

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 201 COUNTY ROAD							
Fiscal Year 2016							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	12,564,052.31	0.00	0.00	1,185,332.41	2,943,593.02	-2,943,593.02	100.00%
449-665-000							
INTEREST EARNED	1,405.55	0.00	0.00	704.37	748.29	-748.29	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	1,121,260.10	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	866,737.15	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	14,553,455.11	0.00	0.00	1,186,036.78	2,944,341.31	-2,944,341.31	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	14,106,406.66	0.00	0.00	532,388.15	1,645,739.82	-1,645,739.82	100.00%
Expenses Total	14,106,406.66	0.00	0.00	532,388.15	1,645,739.82	-1,645,739.82	100.00%
CONTROLS Dept Total	447,048.45	0.00	0.00	653,648.63	1,298,601.49	-1,298,601.49	100.00%
Revenues Total	14,553,455.11	0.00	0.00	1,186,036.78	2,944,341.31	-2,944,341.31	100.00%
Expenses Fund Total	14,106,406.66	0.00	0.00	532,388.15	1,645,739.82	-1,645,739.82	100.00%
Net (Rev/Exp)	447,048.45	0.00	0.00	653,648.63	1,298,601.49	-1,298,601.49	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
601,364.71	+	2,944,341.31	-	1,645,739.82	=	1,899,966.20	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 207 ROAD PATROL							
Fiscal Year 2016							
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,291,418.00	1,322,619.00	1,322,619.00	-495.14	-837.61	1,323,456.61	0.06%
303-402-891							
CURRENT TAX WIND REVENUE	165,785.61	248,394.00	248,394.00	0.00	0.00	248,394.00	0.00%
303-501-000							
BULLET PROOF VEST GRANT	1,456.37	0.00	0.00	0.00	0.00	0.00	0.00%
303-502-000							
MMRMA GRANT	3,024.19	0.00	0.00	0.00	0.00	0.00	0.00%
303-582-000							
ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-642-000							
WEAPON SALES	4,740.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-646-000							
AUCTION SALES	1,884.70	0.00	0.00	0.00	0.00	0.00	0.00%
303-665-000							
INTEREST EARNED	3,947.36	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
303-676-000							
REIMBURSEMENTS	8,510.71	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-676-331							
REIMB MARINE LEASE VEHICLE	1,500.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	224.50	300.00	300.00	0.00	0.00	300.00	0.00%
Revenues Total	1,483,491.44	1,587,013.00	1,587,013.00	-495.14	-837.61	1,587,850.61	-0.05%
Expenses							
303-704-000							
SALARIES - PERMANENT	690,377.89	728,329.00	728,329.00	82,003.39	165,922.93	562,406.07	22.78%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,666.79	3,500.00	3,500.00	297.82	593.42	2,906.58	16.95%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,953.68	400.00	400.00	46.14	107.66	292.34	26.92%
303-704-030							
DISABILITY PLAN	6,389.46	6,760.00	6,760.00	522.17	1,571.67	5,188.33	23.25%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	4,308.70	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
303-704-050							
SICK/VAC PAYOUT	671.02	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
303-705-000							
SALARIES - TEMPORARY	31,662.93	31,344.00	31,344.00	6,200.24	10,901.84	20,442.16	34.78%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-706-000 SALARIES - OVERTIME	60,190.47	80,000.00	80,000.00	4,873.88	10,527.15	69,472.85	13.16%
303-710-000 WORKERS COMPENSATION	6,509.43	6,442.00	6,442.00	1,991.52	1,991.52	4,450.48	30.91%
303-711-000 HEALTH & DENTAL INSURANCE	193,598.14	227,150.00	227,150.00	19,545.57	54,049.52	173,100.48	23.79%
303-715-000 F.I.C.A.	60,867.83	67,532.00	67,532.00	7,148.07	14,424.12	53,107.88	21.36%
303-717-000 LIFE INSURANCE	721.62	734.00	734.00	58.82	176.66	557.34	24.07%
303-718-000 RETIREMENT	185,287.60	94,309.00	94,309.00	23,510.73	57,572.35	36,736.65	61.05%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,294.23	7,000.00	7,000.00	296.60	860.30	6,139.70	12.29%
303-742-000 TIRES/REGISTRATION	5,583.21	5,000.00	5,000.00	-627.48	316.76	4,683.24	6.34%
