	0.00	12,500.00	12,500.00	3,125.00	12,500.00	0.00	100.00%
000-699-218							
TRANS IN DISPATCH	0.00	12,500.00	12,500.00	3,125.00	12,500.00	0.00	100.00%
000-699-230							
TRANS IN RECYCLING	0.00	12,500.00	12,500.00	3,125.00	12,500.00	0.00	100.00%
000-699-240							
TRANS IN MOSQUITO	0.00	12,500.00	12,500.00	3,125.00	12,500.00	0.00	100.00%
Revenues Total	0.00	50,000.00	50,000.00	12,500.00	50,000.00	0.00	100.00%
Dept Total	0.00	50,000.00	50,000.00	12,500.00	50,000.00	0.00	100.00%
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 SALES	0.00	0.00	0.00	0.00	16,200.00	-16,200.00	100.00%
300-652-000							
FETCH ONLINE USER FEE	0.00	0.00	0.00	1,581.00	2,395.00	-2,395.00	100.00%
Revenues Total	1,000.00	0.00	0.00	1,581.00	18,595.00	-18,595.00	100.00%
Expenses							
300-801-000							
CONSULT/PARSEL/FETCH	0.00	46,000.00	46,000.00	8,024.00	45,444.00	556.00	98.79%
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	336.33	638.60	361.40	63.86%
Expenses Total	0.00	50,000.00	50,000.00	8,360.33	48,782.60	1,217.40	97.57%
Dept Total	1,000.00	-50,000.00	-50,000.00	-6,779.33	-30,187.60	-19,812.40	60.38%
Revenues Total	1,000.00	50,000.00	50,000.00	14,081.00	68,595.00	-18,595.00	137.19%
Expenses Fund Total	0.00	50,000.00	50,000.00	8,360.33	48,782.60	1,217.40	97.57%
Net (Rev/Exp)	1,000.00	0.00	0.00	5,720.67	19,812.40	-19,812.40	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,000.00	+	68,595.00	-	20,812.40
		48,782.60	=	

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: October 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	7,302.26	18,975.33	84,178.67	18.40%
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	7,302.26	18,975.33	137,178.67	12.15%
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	2,136.30	20,649.13	-15,149.13	375.44%
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	17,613.46	123,294.22	18,363.78	87.04%
Expenses Total	51,901.13	75,000.00	156,154.00	19,749.76	144,550.35	11,603.65	92.57%
HOMELAND SECURITY Dept Total	0.00	0.00	0.00	-12,447.50	-125,575.02	125,575.02	100.00%
Revenues Total	51,901.13	75,000.00	156,154.00	7,302.26	18,975.33	137,178.67	12.15%
Expenses Fund Total	51,901.13	75,000.00	156,154.00	19,749.76	144,550.35	11,603.65	92.57%
Net (Rev/Exp)	0.00	0.00	0.00	-12,447.50	-125,575.02	125,575.02	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,975.33	144,550.35	=	-125,575.02		

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: October 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	12,692.00	4,231.00	75.00%
Revenues Total	0.00	0.00	16,923.00	0.00	12,692.00	4,231.00	75.00%
Expenses							
421-801-000							
CONTRACTUAL-PLAN PREP.	0.00	0.00	16,923.00	6,555.51	21,554.71	-4,631.71	127.37%
Expenses Total	0.00	0.00	16,923.00	6,555.51	21,554.71	-4,631.71	127.37%
HMGP Dept Total	0.00	0.00	0.00	-6,555.51	-8,862.71	8,862.71	100.00%
Revenues Total	0.00	0.00	16,923.00	0.00	12,692.00	4,231.00	75.00%
Expenses Fund Total	0.00	0.00	16,923.00	6,555.51	21,554.71	-4,631.71	127.37%
Net (Rev/Exp)	0.00	0.00	0.00	-6,555.51	-8,862.71	8,862.71	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		12,692.00	21,554.71	-8,862.71			
		-	=				

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: October 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	2,184.00	8,970.00	-8,970.00	100.00%
Revenues Total	0.00	0.00	0.00	2,184.00	8,970.00	-8,970.00	100.00%
Expenses							
215-727-000							
SUPPLIES	0.00	0.00	0.00	156.00	0.00	0.00	0.00%
Expenses Total	0.00	0.00	0.00	156.00	0.00	0.00	0.00%
CONTROL Dept Total	0.00	0.00	0.00	2,028.00	8,970.00	-8,970.00	100.00%
Revenues Total	0.00	0.00	0.00	2,184.00	8,970.00	-8,970.00	100.00%
Expenses Fund Total	0.00	0.00	0.00	156.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	2,028.00	8,970.00	-8,970.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8,970.00	0.00	8,970.00			
		-	=				

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: October 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	978.06	10,419.90	-5,919.90	231.55%
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	978.06	42,442.69	16,469.31	72.04%
Dept Total	57,027.53	58,912.00	58,912.00	978.06	42,442.69	16,469.31	72.04%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000							
SALARIES PERMANENT	9,582.62	10,984.00	10,984.00	814.74	5,625.17	5,358.83	51.21%
355-704-020							
HEALTH INSURANCE INCENTIVE	486.62	560.00	560.00	41.55	304.70	255.30	54.41%
355-704-030							
DISABILITY PLAN	113.82	104.00	104.00	5.60	54.61	49.39	52.51%
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	432.00	3,024.00	720.00	80.77%
355-710-000							
WORKERS COMPENSATION	103.73	91.00	91.00	0.00	69.76	21.24	76.66%
355-711-000							
HEALTH & DENTAL INSURANCE	45.36	46.00	46.00	3.89	38.90	7.10	84.57%
355-715-000							
F.I.C.A.	1,059.23	1,181.00	1,181.00	98.90	684.71	496.29	57.98%
355-717-000							
LIFE INSURANCE	14.76	19.00	19.00	0.67	6.50	12.50	34.21%
355-718-000							
RETIREMENT	1,719.89	2,462.00	2,462.00	137.62	1,423.23	1,038.77	57.81%
Expenses Total	16,870.03	19,349.00	19,349.00	1,534.97	11,231.58	8,117.42	58.05%
CASE MGMT - SCREENING Dept Total	16,870.03	19,349.00	19,349.00	1,534.97	11,231.58	8,117.42	58.05%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000							
SALARIES PERMANENT	16,593.08	16,476.00	16,476.00	1,901.10	13,125.47	3,350.53	79.66%
357-704-020							
HEALTH INSURANCE INCENTIVE	828.48	840.00	840.00	96.93	710.82	129.18	84.62%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: October 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
357-704-030 DISABILITY PLAN	186.85	157.00	157.00	13.07	127.73	29.27	81.36%
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	105.83	31.17	77.25%
357-711-000 HEALTH & DENTAL INSURANCE	64.68	68.00	68.00	5.56	55.60	12.40	81.76%
357-715-000 F.I.C.A.	1,345.45	1,343.00	1,343.00	153.67	1,066.91	276.09	79.44%
357-717-000 LIFE INSURANCE	24.12	29.00	29.00	1.55	15.18	13.82	52.34%
357-718-000 RETIREMENT	2,953.40	3,693.00	3,693.00	321.11	3,315.00	378.00	89.76%
Expenses Total	22,123.42	22,981.00	22,981.00	2,492.99	18,522.54	4,458.46	80.60%
COMM SERVICE - WORK CREW Dept Total	22,123.42	22,981.00	22,981.00	2,492.99	18,522.54	4,458.46	80.60%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	13,858.30	11,769.00	11,769.00	1,810.56	12,500.41	-731.41	106.21%
358-704-020 HEALTH INSURANCE INCENTIVE	684.83	600.00	600.00	92.28	676.72	-76.72	112.79%
358-704-030 DISABILITY PLAN	151.29	112.00	112.00	12.44	121.62	-9.62	108.59%
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	100.79	-2.79	102.85%
358-711-000 HEALTH & DENTAL INSURANCE	47.76	49.00	49.00	4.11	41.10	7.90	83.88%
358-715-000 F.I.C.A.	1,122.90	959.00	959.00	146.35	1,016.08	-57.08	105.95%
358-717-000 LIFE INSURANCE	19.42	21.00	21.00	1.48	14.48	6.52	68.95%
358-718-000 RETIREMENT	2,453.70	2,638.00	2,638.00	305.80	3,157.04	-519.04	119.68%
Expenses Total	18,501.86	16,416.00	16,416.00	2,373.02	17,628.24	-1,212.24	107.38%
COMM SERVICE - DAY REPORTING Dept Total	18,501.86	16,416.00	16,416.00	2,373.02	17,628.24	-1,212.24	107.38%
Revenues Total	57,027.53	58,912.00	58,912.00	978.06	42,442.69	16,469.31	72.04%
Expenses Fund Total	57,495.31	58,746.00	58,746.00	6,400.98	47,382.36	11,363.64	80.66%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: October 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	-467.78	166.00	166.00	-5,422.92	-4,939.67	5,105.67	
Beginning/Adjusted Balance							
42.38	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		42,442.69		47,382.36		-4,897.29	

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: October 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	926.88	10,577.49	1,422.51	88.15%			
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	926.88	10,577.49	1,422.51	88.15%			
Expenses										
362-957-000										
TRAINING	18,541.82	17,000.00	17,000.00	1,225.08	13,649.90	3,350.10	80.29%			
Expenses Total	18,541.82	17,000.00	17,000.00	1,225.08	13,649.90	3,350.10	80.29%			
OTHER CORR ACTIVITY/TRAINING	-7,406.46	-5,000.00	-5,000.00	-298.20	-3,072.41	-1,927.59	61.45%			
Dept Total										
Revenues Total	11,135.36	12,000.00	12,000.00	926.88	10,577.49	1,422.51	88.15%			
Expenses Fund Total	18,541.82	17,000.00	17,000.00	1,225.08	13,649.90	3,350.10	80.29%			
Net (Rev/Exp)	-7,406.46	-5,000.00	-5,000.00	-298.20	-3,072.41	-1,927.59				
Beginning/Adjusted Balance	44,823.20	+	YTD Revenues	10,577.49	-	YTD Expenses	13,649.90	=	Current Fund Balance	41,750.79

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2015							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSECUTOR 15%	139,743.64	20,000.00	20,000.00	1,000.00	24,278.01	-4,278.01	121.39%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	218.85	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	139,962.49	20,000.00	20,000.00	1,000.00	24,278.01	-4,278.01	121.39%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	7,230.83	20,000.00	20,000.00	0.00	117,610.58	-97,610.58	588.05%
Expenses Total	7,230.83	20,000.00	20,000.00	0.00	117,610.58	-97,610.58	588.05%
PROSECUTOR Dept Total	132,731.66	0.00	0.00	1,000.00	-93,332.57	93,332.57	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	1,000.00	24,278.01	-4,278.01	121.39%
Expenses Fund Total	7,271.57	20,213.00	20,213.00	0.00	117,614.78	-97,401.78	581.88%
Net (Rev/Exp)	133,931.08	-213.00	-213.00	1,000.00	-93,336.77	93,123.77	
Beginning/Adjusted Balance	147,937.33						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		24,278.01	117,614.78	54,600.56	=		

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: October 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 269 LAW LIBRARY							
Fiscal Year 2015							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,119.68	6,500.00	6,500.00	531.73	4,708.12	1,791.88	72.43%
Expenses Total	6,119.68	6,500.00	6,500.00	531.73	4,708.12	1,791.88	72.43%
CONTROL Dept Total	380.32	0.00	0.00	-531.73	1,791.88	-1,791.88	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses Fund Total	6,119.68	6,500.00	6,500.00	531.73	4,708.12	1,791.88	72.43%
Net (Rev/Exp)	380.32	0.00	0.00	-531.73	1,791.88	-1,791.88	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,455.57	+	6,500.00	4,708.12	=	17,247.45		

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: October 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	2,471.52	4,787.28	-787.28	119.68%
Revenues Total	5,367.04	4,000.00	4,000.00	2,471.52	4,787.28	-787.28	119.68%
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	198.00	5,503.57	496.43	91.73%
Expenses Total	6,220.98	6,500.00	6,500.00	198.00	5,939.24	560.76	91.37%
CONTROL Dept Total	-853.94	-2,500.00	-2,500.00	2,273.52	-1,151.96	-1,348.04	46.08%
Revenues Total	5,367.04	4,000.00	4,000.00	2,471.52	4,787.28	-787.28	119.68%
Expenses Fund Total	6,220.98	6,500.00	6,500.00	198.00	5,939.24	560.76	91.37%
Net (Rev/Exp)	-853.94	-2,500.00	-2,500.00	2,273.52	-1,151.96	-1,348.04	
Beginning/Adjusted Balance	9,714.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,787.28	5,939.24	8,562.90			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: October 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Fiscal Year 2015							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	341,015.52	385,286.00	385,286.00	0.00	126,012.85	259,273.15	32.71%
663-611-000 DSS CLIENT PAYMENTS	26,276.53	28,000.00	28,000.00	1,284.53	26,649.62	1,350.38	95.18%
663-699-101 OPERATING TRANSFER IN-GENERAL	366,000.00	300,000.00	300,000.00	75,000.00	300,000.00	0.00	100.00%
Revenues Total	733,292.05	713,286.00	713,286.00	76,284.53	452,662.47	260,623.53	63.46%
Expenses							
663-841-000 IN HOME PROGRAM	68,084.71	109,572.00	109,572.00	5,333.90	50,145.64	59,426.36	45.77%
663-842-000 SUPER. FOSTER CARE PAY.	315,720.32	340,000.00	340,000.00	12,564.91	155,829.48	184,170.52	45.83%
663-843-000 PURCHASED INSTITUTIONAL CARE	305,680.00	300,000.00	300,000.00	3,429.18	201,294.69	98,705.31	67.10%
663-845-000 INDEPENDENT LIVING SUPERVISED	14,718.84	20,000.00	20,000.00	638.10	3,722.25	16,277.75	18.61%
Expenses Total	704,203.87	769,572.00	769,572.00	21,966.09	410,992.06	358,579.94	53.41%
CONTROL Dept Total	29,088.18	-56,286.00	-56,286.00	54,318.44	41,670.41	-97,956.41	-74.03%
Revenues Total	733,292.05	713,286.00	713,286.00	76,284.53	452,662.47	260,623.53	63.46%
Expenses Fund Total	704,203.87	769,572.00	769,572.00	21,966.09	410,992.06	358,579.94	53.41%
Net (Rev/Exp)	29,088.18	-56,286.00	-56,286.00	54,318.44	41,670.41	-97,956.41	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
128,636.69	+	452,662.47	-	=	170,307.10		

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: October 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 290 DEPT OF HUMAN SERVICES BOARD							
Fiscal Year 2015							
Department 670 CONTROL							
Revenues							
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	2,250.00	9,000.00	0.00	100.00%
Revenues Total	9,000.00	9,000.00	9,000.00	2,250.00	9,000.00	0.00	100.00%
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	6,425.10	1,284.90	83.33%
670-720-000							
DHS BOARD EXPENSES	629.99	750.00	750.00	49.17	491.70	258.30	65.56%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	0.00	115.00	115.00	0.00	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	691.68	6,127.82	7,447.18	45.14%
CONTROL Dept Total	659.89	-4,575.00	-4,575.00	1,558.32	2,872.18	-7,447.18	-62.78%
Revenues Total	9,000.00	9,000.00	9,000.00	2,250.00	9,000.00	0.00	100.00%
Expenses Fund Total	8,340.11	13,575.00	13,575.00	691.68	6,127.82	7,447.18	45.14%
Net (Rev/Exp)	659.89	-4,575.00	-4,575.00	1,558.32	2,872.18	-7,447.18	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	33,364.59	9,000.00	6,127.82	=	36,236.77		