303-746-000 UNIFORM & ACCESSORIES	12,847.63	17,000.00	17,000.00	368.27	1,146.72	15,853.28	6.75%
303-747-000 GAS,OIL, GREASE, ETC.	23,596.26	41,000.00	41,000.00	1,170.87	3,164.51	37,835.49	7.72%
303-776-000 JANITORIAL SUPPLIES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	329.90	350.00	350.00	25.00	61.75	288.25	17.64%
303-802-000 LEGAL/PROF SERVICES	6,327.44	2,100.00	2,100.00	467.37	467.37	1,632.63	22.26%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	130.00	130.00	40.00	120.00	10.00	92.31%
303-814-000 LAUNDRY - EMPLOYEE	6,359.33	7,100.00	7,100.00	456.69	1,258.60	5,841.40	17.73%
303-818-000 IMPOUNDING COSTS	280.00	300.00	300.00	0.00	80.00	220.00	26.67%
303-835-000 HEALTH SERVICES	285.00	400.00	400.00	0.00	0.00	400.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,720.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
303-851-000 TELEPHONE	0.00	0.00	0.00	89.99	89.99	-89.99	100.00%
303-851-010 CELLULAR PHONES/AIRCARDS	8,314.60	9,000.00	9,000.00	801.11	2,448.17	6,551.83	27.20%
303-861-000 TRAVEL	44.96	200.00	200.00	0.00	0.00	200.00	0.00%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	54,546.00	54,546.00	0.00	0.00	54,546.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-910-000 INSURANCE & BONDS	25,195.42	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	10,165.93	10,000.00	10,000.00	2,169.69	4,386.54	5,613.46	43.87%
303-933-000 VEHICLE REPAIR & MAINTENANCE	20,390.06	22,000.00	22,000.00	3,949.12	8,319.00	13,681.00	37.81%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	243.21	500.00	500.00	0.00	0.00	500.00	0.00%
303-942-000 EQUIPMENT RENTAL	3,194.35	3,000.00	3,000.00	240.42	893.38	2,106.62	29.78%
303-957-000 EMPLOYEE TRAINING	1,200.43	10,000.00	10,000.00	203.67	308.67	9,691.33	3.09%
303-964-000 REFUNDS & REBATES	3,015.78	3,015.00	3,015.00	0.00	0.00	3,015.00	0.00%
303-965-801 COMPUTER CONTRACTUAL SVCS	20,379.37	0.00	0.00	0.00	0.00	0.00	0.00%
303-970-000 COMPUTERS	1,870.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
303-981-000 VEHICLES	56,326.00	74,000.00	74,000.00	29,961.00	29,961.00	44,039.00	40.49%
303-983-000 ENBRIDGE GRANT EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,460,288.67	1,597,091.00	1,597,091.00	185,810.67	371,721.60	1,225,369.40	23.27%
ROAD PATROL Dept Total	23,202.77	-10,078.00	-10,078.00	-186,305.81	-372,559.21	362,481.21	3,696.76%
Department 304 UNDERAGE DRINKING COALITION							
Expenses							
304-706-020 OVERTIME - TOBACCO STING	313.20	0.00	0.00	0.00	0.00	0.00	0.00%
304-710-000 WORKERS COMPENSATION	2.79	0.00	0.00	0.00	0.00	0.00	0.00%
304-715-000 FICA	24.12	0.00	0.00	0.00	0.00	0.00	0.00%
304-717-000 LIFE INSURANCE	0.24	0.00	0.00	0.00	0.00	0.00	0.00%
304-718-000 RETIREMENT	109.09	0.00	0.00	0.00	0.00	0.00	0.00%
304-727-020 SUPPLIES - TOBACCO STING	42.15	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	491.59	0.00	0.00	0.00	0.00	0.00	0.00%
UNDERAGE DRINKING COALITION Dept Total	491.59	0.00	0.00	0.00	0.00	0.00	0.00%
Total							
Department 305 HIGHWAY SAFETY IMPAIRED							
Revenues							

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 307 PREV COALITION (seatbelt)							
Revenues							
307-501-000							
TUSCOLA CAN PREV COALITION	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
307-704-000							
SALARIES - PERMANENT	0.00	0.00	0.00	461.80	461.80	-461.80	100.00%
307-704-030							
DISABILITY PLAN	8.22	0.00	0.00	0.00	0.00	0.00	0.00%
307-706-000							
SALARIES - OVERTIME	688.00	0.00	0.00	0.00	0.00	0.00	0.00%
307-710-000							
WORKERS COMPENSATION	4.31	0.00	0.00	4.76	4.76	-4.76	100.00%
307-715-000							
FICA	37.68	0.00	0.00	35.34	35.34	-35.34	100.00%
307-717-000							
LIFE INSURANCE	0.82	0.00	0.00	0.00	0.00	0.00	0.00%
307-957-000							
TRAINING	220.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	959.03	0.00	0.00	501.90	501.90	-501.90	100.00%