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: October 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	1,426,423.59	16,495,952.28	1,673,222.72	90.79%
671-665-000 INTEREST EARNINGS INVESTMENT	2,511.20	2,000.00	2,000.00	4,043.41	5,433.60	-3,433.60	271.68%
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	24,515.00	142,720.75	37,279.25	79.29%
Revenues Total	17,754,002.15	18,351,175.00	18,351,175.00	1,454,982.00	16,644,106.63	1,707,068.37	90.70%
Expenses							
671-700-000 EXPENDITURE CONTROL	20,209,398.97	18,424,072.00	18,424,072.00	1,664,631.72	17,233,855.17	1,190,216.83	93.54%
Expenses Total	20,209,398.97	18,424,072.00	18,424,072.00	1,664,631.72	17,233,855.17	1,190,216.83	93.54%
CONTROL Dept Total	-2,455,396.82	-72,897.00	-72,897.00	-209,649.72	-589,748.54	516,851.54	809.02%
Revenues Total	17,754,002.15	18,351,175.00	18,351,175.00	1,454,982.00	16,644,106.63	1,707,068.37	90.70%
Expenses Fund Total	20,209,398.97	18,424,072.00	18,424,072.00	1,664,631.72	17,233,855.17	1,190,216.83	93.54%
Net (Rev/Exp)	-2,455,396.82	-72,897.00	-72,897.00	-209,649.72	-589,748.54	516,851.54	
Beginning/Adjusted Balance	3,006,863.22						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		16,644,106.63	17,233,855.17	2,417,114.68			

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 292 CHILD CARE							
Fiscal Year 2015							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY	27,317.04	27,317.00	27,317.00	0.00	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	0.00	31,777.56	129,222.44	19.74%
662-563-000							
BASIC GRANT - STATE	13,125.00	15,000.00	15,000.00	0.00	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	7,964.00	-2,964.00	159.28%
662-611-004							
COUNTY WARD	7,504.03	10,000.00	10,000.00	1,323.44	12,701.23	-2,701.23	127.01%
662-620-000							
COLLECTION FEES FAMILY DIVISION	5,675.89	5,000.00	5,000.00	307.84	4,593.86	406.14	91.88%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	2,338.27	2,000.00	2,000.00	120.00	3,441.40	-1,441.40	172.07%
662-677-001							
INTENSE PROBATION IHC	59,069.63	66,800.00	66,800.00	0.00	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	0.00	1,553.43	6,846.57	18.49%
662-677-003							
JUVENILE ISD - INC	16,137.50	13,600.00	13,600.00	0.00	6,963.61	6,636.39	51.20%
662-677-004							
JUV COMP & CULTURE IHC	22,446.40	26,251.00	26,251.00	0.00	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	118,750.00	475,000.00	0.00	100.00%
Revenues Total	701,314.80	824,868.00	824,868.00	121,625.28	599,465.80	225,402.20	72.67%
Expenses							
662-704-000							
SALARIES PERMANENT	198,729.95	233,039.00	232,039.00	23,061.66	143,370.11	88,668.89	61.79%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 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	230.76	1,692.24	307.76	84.61%
662-704-030 DISABILITY	2,554.58	3,200.00	3,200.00	158.49	1,623.41	1,576.59	50.73%
662-704-040 UNUSED SICK PAYOUT	2,646.90	2,217.00	2,217.00	0.00	0.00	2,217.00	0.00%
662-704-050 SICK/VAC PAYOUT	0.00	0.00	0.00	0.00	2,359.76	-2,359.76	100.00%
662-705-000 SALARIES TEMPORARY	0.00	0.00	0.00	0.00	9,353.54	-9,353.54	100.00%
662-706-000 SALARIES - OVERTIME	2,500.00	2,600.00	2,600.00	300.00	2,200.00	400.00	84.62%
662-710-000 WORKERS COMPENSATION	1,711.71	1,781.00	1,781.00	0.00	958.27	822.73	53.81%
662-711-000 HEALTH & DENTAL INSURANCE	41,910.89	58,531.00	46,531.00	3,696.19	40,561.36	5,969.64	87.17%
662-715-000 F.I.C.A.	16,767.73	19,681.00	19,681.00	1,816.98	13,319.03	6,361.97	67.67%
662-717-000 LIFE INSURANCE	353.04	435.00	435.00	21.76	214.39	220.61	49.29%
662-718-000 RETIREMENT	17,183.08	30,724.00	30,724.00	2,134.24	17,729.54	12,994.46	57.71%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,045.06	1,200.00	1,200.00	87.34	693.93	506.07	57.83%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	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	0.00	13,960.00	6,040.00	69.80%
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 AGENCY	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	0.00	24,866.40	15,133.60	62.17%
662-843-000 PRIVATE INSTITUTION	102,475.92	200,000.00	188,000.00	7,172.40	91,425.72	96,574.28	48.63%
662-843-001 WORK WEEKEND PROGRAM	2,244.00	10,000.00	10,000.00	569.66	1,913.66	8,086.34	19.14%
662-844-000 OTHER COUNTY-DETENTION	18,750.00	40,000.00	40,000.00	3,900.00	39,210.00	790.00	98.03%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 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							
662-845-000 INDEPENDENT LIVING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	3,742.48	4,032.00	4,032.00	0.00	1,817.59	2,214.41	45.08%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	890.00	4,000.00	4,000.00	145.00	795.00	3,205.00	19.88%
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	0.00	300.00	3,325.00	8.28%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,162.35	7,500.00	7,500.00	289.30	2,615.12	4,884.88	34.87%
662-850-000 RURAL DETENTION SUPPORT SERVICE	474.20	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-851-000 TELEPHONE	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
662-851-010 CELLULAR PHONE	289.43	0.00	0.00	24.54	279.26	-279.26	100.00%
662-861-000 TRAVEL	1,383.20	3,500.00	3,500.00	0.00	2,301.90	1,198.10	65.77%
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	4.57	294.88	-194.88	294.88%
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	43,612.89	482,684.97	463,520.03	51.01%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 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
PROBATE Dept Total	-50,691.80	-166,337.00	-121,337.00	78,012.39	116,780.83	-238,117.83	-96.25%
Revenues Total	701,314.80	824,868.00	824,868.00	121,625.28	599,465.80	225,402.20	72.67%
Expenses Fund Total	752,006.60	991,205.00	946,205.00	43,612.89	482,684.97	463,520.03	51.01%
Net (Rev/Exp)	-50,691.80	-166,337.00	-121,337.00	78,012.39	116,780.83	-238,117.83	
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
122,210.89	+	599,465.80	482,684.97	=	238,991.72		

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: October 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	6,250.00	32,000.00	0.00	100.00%
Revenues Total	23,600.00	25,000.00	32,000.00	6,250.00	32,000.00	0.00	100.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	30,593.00	25,000.00	32,000.00	2,886.75	25,522.29	6,477.71	79.76%
Expenses Total	30,593.00	25,000.00	32,000.00	2,886.75	25,522.29	6,477.71	79.76%
CONTROL Dept Total	-6,993.00	0.00	0.00	3,363.25	6,477.71	-6,477.71	100.00%
Revenues Total	23,600.00	25,000.00	32,000.00	6,250.00	32,000.00	0.00	100.00%
Expenses Fund Total	30,593.00	25,000.00	32,000.00	2,886.75	25,522.29	6,477.71	79.76%
Net (Rev/Exp)	-6,993.00	0.00	0.00	3,363.25	6,477.71	-6,477.71	
Beginning/Adjusted Balance	50.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		32,000.00	25,522.29	6,528.35			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: October 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Fiscal Year 2015							
Department 684 CONTROL							
Revenues							
684-562-000 STATE REIMBURSEMENT	24,178.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Revenues Total	24,178.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses							
684-953-000 ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	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	750.00	-750.00	100.00%
Expenses Total	16,568.56	24,000.00	24,000.00	0.00	2,118.98	21,881.02	8.83%
CONTROL Dept Total	7,609.44	1,000.00	1,000.00	0.00	-2,118.98	3,118.98	-211.90%
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	2,118.98	21,881.02	8.83%
Net (Rev/Exp)	7,609.44	1,000.00	1,000.00	0.00	-2,118.98	3,118.98	
Beginning/Adjusted Balance	20,101.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	2,118.98	17,982.72	=		