PREV COALITION (seatbelt) Dept Total	260.97	0.00	0.00	-501.90	-501.90	501.90	100.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000							
LIQUOR LICENSE FEES ACT 58	10,244.85	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Revenues Total	10,244.85	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses							
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	36.85	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030							
DISABILITY PLAN	53.67	20.00	20.00	0.00	0.00	20.00	0.00%
330-706-000							
SALARIES - OVERTIME	6,248.43	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
330-710-000							
WORKERS COMPENSATION	53.41	37.00	37.00	0.00	0.00	37.00	0.00%
330-712-000							
DISABILITY INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000							
F.I.C.A.	472.46	700.00	700.00	0.00	0.00	700.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
330-717-000 LIFE INSURANCE	5.97	9.00	9.00	0.00	0.00	9.00	0.00%
330-718-000 RETIREMENT	1,318.74	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	8,189.53	10,851.00	10,851.00	0.00	0.00	10,851.00	0.00%
ALCOHOL ENFORCEMENT Dept Total	2,055.32	-1,851.00	-1,851.00	0.00	0.00	-1,851.00	0.00%
Revenues Total	1,509,818.29	1,611,013.00	1,611,013.00	-495.14	-837.61	1,611,850.61	-0.05%
Expenses Fund Total	1,484,790.96	1,622,942.00	1,622,942.00	187,416.49	373,327.42	1,249,614.58	23.00%
Net (Rev/Exp)	25,027.33	-11,929.00	-11,929.00	-187,911.63	-374,165.03	362,236.03	
Beginning/Adjusted Balance	230,016.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-837.61	-373,327.42	-144,149.00	=		

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2016							
Department 000 COUNTY PARKS							
Revenues							
000-642-100 VANDERBILT PARK - WOOD SALES	5.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	3,081.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-652-000 VANDERBILT PARK- PARKING FEES	2,366.80	3,000.00	3,000.00	0.00	525.71	2,474.29	17.52%
000-699-101 TRANSFERS IN - GENERAL	3,550.00	3,000.00	3,000.00	0.00	750.00	2,250.00	25.00%
Revenues Total	9,002.80	9,000.00	9,000.00	0.00	1,275.71	7,724.29	14.17%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	850.00	1,000.00	1,000.00	150.00	275.00	725.00	27.50%
000-715-000 F.I.C.A.	65.02	50.00	50.00	11.49	21.05	28.95	42.10%
000-727-100 VANDERBILT PARK - SUPPLIES	628.56	500.00	500.00	0.00	43.40	456.60	8.68%
000-801-100 CONT. SVCS VANDERBILT PARK	2,824.63	2,500.00	2,500.00	131.43	131.43	2,368.57	5.26%
000-861-000 TRAVEL	691.11	700.00	700.00	36.80	237.48	462.52	33.93%
000-920-100 UTILITIES VANDERBILT PARK	3,538.54	4,000.00	4,000.00	384.08	588.04	3,411.96	14.70%
Expenses Total	8,597.86	8,750.00	8,750.00	713.80	1,296.40	7,453.60	14.82%
COUNTY PARKS Dept Total	404.94	250.00	250.00	-713.80	-20.69	270.69	-8.28%
Revenues Total	9,002.80	9,000.00	9,000.00	0.00	1,275.71	7,724.29	14.17%
Expenses Fund Total	8,597.86	8,750.00	8,750.00	713.80	1,296.40	7,453.60	14.82%
Net (Rev/Exp)	404.94	250.00	250.00	-713.80	-20.69	270.69	
Beginning/Adjusted Balance	414.37						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,275.71	1,296.40	= 393.68			

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	285.00	285.00	0.00	0.00	285.00	0.00%
300-910-000 INSURANCE & BONDS	3,384.58	4,536.00	4,536.00	0.00	0.00	4,536.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	4,914.49	1,500.00	1,500.00	389.91	556.09	943.91	37.07%
Expenses Total	146,011.77	170,176.00	170,176.00	14,484.60	34,252.36	135,923.64	20.13%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	1,268.37	-10,161.80	10,161.80	100.00%
Revenues Total	146,011.77	170,176.00	170,176.00	15,752.97	24,090.56	146,085.44	14.16%
Expenses Fund Total	146,011.77	170,176.00	170,176.00	14,484.60	34,252.36	135,923.64	20.13%
Net (Rev/Exp)	0.00	0.00	0.00	1,268.37	-10,161.80	10,161.80	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		24,090.56	34,252.36	=		-10,161.80	

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2016							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,385,095.88	1,419,000.00	1,419,000.00	-531.28	-898.77	1,419,898.77	0.06%
450-402-891							
CURRENT TAX WIND REVENUE	177,887.32	267,000.00	267,000.00	0.00	0.00	267,000.00	0.00%
450-665-000							
INTEREST REVENUE	4,683.01	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Revenues Total	1,567,666.21	1,690,000.00	1,690,000.00	-531.28	-898.77	1,690,898.77	-0.05%
Expenses							
450-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	58,528.00	58,528.00	0.00	0.00	58,528.00	0.00%
450-964-000							
REFUNDS & REBATES	3,235.86	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
450-999-000							
TRANSFER OUT - VILLAGES	278,230.67	337,000.00	337,000.00	0.00	273,554.39	63,445.61	81.17%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,121,260.10	1,291,472.00	1,291,472.00	0.00	0.00	1,291,472.00	0.00%
Expenses Total	1,402,726.63	1,690,000.00	1,690,000.00	0.00	273,554.39	1,416,445.61	16.19%
CONTROL Dept Total	164,939.58	0.00	0.00	-531.28	-274,453.16	274,453.16	100.00%
Revenues Total	1,567,666.21	1,690,000.00	1,690,000.00	-531.28	-898.77	1,690,898.77	-0.05%
Expenses Fund Total	1,402,726.63	1,690,000.00	1,690,000.00	0.00	273,554.39	1,416,445.61	16.19%
Net (Rev/Exp)	164,939.58	0.00	0.00	-531.28	-274,453.16	274,453.16	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	134,992.63	+ -898.77	- 273,554.39	=	-139,460.53		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2016							
Department 143 CONTROL							
Revenues							
143-561-000							
MEDICAL INCENTIVES	15,219.02	30,734.00	30,734.00	0.00	8,906.70	21,827.30	28.98%
143-563-000							
ARREST AND TRANSPORT FEES	2,186.55	2,000.00	2,000.00	138.07	511.52	1,488.48	25.58%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	497,836.63	473,730.00	473,730.00	8,906.70	0.00	473,730.00	0.00%
143-564-001							
GF/GP PAYMENTS (STATE)	47,738.60	49,553.00	49,553.00	0.00	0.00	49,553.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	72,331.00	74,728.00	74,728.00	18,721.00	18,721.00	56,007.00	25.05%
143-605-000							
CUSTODY & P T SANCTIONS	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-608-000							
DRIVERS LICENSE CLEARANCE FEES F	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000							
FOC STATUTORY FEES	37,470.42	44,000.00	44,000.00	4,115.97	13,250.10	30,749.90	30.11%
143-649-000							
IN-PRO-PER PACKS	5,292.00	5,400.00	5,400.00	540.00	1,554.00	3,846.00	28.78%
143-650-000							
NON IV-D ORDER ENTRY FEES	33,626.75	34,000.00	34,000.00	2,160.00	5,600.00	28,400.00	16.47%
143-651-000							
IV-D ORDER ENTRY FEES	1,492.00	1,500.00	1,500.00	120.00	260.00	1,240.00	17.33%
143-665-000							
INTEREST EARNED	691.70	500.00	500.00	0.00	0.00	500.00	0.00%
143-676-000							
REIMBURSEMENTS	45.00	100.00	100.00	0.00	0.00	100.00	0.00%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	282,970.00	242,970.00	242,970.00	0.00	60,742.50	182,227.50	25.00%
Revenues Total	996,989.67	959,215.00	959,215.00	34,701.74	109,545.82	849,669.18	11.42%
Expenses							
143-703-000							
SALARIES-SUPERVISION	69,886.70	71,284.00	71,284.00	8,225.10	19,191.90	52,092.10	26.92%
143-704-000							
SALARIES-PERMANENT	434,110.14	457,262.00	457,262.00	52,421.87	113,048.73	344,213.27	24.72%
143-704-030							
DISABILITY PLAN	4,789.94	5,029.00	5,029.00	416.79	1,248.31	3,780.69	24.82%
143-704-040							
UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-706-000 SALARIES-OVERTIME	11.94	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
143-710-000 WORKERS COMPENSATION	3,971.65	4,755.00	4,755.00	1,140.75	1,140.75	3,614.25	23.99%
143-711-000 HEALTH & DENTAL INSURANCE	184,305.85	200,200.00	200,200.00	20,511.37	56,468.60	143,731.40	28.21%
143-715-000 F.I.C.A.	38,677.82	40,870.00	40,870.00	4,653.22	10,169.51	30,700.49	24.88%
143-717-000 LIFE INSURANCE	708.39	667.00	667.00	60.19	180.57	486.43	27.07%