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: October 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 295 VOTED VETERANS							
Fiscal Year 2015							
Department 446 CONTROL							
Expenses							
446-999-000							
TRANSFER OUT - HEALTH DEPT	0.00	0.00	0.00	15,068.00	15,068.00	-15,068.00	100.00%
Expenses Total	0.00	0.00	0.00	15,068.00	15,068.00	-15,068.00	100.00%
CONTROL Dept Total	0.00	0.00	0.00	15,068.00	15,068.00	-15,068.00	100.00%
Expenses Fund Total	0.00	0.00	0.00	15,068.00	15,068.00	-15,068.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	15,068.00	15,068.00	-15,068.00	
Beginning/Adjusted Balance	0.00			YTD Revenues	YTD Expenses	Current Fund Balance	
	0.00	+	0.00	-	15,068.00	=	-15,068.00

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: October 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	672.50	689,448.35	965.65	99.86%
446-402-891							
CURRENT TAX WIND REVENUE	43,853.11	88,253.00	88,253.00	0.00	88,547.62	-294.62	100.33%
446-665-000							
INTEREST REVENUE	8,416.71	5,000.00	5,000.00	2,530.55	8,087.24	-3,087.24	161.74%
Revenues Total	727,343.64	783,667.00	783,667.00	3,203.05	786,083.21	-2,416.21	100.31%
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	735,101.04	735,101.04	-210,101.04	140.02%
Expenses Total	366,220.05	670,400.00	686,323.00	735,101.04	875,207.55	-188,884.55	127.52%
CONTROL Dept Total	361,123.59	113,267.00	97,344.00	-731,897.99	-89,124.34	186,468.34	-91.56%
Revenues Total	727,343.64	783,667.00	783,667.00	3,203.05	786,083.21	-2,416.21	100.31%
Expenses Fund Total	366,220.05	670,400.00	686,323.00	735,101.04	875,207.55	-188,884.55	127.52%
Net (Rev/Exp)	361,123.59	113,267.00	97,344.00	-731,897.99	-89,124.34	186,468.34	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,831,713.50	+	786,083.21	-	875,207.55	=	1,742,589.16

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: October 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	280.56	286,809.91	444.09	99.85%
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	187.94	671.12	28.88	95.87%
Revenues Total	300,125.69	324,672.00	324,672.00	468.50	324,322.30	349.70	99.89%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	219,023.00	193,623.00	215,805.00	50,280.75	223,404.50	-7,599.50	103.52%
672-700-020							
EXTRA HOME DELIVERED MEALS	7,500.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
672-700-030							
REGION VII AGENCY DUES	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	3,500.00	0.00	100.00%
672-700-080							
HEALTH DEPT GERIATRIC PROGRAM	0.00	0.00	0.00	10,912.00	10,912.00	-10,912.00	100.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	20,000.00	0.00	100.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	2,460.50	9,842.00	0.00	100.00%
672-707-000							
SALARIES - PER DIEM	325.00	200.00	200.00	50.00	300.00	-100.00	150.00%
672-715-000							
F.I.C.A.	6.30	0.00	5.00	3.83	22.96	-17.96	459.20%
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	270,352.00	69,582.08	281,651.53	-11,299.53	104.18%
HUMAN DEV COMM Dept Total	39,764.24	80,500.00	54,320.00	-69,113.58	42,670.77	11,649.23	78.55%
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%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: October 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							
673-700-080 GERIATRIC PROGRAM	32,647.00	32,647.00	32,647.00	0.00	20,826.00	11,821.00	63.79%
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	0.00	825.00	175.00	82.50%
674-715-000 FICA	19.18	0.00	20.00	0.00	63.12	-43.12	315.60%
674-861-000 TRAVEL	1,010.76	0.00	1,000.00	235.99	831.83	168.17	83.18%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	6,625.00	0.00	0.00	6,625.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	0.00	1,000.00	0.00	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	376.75	1,507.00	0.00	100.00%
Expenses Total	9,582.60	0.00	16,152.00	612.74	8,932.90	7,219.10	55.31%
SENIOR CITIZENS OTHER Dept Total	9,582.60	0.00	16,152.00	612.74	8,932.90	7,219.10	55.31%
Revenues Total	300,125.69	324,672.00	324,672.00	468.50	324,322.30	349.70	99.89%
Expenses Fund Total	312,130.71	288,819.00	331,151.00	70,194.82	311,488.43	19,662.57	94.06%
Net (Rev/Exp)	-12,005.02	35,853.00	-6,479.00	-69,726.32	12,833.87	-19,312.87	
Beginning/Adjusted Balance	27,162.68						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		324,322.30	311,488.43	=	39,996.55		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: October 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 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	348.86	358,511.48	556.52	99.85%
671-402-891 CURRENT TAX WIND REVENUE	22,807.02	45,898.00	45,898.00	0.00	46,051.26	-153.26	100.33%
671-665-000 INTEREST REVENUE	6,633.60	3,600.00	3,600.00	1,724.13	5,645.15	-2,045.15	156.81%
Revenues Total	381,571.40	408,566.00	408,566.00	2,072.99	410,207.89	-1,641.89	100.40%
Expenses							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	192,894.56	201,300.00	201,300.00	16,786.16	162,171.52	39,128.48	80.56%
671-891-000 ESCROW PORTION OF WIND REVENUE	0.00	8,281.00	8,281.00	0.00	0.00	8,281.00	0.00%
671-964-000 REFUNDS & REBATES	206.29	210.00	210.00	0.00	837.61	-627.61	398.86%
671-999-101 INDIRECT COSTS - MCF	1,574.00	1,507.00	1,507.00	376.75	1,507.00	0.00	100.00%
671-999-291 OPERATING TRANSFERS OUT-MCF	0.00	180,000.00	180,000.00	24,515.00	142,720.75	37,279.25	79.29%
Expenses Total	194,674.85	391,298.00	391,298.00	41,677.91	307,236.88	84,061.12	78.52%
CONTROL Dept Total	186,896.55	17,268.00	17,268.00	-39,604.92	102,971.01	-85,703.01	596.31%
Revenues Total	381,571.40	408,566.00	408,566.00	2,072.99	410,207.89	-1,641.89	100.40%
Expenses Fund Total	194,674.85	391,298.00	391,298.00	41,677.91	307,236.88	84,061.12	78.52%
Net (Rev/Exp)	186,896.55	17,268.00	17,268.00	-39,604.92	102,971.01	-85,703.01	
Beginning/Adjusted Balance	1,316,784.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		410,207.89	307,236.88	=	1,419,755.87		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: October 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	17,888.75	71,555.00	0.00	100.00%
Revenues Total	72,435.72	71,561.00	71,575.00	17,888.75	71,566.66	8.34	99.99%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	36,700.00	35,825.00	35,825.00	0.00	18,131.25	17,693.75	50.61%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	0.00	750.00	0.00	100.00%
Expenses Total	72,450.00	71,575.00	71,575.00	0.00	53,881.25	17,693.75	75.28%
CONTROL Dept Total	-14.28	-14.00	0.00	17,888.75	17,685.41	-17,685.41	100.00%
Revenues Total	72,435.72	71,561.00	71,575.00	17,888.75	71,566.66	8.34	99.99%
Expenses Fund Total	72,450.00	71,575.00	71,575.00	0.00	53,881.25	17,693.75	75.28%
Net (Rev/Exp)	-14.28	-14.00	0.00	17,888.75	17,685.41	-17,685.41	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		71,566.66	53,881.25	17,685.41			