143-718-000 RETIREMENT	61,697.32	68,421.00	68,421.00	6,549.06	18,204.68	50,216.32	26.61%
143-727-000 SUPPLIES	13,326.69	14,000.00	14,000.00	88.00	133.00	13,867.00	0.95%
143-801-050 PROFESS/CONTRACTED SERVICES	14,154.97	8,000.00	8,000.00	36.00	84.00	7,916.00	1.05%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,544.70	2,000.00	2,000.00	116.50	696.50	1,303.50	34.83%
143-851-000 TELEPHONE	4,609.51	5,000.00	5,000.00	339.41	1,103.66	3,896.34	22.07%
143-851-010 CELLULAR PHONES	1,002.72	1,100.00	1,100.00	83.56	250.68	849.32	22.79%
143-861-000 TRAVEL	6,117.04	6,500.00	6,500.00	780.94	1,143.26	5,356.74	17.59%
143-863-000 INVESTIGATIONS	725.02	750.00	750.00	50.00	100.00	650.00	13.33%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
143-955-000 MISCELLANEOUS	461.40	500.00	500.00	0.00	0.00	500.00	0.00%
143-956-000 BANK CHARGES	243.40	300.00	300.00	15.65	31.30	268.70	10.43%
143-957-000 EMPLOYEE TRAINING	960.00	3,000.00	3,000.00	0.00	200.00	2,800.00	6.67%
143-970-010 EQUIPMENT PURCHASES	68.90	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
143-990-000 DEBT PAYMENTS	3,512.07	4,500.00	4,500.00	0.00	130.95	4,369.05	2.91%
143-999-101 INDIRECT COSTS - FOC	77,931.00	98,976.00	98,976.00	0.00	24,744.00	74,232.00	25.00%
Expenses Total	922,817.17	1,006,314.00	1,006,314.00	95,488.41	248,270.40	758,043.60	24.67%
CONTROL Dept Total	74,172.50	-47,099.00	-47,099.00	-60,786.67	-138,724.58	91,625.58	294.54%
Revenues Total	996,989.67	959,215.00	959,215.00	34,701.74	109,545.82	849,669.18	11.42%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	922,817.17	1,006,314.00	1,006,314.00	95,488.41	248,270.40	758,043.60	24.67%
Net (Rev/Exp)	74,172.50	-47,099.00	-47,099.00	-60,786.67	-138,724.58	91,625.58	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
279,052.07	+	109,545.82	-	248,270.40	=	140,327.49	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 216 FAMILY COUNSELING							
Fiscal Year 2016							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,130.00	5,000.00	5,000.00	225.00	555.00	4,445.00	11.10%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,760.74	8,000.00	8,000.00	170.00	504.50	7,495.50	6.31%
Revenues Total	12,890.74	13,000.00	13,000.00	395.00	1,059.50	11,940.50	8.15%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	4,147.30	8,000.00	8,000.00	350.70	350.70	7,649.30	4.38%
Expenses Total	4,147.30	8,000.00	8,000.00	350.70	350.70	7,649.30	4.38%
CONTROL Dept Total	8,743.44	5,000.00	5,000.00	44.30	708.80	4,291.20	14.18%
Revenues Total	12,890.74	13,000.00	13,000.00	395.00	1,059.50	11,940.50	8.15%
Expenses Fund Total	4,147.30	8,000.00	8,000.00	350.70	350.70	7,649.30	4.38%
Net (Rev/Exp)	8,743.44	5,000.00	5,000.00	44.30	708.80	4,291.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
49,353.45	+	1,059.50	350.70	=	50,062.25		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 218 DISPATCH/911							
Fiscal Year 2016							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,109,805.72	1,110,500.00	1,110,500.00	3,226.25	6,689.92	1,103,810.08	0.60%
325-545-000							
911 PSAP PAYMENTS	12,011.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
325-665-000							
INTEREST & RENT	1,081.45	500.00	500.00	0.00	0.00	500.00	0.00%
325-667-000							
TOWER RENT	1,600.00	4,800.00	4,800.00	3,200.00	3,200.00	1,600.00	66.67%
325-667-010							
TOWER RENT/AMERITECH	1,450.00	1,800.00	1,800.00	150.00	300.00	1,500.00	16.67%
325-676-000							
MISCELLANEOUS REVENUE	885.00	500.00	500.00	0.00	65.00	435.00	13.00%
325-677-000							
REIMB UTILITY AMERITECH CARO	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	600.00	1,800.00	25.00%
Revenues Total	1,130,433.17	1,133,500.00	1,133,500.00	6,776.25	10,854.92	1,122,645.08	0.96%
Expenses							
325-703-000							
SALARIES - SUPERVISION	53,628.99	56,718.00	56,718.00	6,420.93	14,982.17	41,735.83	26.42%
325-704-000							
SALARIES - PERMANENT	349,911.09	433,158.00	433,158.00	38,703.05	78,000.51	355,157.49	18.01%
325-704-010							
SHIFT PREMIUM	3,160.97	4,000.00	4,000.00	299.17	616.55	3,383.45	15.41%
325-704-020							
HEALTH INSURANCE INCENTIVE	269.22	0.00	0.00	0.00	0.00	0.00	0.00%
325-704-030							
DISABILITY PLAN	4,132.80	4,662.00	4,662.00	335.36	1,004.52	3,657.48	21.55%
325-704-040							
UNUSED SICK TIME PAYOUT	1,292.46	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
325-704-050							
SICK/VAC PAYOUT	5,298.33	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
325-706-000							
SALARIES - OVERTIME	130,675.57	70,000.00	70,000.00	8,956.65	19,387.49	50,612.51	27.70%
325-710-000							
WORKERS COMPENSATION	4,516.65	5,259.00	5,259.00	1,083.04	1,083.04	4,175.96	20.59%
325-711-000							
HEALTH & DENTAL INSURANCE	148,464.88	184,800.00	184,800.00	14,315.69	40,025.38	144,774.62	21.66%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-713-000 HOLIDAY PAY	45,843.47	27,000.00	27,000.00	1,576.29	3,847.38	23,152.62	14.25%
325-715-000 SALARIES - FICA	44,103.90	45,286.00	45,286.00	4,132.28	8,601.42	36,684.58	18.99%
325-717-000 LIFE INSURANCE	638.14	722.00	722.00	50.93	152.79	569.21	21.16%
325-718-000 RETIREMENT	32,486.34	66,826.00	66,826.00	3,662.99	9,920.25	56,905.75	14.84%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,653.25	4,000.00	4,000.00	123.80	169.04	3,830.96	4.23%
325-728-000 LEIN COMPUTER SYSTEM	1,011.84	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	2,745.50	4,000.00	4,000.00	54.05	425.06	3,574.94	10.63%
325-776-000 JANITORIAL SUPPLIES	2,282.69	3,100.00	3,100.00	114.25	313.58	2,786.42	10.12%
325-803-000 LEGAL	960.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	509.00	600.00	600.00	0.00	321.00	279.00	53.50%
325-851-000 TELEPHONE	9,645.39	9,500.00	9,500.00	817.96	2,433.61	7,066.39	25.62%
325-851-010 CELLULAR PHONES	1,099.33	1,150.00	1,150.00	91.78	275.34	874.66	23.94%
325-861-000 TRAVEL	1,016.43	1,200.00	1,200.00	0.00	53.53	1,146.47	4.46%
325-910-000 INSURANCE & BONDS	2,327.23	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
325-920-000 UTILITIES	12,538.54	16,000.00	16,000.00	1,003.39	3,214.01	12,785.99	20.09%
325-931-000 CLNG/SNOW REMOVAL/TRASH	685.00	900.00	900.00	25.00	75.00	825.00	8.33%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	135,414.40	145,000.00	145,000.00	0.00	51,073.43	93,926.57	35.22%
325-933-000 VEHICLE REPAIR & MAINTENANCE	223.99	1,000.00	1,000.00	515.33	515.33	484.67	51.53%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	147.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	57,583.88	56,000.00	56,000.00	3,687.32	13,339.93	42,660.07	23.82%
325-955-000 MISCELLANEOUS EXPENDITURES	362.00	400.00	400.00	100.00	200.00	200.00	50.00%
325-957-000 EMPLOYEE TRAINING	2,083.01	3,500.00	3,500.00	85.00	185.00	3,315.00	5.29%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
325-957-010 PSAP TRAINING	6,953.98	18,000.00	18,000.00	0.00	1,398.00	16,602.00	7.77%			
325-970-000 EQUIPMENT/CAPITAL OUTLAY	40,662.58	246,500.00	246,500.00	0.00	398.75	246,101.25	0.16%			
325-972-000 IP PHONE SYSTEM	138,599.95	55,000.00	55,000.00	2,281.77	4,279.24	50,720.76	7.78%			
325-999-101 INDIRECT COSTS - DISPATCH	70,328.00	81,479.00	81,479.00	0.00	20,369.75	61,109.25	25.00%			
325-999-258 TRANSFER OUT GIS	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	1,327,755.80	1,558,460.00	1,558,460.00	88,436.03	276,661.10	1,281,798.90	17.75%			
DISPATCH Dept Total	-197,322.63	-424,960.00	-424,960.00	-81,659.78	-265,806.18	-159,153.82	62.55%			
Department 346 WIRELESS TELEPHONE SYSTEMS										
Revenues										
346-545-000 STATE AID WIRELESS SUR CHARGE	144,923.00	191,500.00	191,500.00	0.00	47,887.00	143,613.00	25.01%			
Revenues Total	144,923.00	191,500.00	191,500.00	0.00	47,887.00	143,613.00	25.01%			
WIRELESS TELEPHONE SYSTEMS Dept Total	144,923.00	191,500.00	191,500.00	0.00	47,887.00	143,613.00	25.01%			