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: October 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2015							
Department 536 CONTROL							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	88,434.60	429,250.00	429,250.00	0.00	429,249.98	0.02	100.00%
Revenues Total	88,434.60	429,250.00	429,250.00	0.00	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	84,249.98	0.02	100.00%
Expenses Total	88,434.60	429,250.00	429,250.00	0.00	429,249.98	0.02	100.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	88,434.60	429,250.00	429,250.00	0.00	429,249.98	0.02	100.00%
Expenses Fund Total	88,434.60	429,250.00	429,250.00	0.00	429,249.98	0.02	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			
		429,249.98	429,249.98	=		0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: October 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2015							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	52,667.00	78,800.00	78,800.00	0.00	78,800.00	0.00	100.00%
Revenues Total	52,667.00	78,800.00	78,800.00	0.00	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	78,800.00	-27,000.00	152.12%
Expenses Total	52,667.00	78,800.00	78,800.00	0.00	78,800.00	0.00	100.00%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	52,667.00	78,800.00	78,800.00	0.00	78,800.00	0.00	100.00%
Expenses Fund Total	52,667.00	78,800.00	78,800.00	0.00	78,800.00	0.00	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			
		78,800.00	78,800.00	=		0.00	

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: October 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	52,272.50	54,545.00	175.00	99.68%
Revenues Total	4,827.50	54,720.00	54,720.00	52,272.50	54,545.00	175.00	99.68%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	4,827.50	4,545.00	4,545.00	2,272.50	4,545.00	0.00	100.00%
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	52,272.50	54,545.00	175.00	99.68%
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	52,272.50	54,545.00	175.00	99.68%
Expenses Fund Total	4,827.50	54,720.00	54,720.00	52,272.50	54,545.00	175.00	99.68%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		54,545.00	54,545.00	=		0.00	

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: October 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	100,278.26	61,855.74	61.85%
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	100,293.11	61,854.89	61.85%
Expenses							
929-991-000							
PRINICIPAL PAYMENTS	140,000.00	130,000.00	130,000.00	0.00	130,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	10,250.00	3,332.00	3,332.00	0.00	3,331.25	0.75	99.98%
929-998-000							
PAYING AGENT FEES	512.50	275.00	275.00	0.00	0.00	275.00	0.00%
929-999-407							
TRANSFER OUT-CAPITAL EXP	11,384.31	28,541.00	28,541.00	0.00	0.00	28,541.00	0.00%
Expenses Total	162,146.81	162,148.00	162,148.00	0.00	133,331.25	28,816.75	82.23%
DEBT SERVICE Dept Total	0.00	0.00	0.00	1,900.00	-33,038.14	33,038.14	100.00%
Revenues Total	162,146.81	162,148.00	162,148.00	1,900.00	100,293.11	61,854.89	61.85%
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	-33,038.14	33,038.14	
Beginning/Adjusted Balance	0.00						
	+ YTD Revenues	- YTD Expenses	Current Fund Balance				
	0.00	100,293.11	133,331.25	=	-33,038.14		

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: October 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 384 MILLINGTON SEWER DEBT SVC							
Fiscal Year 2015							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	1,706.00	16,050.00	16,050.00	0.00	16,200.00	-150.00	100.93%
536-665-000 INTEREST EARNED	0.00	0.00	0.00	0.09	0.09	-0.09	100.00%
Revenues Total	1,706.00	16,050.00	16,050.00	0.09	16,200.09	-150.09	100.94%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00%
536-995-000 INTEREST EXPENSE	1,406.00	900.00	900.00	0.00	900.00	0.00	100.00%
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	16,050.00	0.00	100.00%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.09	150.09	-150.09	100.00%
Revenues Total	1,706.00	16,050.00	16,050.00	0.09	16,200.09	-150.09	100.94%
Expenses Fund Total	1,706.00	16,050.00	16,050.00	0.00	16,050.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.09	150.09	-150.09	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		16,200.09	16,050.00	=	150.09		

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: October 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	112,056.24	-0.24	100.00%
Revenues Total	81,953.50	112,056.00	112,056.00	0.00	112,056.24	-0.24	100.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	31,000.00	31,000.00	31,000.00	31,000.00	0.00	100.00%
536-995-000 INTEREST EXPENSE	81,953.50	81,056.00	81,056.00	40,528.12	81,056.24	-0.24	100.00%
Expenses Total	81,953.50	112,056.00	112,056.00	71,528.12	112,056.24	-0.24	100.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	-71,528.12	0.00	0.00	0.00%
Revenues Total	81,953.50	112,056.00	112,056.00	0.00	112,056.24	-0.24	100.00%
Expenses Fund Total	81,953.50	112,056.00	112,056.00	71,528.12	112,056.24	-0.24	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-71,528.12	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		112,056.24	112,056.24	= 0.00			

BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: October 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
				0.00		=	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: October 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2015							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	86,739.25	147,175.00	147,175.00	0.00	144,287.50	2,887.50	98.04%
Revenues Total	86,739.25	147,175.00	147,175.00	0.00	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	84,287.50	2,887.50	96.69%
Expenses Total	86,739.25	147,175.00	147,175.00	0.00	144,287.50	2,887.50	98.04%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	86,739.25	147,175.00	147,175.00	0.00	144,287.50	2,887.50	98.04%
Expenses Fund Total	86,739.25	147,175.00	147,175.00	0.00	144,287.50	2,887.50	98.04%
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			
		144,287.50	144,287.50	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: October 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2015							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	1,426,698.31	0.00	0.00	0.00	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	1,663.32	7,540.18	459.82	94.25%
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	1,663.32	7,837.91	162.09	97.97%
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	1,663.32	-1,130,486.50	-17,388.50	98.49%
Revenues Total	1,531,523.95	8,000.00	8,000.00	1,663.32	7,837.91	162.09	97.97%
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	1,663.32	-1,130,486.50	-17,388.50	
Beginning/Adjusted Balance	2,579,165.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,837.91	1,138,324.41	=	1,448,678.52		

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: October 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	4.99	4,867.01	132.99	97.34%			
267-932-000 EQUIPMENT REPAIR & MAINT.	0.00	0.00	1,500.00	0.00	1,345.55	154.45	89.70%			
267-936-000 GROUNDS CARE & MAINT	0.00	0.00	5,000.00	0.00	5,785.00	-785.00	115.70%			
Expenses Total	0.00	0.00	12,500.00	4.99	11,997.56	502.44	95.98%			
Dept Total	0.00	0.00	12,500.00	4.99	11,997.56	502.44	95.98%			
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	169.12	551.10	248.90	68.89%			
929-676-000 REIMBURSEMENTS	0.00	0.00	0.00	0.00	1,095.00	-1,095.00	100.00%			
Revenues Total	12,113.56	29,341.00	29,341.00	169.12	1,646.10	27,694.90	5.61%			
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	169.12	367.82	-8,526.82	-4.51%			
Revenues Total	12,113.56	29,341.00	29,341.00	169.12	1,646.10	27,694.90	5.61%			
Expenses Fund Total	15,614.61	50,000.00	50,000.00	4.99	13,275.84	36,724.16	26.55%			
Net (Rev/Exp)	-3,501.05	-20,659.00	-20,659.00	164.13	-11,629.74	-9,029.26				
Beginning/Adjusted Balance	156,043.40	+	YTD Revenues	1,646.10	-	YTD Expenses	13,275.84	=	Current Fund Balance	144,413.66

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: October 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	493.30	2,199.79	-2,199.79	100.00%
Revenues Total	3,433.01	0.00	0.00	493.30	2,199.79	-2,199.79	100.00%
Dept Total	3,433.01	0.00	0.00	493.30	2,199.79	-2,199.79	100.00%
Department 929 MISC							
Revenues							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	253,325.00	253,325.00	36,116.75	99,448.00	153,877.00	39.26%
Revenues Total	0.00	253,325.00	253,325.00	36,116.75	99,448.00	153,877.00	39.26%
MISC Dept Total	0.00	253,325.00	253,325.00	36,116.75	99,448.00	153,877.00	39.26%
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: October 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: October 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%			
Revenues Total	3,433.01	253,325.00	253,325.00	36,610.05	101,647.79	151,677.21	40.13%			
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	36,610.05	48,616.75	-47,336.75				
Beginning/Adjusted Balance	994,446.38	+	YTD Revenues	101,647.79	-	YTD Expenses	53,031.04	=	Current Fund Balance	1,043,063.13

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: October 31, 2015

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

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County

Period Ending Date: October 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	240.00	8,755.00	1,245.00	87.55%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,307.20	35,000.00	35,000.00	2,393.02	27,943.83	7,056.17	79.84%
253-639-005 TITLE SEARCH FEE \$175	113,943.86	120,000.00	120,000.00	5,205.00	112,997.08	7,002.92	94.16%
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	1,215.00	14,315.00	685.00	95.43%
253-646-004 AUCTION PROCEEDS	464,973.01	200,000.00	200,000.00	35,950.00	282,580.72	-82,580.72	141.29%
253-665-000 INTEREST EARNED	3,459.75	2,000.00	2,000.00	999.20	3,054.90	-1,054.90	152.75%
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	46,002.22	449,681.53	-67,381.53	117.63%
Expenses							
253-704-000 SALARIES-PERMANENT	31,034.74	32,432.00	32,432.00	3,461.11	26,523.08	5,908.92	81.78%
253-704-030 DISABILITY	385.91	309.00	309.00	25.72	242.68	66.32	78.54%
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	1,637.13	3,296.97	859.03	79.33%
253-710-000 WORKERS COMPENSATION	248.57	253.00	290.00	0.00	212.33	77.67	73.22%
253-711-000 HEALTH & DENTAL INSURANCE	16,074.56	16,352.00	16,352.00	1,364.45	14,091.90	2,260.10	86.18%
253-715-000 FICA	2,348.38	2,481.00	2,799.00	385.28	2,255.48	543.52	80.58%
253-717-000 LIFE INSURANCE	84.33	108.00	108.00	5.19	48.96	59.04	45.33%
253-718-000 RETIREMENT	2,179.57	5,285.00	5,285.00	280.26	2,681.05	2,603.95	50.73%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: October 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	20,212.79	-10,212.79	202.13%
253-801-010 TITLE CHECK FEES	90,624.43	70,000.00	70,000.00	17,678.04	56,627.32	13,372.68	80.90%
253-801-020 ATTORNEY FEES	4,270.00	7,000.00	7,000.00	1,064.70	6,895.95	104.05	98.51%
253-801-030 MAINTENANCE FEES	14,009.45	20,000.00	20,000.00	1,007.28	22,941.23	-2,941.23	114.71%
253-964-000 REFUNDS & REBATES	203,246.68	0.00	0.00	48,358.88	133,019.12	-133,019.12	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	20,000.00	0.00	100.00%
Expenses Total	455,857.40	190,220.00	196,431.00	75,268.04	314,588.84	-118,157.84	160.15%
FORECLOSURE FUND Dept Total	187,886.42	192,080.00	185,869.00	-29,265.82	135,092.69	50,776.31	72.68%
Revenues Total	643,743.82	382,300.00	382,300.00	46,002.22	449,681.53	-67,381.53	117.63%
Expenses Fund Total	455,857.40	190,220.00	196,431.00	75,268.04	314,588.84	-118,157.84	160.15%
Net (Rev/Exp)	187,886.42	192,080.00	185,869.00	-29,265.82	135,092.69	50,776.31	
Beginning/Adjusted Balance	766,403.53						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		449,681.53	314,588.84	=		901,496.22	

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: October 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	30,075.31	418,860.91	-418,860.91	100.00%
253-448-000							
COLLECTION FEES	169,418.13	0.00	0.00	8,295.37	166,248.84	-166,248.84	100.00%
253-665-000							
INTEREST EARNED	22,569.49	0.00	0.00	799.16	15,727.13	-15,727.13	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	39,169.84	600,836.88	-600,836.88	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	830.61	0.00	0.00	75.15	1,267.82	-1,267.82	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	75.15	1,267.82	-1,267.82	100.00%
CONTROL Dept Total	962.19	0.00	0.00	39,094.69	599,569.06	-599,569.06	100.00%
Revenues Total	660,045.80	0.00	0.00	39,169.84	600,836.88	-600,836.88	100.00%
Expenses Fund Total	659,083.61	0.00	0.00	75.15	1,267.82	-1,267.82	100.00%
Net (Rev/Exp)	962.19	0.00	0.00	39,094.69	599,569.06	-599,569.06	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,679,040.25	+	600,836.88	-	1,267.82	=	6,278,609.31	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: October 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	0.00	4,107.84	1,892.16	68.46%
Revenues Total	5,125.68	6,000.00	6,000.00	0.00	4,107.84	1,892.16	68.46%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,104.64	2,000.00	2,000.00	65.20	689.71	1,310.29	34.49%
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	65.20	689.71	2,010.29	25.54%
CHILD CARE VEHICLE Dept Total	3,472.91	3,300.00	3,300.00	-65.20	3,418.13	-118.13	103.58%
Revenues Total	5,125.68	6,000.00	6,000.00	0.00	4,107.84	1,892.16	68.46%
Expenses Fund Total	1,652.77	2,700.00	2,700.00	65.20	689.71	2,010.29	25.54%
Net (Rev/Exp)	3,472.91	3,300.00	3,300.00	-65.20	3,418.13	-118.13	
Beginning/Adjusted Balance	15,168.34						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,107.84	689.71	= 18,586.47			

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: October 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	2,594.00	2,406.00	51.88%
871-691-000 MISCELLANEOUS INCOME	25,998.09	22,400.00	22,400.00	0.00	19,606.50	2,793.50	87.53%
Revenues Total	37,838.59	27,400.00	27,400.00	0.00	22,200.50	5,199.50	81.02%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	82,000.80	112,000.00	112,000.00	0.00	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	0.00	92,960.50	21,039.50	81.54%
CONTROL Dept Total	-44,394.31	-86,600.00	-86,600.00	0.00	-70,760.00	-15,840.00	81.71%
Revenues Total	37,838.59	27,400.00	27,400.00	0.00	22,200.50	5,199.50	81.02%
Expenses Fund Total	82,232.90	114,000.00	114,000.00	0.00	92,960.50	21,039.50	81.54%
Net (Rev/Exp)	-44,394.31	-86,600.00	-86,600.00	0.00	-70,760.00	-15,840.00	
Beginning/Adjusted Balance	405,100.55						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		22,200.50	92,960.50	334,340.55	=		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 215 FRIEND OF THE COURT

Period Ending Date: October 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	1,462.29	8,270.24	-8,270.24	100.00%
Revenues Total	8,679.10	0.00	0.00	1,462.29	8,270.24	-8,270.24	100.00%
DISPATCH Dept Total	8,679.10	0.00	0.00	1,462.29	8,270.24	-8,270.24	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	274,001.70	0.00	0.00	51,543.24	258,756.98	-258,756.98	100.00%
Revenues Total	274,001.70	0.00	0.00	51,543.24	258,756.98	-258,756.98	100.00%
HEALTH DEPARTMENT Dept Total	274,001.70	0.00	0.00	51,543.24	258,756.98	-258,756.98	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	58.27	0.00	0.00	353.78	3,149.41	-3,149.41	100.00%
Revenues Total	58.27	0.00	0.00	353.78	3,149.41	-3,149.41	100.00%
Dept Total	58.27	0.00	0.00	353.78	3,149.41	-3,149.41	100.00%
Department 236 VICTIM SERVICES							
Revenues							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	0.00	0.00	0.00	446.04	446.04	-446.04	100.00%
Revenues Total	0.00	0.00	0.00	446.04	446.04	-446.04	100.00%
VICTIM SERVICES Dept Total	0.00	0.00	0.00	446.04	446.04	-446.04	100.00%
Department 255 VICTIMS OF CRIME							
Revenues							
255-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	0.00	0.00	0.00	356.96	356.96	-356.96	100.00%
Revenues Total	0.00	0.00	0.00	356.96	356.96	-356.96	100.00%
VICTIMS OF CRIME Dept Total	0.00	0.00	0.00	356.96	356.96	-356.96	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	1,863.98	-1,863.98	100.00%
Revenues Total	2,362.58	0.00	0.00	0.00	1,863.98	-1,863.98	100.00%
CHILD CARE FUND Dept Total	2,362.58	0.00	0.00	0.00	1,863.98	-1,863.98	100.00%
Department 532							
Revenues							