Revenues Total	1,275,356.17	1,325,000.00	1,325,000.00	6,776.25	58,741.92	1,266,258.08	4.43%			
Expenses Fund Total	1,327,755.80	1,558,460.00	1,558,460.00	88,436.03	276,661.10	1,281,798.90	17.75%			
Net (Rev/Exp)	-52,399.63	-233,460.00	-233,460.00	-81,659.78	-217,919.18	-15,540.82				
Beginning/Adjusted Balance	413,111.75	+	YTD Revenues	58,741.92	-	YTD Expenses	276,661.10	=	Current Fund Balance	195,192.57

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2016							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	3,015,445.10	2,355,750.00	2,355,750.00	133,558.44	544,718.16	1,811,031.84	23.12%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	22,453.00	26,100.00	26,100.00	0.00	6,525.00	19,575.00	25.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	46,000.00	152,034.00	152,034.00	0.00	0.00	152,034.00	0.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	39,980.00	33,340.00	33,340.00	0.00	8,272.00	25,068.00	24.81%
601-699-101 OPERATING TRANSFERS IN-GENERAL	303,319.00	303,319.00	303,319.00	0.00	75,829.75	227,489.25	25.00%
Revenues Total	3,427,197.10	2,870,543.00	2,870,543.00	133,558.44	635,344.91	2,235,198.09	22.13%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,536,283.30	2,784,474.00	2,784,474.00	284,028.63	682,844.57	2,101,629.43	24.52%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	10,227.00	9,404.00	9,404.00	0.00	2,351.00	7,053.00	25.00%
601-999-102 INDIRECT COSTS - VETERANS	2,894.00	3,124.00	3,124.00	0.00	795.50	2,328.50	25.46%
601-999-201 HEALTH DEPT LEASE	71,396.70	85,676.00	85,676.00	7,139.67	21,419.01	64,256.99	25.00%
Expenses Total	2,620,801.00	2,882,678.00	2,882,678.00	291,168.30	707,410.08	2,175,267.92	24.54%
CONTROL Dept Total	806,396.10	-12,135.00	-12,135.00	-157,609.86	-72,065.17	59,930.17	593.86%
Revenues Total	3,427,197.10	2,870,543.00	2,870,543.00	133,558.44	635,344.91	2,235,198.09	22.13%
Expenses Fund Total	2,620,801.00	2,882,678.00	2,882,678.00	291,168.30	707,410.08	2,175,267.92	24.54%
Net (Rev/Exp)	806,396.10	-12,135.00	-12,135.00	-157,609.86	-72,065.17	59,930.17	
Beginning/Adjusted Balance	1,204,787.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		635,344.91	707,410.08	=		1,132,722.25	

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2016							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000							
REGIONAL DWI COURT GRANT	170,002.20	210,000.00	210,000.00	42,772.03	42,772.03	167,227.97	20.37%
Revenues Total	170,002.20	210,000.00	210,000.00	42,772.03	42,772.03	167,227.97	20.37%
Expenses							
130-704-000							
SALARIES - PERM	40,927.14	40,814.00	40,814.00	4,617.00	8,628.66	32,185.34	21.14%
130-704-030							
DISABILITY PLAN	380.76	389.00	389.00	31.73	95.19	293.81	24.47%
130-705-000							
SALARIES - PT/TEMP	37,031.12	65,151.00	65,151.00	5,483.86	11,495.60	53,655.40	17.64%
130-710-000							
WORK COMP	685.70	943.00	943.00	229.37	229.37	713.63	24.32%
130-711-000							
HEALTH & DENTAL INSURANCE	14,633.01	15,400.00	15,400.00	1,283.33	3,849.99	11,550.01	25.00%
130-715-000							
FICA	5,992.93	8,106.00	8,106.00	775.15	1,546.80	6,559.20	19.08%
130-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	13.89	42.11	24.80%
130-718-000							
RETIREMENT	5,087.76	5,473.00	5,473.00	557.84	1,566.74	3,906.26	28.63%
130-727-000							
SUPPLIES	18,898.19	28,000.00	28,000.00	295.05	474.63	27,525.37	1.70%
130-801-400							
CONT DRUG TEST	35,557.18	36,720.00	36,720.00	5,412.10	8,121.10	28,598.90	22.12%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	14,954.79	20,000.00	20,000.00	1,440.86	1,805.63	18,194.37	9.03%
130-861-000							
MILEAGE (STAFF)	3,340.65	2,530.00	2,530.00	266.20	645.70	1,884.30	25.52%
130-861-010							
MILEAGE (FAMILY)	118.58	600.00	600.00	0.00	0.00	600.00	0.00%
130-957-000							
TRAINING/REGISTRATION	1,475.00	1,500.00	1,500.00	1,180.00	1,180.00	320.00	78.67%
Expenses Total	179,138.37	225,682.00	225,682.00	21,577.12	39,653.30	186,028.70	17.57%