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: October 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							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	553.40	0.00	0.00	64.26	442.79	-442.79	100.00%
Revenues Total	553.40	0.00	0.00	64.26	442.79	-442.79	100.00%
Dept Total	553.40	0.00	0.00	64.26	442.79	-442.79	100.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	2,104,235.97	0.00	0.00	196,328.88	1,974,339.70	-1,974,339.70	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	51,078.96	0.00	0.00	6,596.12	43,905.30	-43,905.30	100.00%
881-700-002							
HD SHARE OF ALL FEES	65.00	0.00	0.00	500.00	634.00	-634.00	100.00%
881-700-677							
ACA FEE PAYMENTS	30,722.58	0.00	0.00	329.67	1,189.67	-1,189.67	100.00%
Expenses Total	2,186,102.51	0.00	0.00	203,754.67	2,020,068.67	-2,020,068.67	100.00%
CONTROL Dept Total	2,186,102.51	0.00	0.00	203,754.67	2,020,068.67	-2,020,068.67	100.00%
Revenues Total	2,285,982.90	0.00	0.00	224,765.90	2,006,578.35	-2,006,578.35	100.00%
Expenses Fund Total	2,186,102.51	0.00	0.00	203,754.67	2,020,068.67	-2,020,068.67	100.00%
Net (Rev/Exp)	99,880.39	0.00	0.00	21,011.23	-13,490.32	13,490.32	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
232,173.79	+	2,006,578.35	-	2,020,068.67	=	218,683.47

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: October 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 711 CEMETARY TRUST							
Fiscal Year 2015							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	33.14	0.00	0.00	7.83	25.24	-25.24	100.00%
Revenues Total	33.14	0.00	0.00	7.83	25.24	-25.24	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	7.83	-7.88	7.88	100.00%
Revenues Total	33.14	0.00	0.00	7.83	25.24	-25.24	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	7.83	-7.88	7.88	
Beginning/Adjusted Balance	24.22						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		25.24	33.12	16.34			
		-	=				

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: October 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	56,151.21	372,780.49	-372,780.49	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	419,918.60	0.00	0.00	3,071.73	569,734.77	-569,734.77	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	16,581.11	0.00	0.00	885.49	10,982.53	-10,982.53	100.00%			
275-665-000 INTEREST REVENUE	6,735.63	0.00	0.00	1,906.24	5,897.64	-5,897.64	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	62,014.67	959,395.43	-959,395.43	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	1,003,894.01	0.00	0.00	62,439.86	762,927.67	-762,927.67	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	62,439.86	762,927.67	-762,927.67	100.00%			
CONTROL Dept Total	357,349.25	0.00	0.00	-425.19	196,467.76	-196,467.76	100.00%			
Revenues Total	1,363,356.26	0.00	0.00	62,014.67	959,395.43	-959,395.43	100.00%			
Expenses Fund Total	1,006,007.01	0.00	0.00	62,439.86	762,927.67	-762,927.67	100.00%			
Net (Rev/Exp)	357,349.25	0.00	0.00	-425.19	196,467.76	-196,467.76				
Beginning/Adjusted Balance	1,589,851.26	+	YTD Revenues	959,395.43	-	YTD Expenses	762,927.67	=	Current Fund Balance	1,786,319.02

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: October 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	318.32	6,070.96	-6,070.96	100.00%			
Revenues Total	5,020.11	0.00	0.00	318.32	6,070.96	-6,070.96	100.00%			
Expenses										
275-700-000										
EXPENSE	3,457.56	0.00	0.00	138.60	9,246.60	-9,246.60	100.00%			
Expenses Total	3,457.56	0.00	0.00	138.60	9,246.60	-9,246.60	100.00%			
NORTHWEST CONSTRUCTION Dept Total	1,562.55	0.00	0.00	179.72	-3,175.64	3,175.64	100.00%			
Revenues Total	5,020.11	0.00	0.00	318.32	6,070.96	-6,070.96	100.00%			
Expenses Fund Total	3,457.56	0.00	0.00	138.60	9,246.60	-9,246.60	100.00%			
Net (Rev/Exp)	1,562.55	0.00	0.00	179.72	-3,175.64	3,175.64				
Beginning/Adjusted Balance	724,433.82	+	YTD Revenues	6,070.96	-	YTD Expenses	9,246.60	=	Current Fund Balance	721,258.18

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: October 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 825 ALDER CREEK CONSTRUCTION							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	315.47	0.00	0.00	43.93	301.90	-301.90	100.00%
Revenues Total	315.47	0.00	0.00	43.93	301.90	-301.90	100.00%
Expenses							
275-700-000							
EXPENSE	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-2,124.53	0.00	0.00	43.93	301.90	-301.90	100.00%
Revenues Total	315.47	0.00	0.00	43.93	301.90	-301.90	100.00%
Expenses Fund Total	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-2,124.53	0.00	0.00	43.93	301.90	-301.90	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
354,215.14	+	301.90	-	0.00	=	354,517.04	

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: October 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 826 STATE & COLLING CONST							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	91.82	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	91.82	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-000							
TRANSFER OUT	247,851.36	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	247,851.36	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-247,759.54	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	91.82	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	247,851.36	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-247,759.54	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00			
		-	=	=			

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: October 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 827 REESE INTER CO CONST							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	27.27	0.00	0.00	3.84	22.45	-22.45	100.00%
Revenues Total	27.27	0.00	0.00	3.84	22.45	-22.45	100.00%
Expenses							
275-700-000							
EXPENSE	2,186.50	0.00	0.00	0.00	4,192.11	-4,192.11	100.00%
Expenses Total	2,186.50	0.00	0.00	0.00	4,192.11	-4,192.11	100.00%
Dept Total	-2,159.23	0.00	0.00	3.84	-4,169.66	4,169.66	100.00%
Revenues Total	27.27	0.00	0.00	3.84	22.45	-22.45	100.00%
Expenses Fund Total	2,186.50	0.00	0.00	0.00	4,192.11	-4,192.11	100.00%
Net (Rev/Exp)	-2,159.23	0.00	0.00	3.84	-4,169.66	4,169.66	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
23,924.73	+	22.45	-	4,192.11	=	19,755.07	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: October 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	8.98	47.46	-47.46	100.00%
Revenues Total	73.98	0.00	0.00	8.98	47.46	-47.46	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	8.98	-2,637.12	2,637.12	100.00%
Revenues Total	73.98	0.00	0.00	8.98	47.46	-47.46	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	8.98	-2,637.12	2,637.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
39,400.42	+	47.46	-	2,684.58	=	36,763.30	

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: October 31, 2015

Department

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

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: October 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	38.90	234.50	-234.50	100.00%
Revenues Total	244.41	0.00	0.00	38.90	234.50	-234.50	100.00%
Expenses							
275-700-000							
EXPENSE	4,905.58	0.00	0.00	5,111.00	19,292.60	-19,292.60	100.00%
Expenses Total	4,905.58	0.00	0.00	5,111.00	19,292.60	-19,292.60	100.00%
Dept Total	-4,661.17	0.00	0.00	-5,072.10	-19,058.10	19,058.10	100.00%
Revenues Total	244.41	0.00	0.00	38.90	234.50	-234.50	100.00%
Expenses Fund Total	4,905.58	0.00	0.00	5,111.00	19,292.60	-19,292.60	100.00%
Net (Rev/Exp)	-4,661.17	0.00	0.00	-5,072.10	-19,058.10	19,058.10	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
273,327.59	+	234.50	-	19,292.60	=	254,269.49	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: October 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	38.56	255.09	-255.09	100.00%
Revenues Total	271.73	0.00	0.00	38.56	255.09	-255.09	100.00%
Expenses							
275-700-000							
EXPENSE	5,402.40	0.00	0.00	0.00	4,812.61	-4,812.61	100.00%
Expenses Total	5,402.40	0.00	0.00	0.00	4,812.61	-4,812.61	100.00%
Dept Total	-5,130.67	0.00	0.00	38.56	-4,557.52	4,557.52	100.00%
Revenues Total	271.73	0.00	0.00	38.56	255.09	-255.09	100.00%
Expenses Fund Total	5,402.40	0.00	0.00	0.00	4,812.61	-4,812.61	100.00%
Net (Rev/Exp)	-5,130.67	0.00	0.00	38.56	-4,557.52	4,557.52	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
307,493.04	+	255.09	-	4,812.61	=	302,935.52	

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: October 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: October 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	348.83	1,723.99	-1,723.99	100.00%
Revenues Total	441,037.33	0.00	0.00	348.83	442,478.60	-442,478.60	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	348.83	52,928.60	-52,928.60	100.00%
Revenues Total	441,037.33	0.00	0.00	348.83	442,478.60	-442,478.60	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	348.83	52,928.60	-52,928.60	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,349,289.79	+	442,478.60	-	389,550.00	=	1,402,218.39	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: October 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 855 ALDER CREEK DEBT RETIREMENT							
Fiscal Year 2015							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	69,870.04	0.00	0.00	0.00	66,561.05	-66,561.05	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	8,687.25	0.00	0.00	0.00	4,139.96	-4,139.96	100.00%
275-665-000							
INTEREST EARNED	323.06	0.00	0.00	328.37	237.61	-237.61	100.00%
Revenues Total	78,880.35	0.00	0.00	328.37	70,938.62	-70,938.62	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	328.37	-31,861.38	31,861.38	100.00%
Revenues Total	78,880.35	0.00	0.00	328.37	70,938.62	-70,938.62	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	328.37	-31,861.38	31,861.38	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
171,058.58	+	70,938.62	-	=			
					139,197.20		

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Department

Period Ending Date: October 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	1.27	8.64	-8.64	100.00%
Revenues Total	9.35	0.00	0.00	1.27	8.64	-8.64	100.00%
Dept Total	9.35	0.00	0.00	1.27	8.64	-8.64	100.00%
Revenues Total	9.35	0.00	0.00	1.27	8.64	-8.64	100.00%
Net (Rev/Exp)	9.35	0.00	0.00	1.27	8.64	-8.64	
Beginning/Adjusted Balance	9,769.96						
	+	YTD Revenues	8.64				
		YTD Expenses	0.00				
			=	Current Fund Balance	9,778.60		

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: October 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 857 REESE INTERCOUNTY DEBT							
Fiscal Year 2015							
Department 275							
Revenues							
275-400-000 REVENUE	6.42	0.00	0.00	0.00	14.00	-14.00	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,121.34	0.00	0.00	0.00	29,446.57	-29,446.57	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	5,322.75	0.00	0.00	0.00	2,752.15	-2,752.15	100.00%
275-665-000 INTEREST EARNED	110.32	0.00	0.00	14.34	87.13	-87.13	100.00%
Revenues Total	36,560.83	0.00	0.00	14.34	32,299.85	-32,299.85	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	14.34	-20,375.15	20,375.15	100.00%
Revenues Total	36,560.83	0.00	0.00	14.34	32,299.85	-32,299.85	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	14.34	-20,375.15	20,375.15	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
73,607.32	+	32,299.85	-	=			
			52,675.00		53,232.17		

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: October 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 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	137.97	445.75	-445.75	100.00%
Revenues Total	274,675.82	0.00	0.00	137.97	507.22	-507.22	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	137.97	507.22	-507.22	100.00%
Revenues Total	274,675.82	0.00	0.00	137.97	507.22	-507.22	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	137.97	507.22	-507.22	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
124,318.49	+	507.22	-	0.00	=	124,825.71	

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: October 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: October 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	192.18	729.98	-729.98	100.00%			
Revenues Total	189,864.72	0.00	0.00	192.18	182,340.95	-182,340.95	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	192.18	11,022.20	-11,022.20	100.00%			
Revenues Total	189,864.72	0.00	0.00	192.18	182,340.95	-182,340.95	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	192.18	11,022.20	-11,022.20				
Beginning/Adjusted Balance	260,966.15	+	YTD Revenues	182,340.95	-	YTD Expenses	171,318.75	=	Current Fund Balance	271,988.35

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: October 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2015										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-400-000 REVENUE	75.21	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	202,856.45	0.00	0.00	0.00	137,726.54	-137,726.54	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	129,217.34	0.00	0.00	0.00	63,359.47	-63,359.47	100.00%			
275-665-000 INTEREST EARNED	1,372.98	0.00	0.00	288.03	1,162.48	-1,162.48	100.00%			
Revenues Total	333,521.98	0.00	0.00	288.03	202,248.49	-202,248.49	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	288.03	-17,225.09	17,225.09	100.00%			
Revenues Total	333,521.98	0.00	0.00	288.03	202,248.49	-202,248.49	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	288.03	-17,225.09	17,225.09				
Beginning/Adjusted Balance	523,096.21	+	YTD Revenues	202,248.49	-	YTD Expenses	219,473.58	=	Current Fund Balance	505,871.12

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: October 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	30.01	112.96	-112.96	100.00%
Revenues Total	26,095.57	0.00	0.00	30.01	17,324.66	-17,324.66	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	30.01	-5,270.50	5,270.50	100.00%
Revenues Total	26,095.57	0.00	0.00	30.01	17,324.66	-17,324.66	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	30.01	-5,270.50	5,270.50	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
31,404.93	+	17,324.66	-	22,595.16	=	26,134.43	

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: October 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	3,238.51	13,682.86	-13,682.86	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,118.62	0.00	0.00	3,238.51	12,059.86	-12,059.86	100.00%
275-665-000							
INTEREST EARNED	61.07	0.00	0.00	18.41	65.31	-65.31	100.00%
Revenues Total	29,484.59	0.00	0.00	6,495.43	25,808.03	-25,808.03	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	6,495.43	7,753.03	-7,753.03	100.00%
Revenues Total	29,484.59	0.00	0.00	6,495.43	25,808.03	-25,808.03	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	6,495.43	7,753.03	-7,753.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,759.23	+	25,808.03	-	=			
			18,055.00	22,512.26			

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: October 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	6.50	19.04	-19.04	100.00%
Revenues Total	20,228.99	0.00	0.00	6.50	19,786.29	-19,786.29	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	6.50	4,269.89	-4,269.89	100.00%
Revenues Total	20,228.99	0.00	0.00	6.50	19,786.29	-19,786.29	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	6.50	4,269.89	-4,269.89	
Beginning/Adjusted Balance	1,390.51						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		19,786.29	15,516.40	=	5,660.40		

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: October 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	34,341,326.00	4,692,923.85	47,562,235.85	-13,220,909.85	138.50%
Grand Total for Expenses	57,268,108.19	35,936,098.00	36,468,522.00	6,444,263.19	46,538,233.57	-10,069,711.57	127.61%
Grand Total Net Rev/Exp	-1,223,660.69	-1,791,112.00	-2,127,196.00	-1,751,339.34	1,024,002.28	-3,151,198.28	

Parameters:

Operator: RENE

Period Ending Date: October 31, 2015

Fund Range: 201 - 866