DWI COURT GRANT Dept Total	-9,136.17	-15,682.00	-15,682.00	21,194.91	3,118.73	-18,800.73	-19.89%
Department 136 NON GRANT DIVISION							
Revenues							
136-607-000							
DWI COURT FEES	19,795.00	20,000.00	20,000.00	365.00	1,875.00	18,125.00	9.38%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: March 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	19,795.00	20,000.00	20,000.00	365.00	1,875.00	18,125.00	9.38%
Expenses							
136-728-000 NON GRANT SUPPLIES	1,126.64	2,000.00	2,000.00	187.00	263.29	1,736.71	13.16%
136-801-400 NON GRANT DRUG TESTING	527.70	200.00	200.00	0.00	0.00	200.00	0.00%
136-801-500 NON GRANT TREATMENT	397.15	250.00	250.00	0.00	0.00	250.00	0.00%
136-851-000 NON GRANT PHONE	1,100.71	1,000.00	1,000.00	77.02	217.21	782.79	21.72%
136-861-000 NON GRANT MILEAGE (STAFF)	972.22	800.00	800.00	178.20	178.20	621.80	22.28%
136-861-010 NON GRANT MILEAGE (FAMILY)	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
136-957-000 TRAINING	1,662.93	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	5,787.35	6,450.00	6,450.00	442.22	658.70	5,791.30	10.21%
NON GRANT DIVISION Dept Total	14,007.65	13,550.00	13,550.00	-77.22	1,216.30	12,333.70	8.98%
Revenues Total	189,797.20	230,000.00	230,000.00	43,137.03	44,647.03	185,352.97	19.41%
Expenses Fund Total	184,925.72	232,132.00	232,132.00	22,019.34	40,312.00	191,820.00	17.37%
Net (Rev/Exp)	4,871.48	-2,132.00	-2,132.00	21,117.69	4,335.03	-6,467.03	
Beginning/Adjusted Balance							
13,254.27	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		44,647.03		40,312.00		17,589.30	

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2016							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	81,891.63	76,339.00	76,339.00	8,901.52	12,112.16	64,226.84	15.87%
300-691-000							
MISC REVENUE	347.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	82,239.13	76,339.00	76,339.00	8,901.52	12,112.16	64,226.84	15.87%
Expenses							
300-704-000							
SALARIES PERMANENT	50,496.51	48,048.00	48,048.00	5,887.95	11,429.55	36,618.45	23.79%
300-704-010							
SHIFT PREMIUM	183.85	260.00	260.00	39.30	83.70	176.30	32.19%
300-704-020							
HEALTH INS. INCENTIVE	461.52	2,000.00	2,000.00	153.84	461.52	1,538.48	23.08%
300-704-030							
DISABILITY PLAN	425.52	457.00	457.00	38.08	104.17	352.83	22.79%
300-704-040							
UNUSED SICK TIME PAYOUT	929.06	200.00	200.00	0.00	0.00	200.00	0.00%
300-706-000							
SALARIES OVERTIME	550.01	3,900.00	3,900.00	17.32	86.59	3,813.41	2.22%
300-710-000							
WORKERS COMPENSATION	460.80	464.00	464.00	153.78	153.78	310.22	33.14%
300-711-000							
HEALTH & DENTAL INSURANCE	10,982.58	0.00	0.00	10.10	30.30	-30.30	100.00%
300-715-000							
FICA	3,957.55	4,178.00	4,178.00	469.45	930.67	3,247.33	22.28%
300-717-000							
LIFE INSURANCE	42.42	44.00	44.00	3.70	10.12	33.88	23.00%
300-718-000							
RETIREMENT	7,740.45	6,928.00	6,928.00	1,348.00	3,605.50	3,322.50	52.04%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
300-747-000							
GAS, OIL, GREASE	2,693.37	4,500.00	4,500.00	150.51	357.40	4,142.60	7.94%
300-814-000							
EMPLOYEE LAUNDRY	140.50	200.00	200.00	12.75	40.75	159.25	20.38%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	570.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-910-000							
INSURANCE & BONDS	2,136.66	2,910.00	2,910.00	0.00	0.00	2,910.00	0.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	468.33	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	82,239.13	76,339.00	76,339.00	8,284.78	17,294.05	59,044.95	22.65%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	616.74	-5,181.89	5,181.89	100.00%
Dept Total							
Revenues Total	82,239.13	76,339.00	76,339.00	8,901.52	12,112.16	64,226.84	15.87%
Expenses Fund Total	82,239.13	76,339.00	76,339.00	8,284.78	17,294.05	59,044.95	22.65%
Net (Rev/Exp)	0.00	0.00	0.00	616.74	-5,181.89	5,181.89	
Beginning/Adjusted Balance	0.00						
	+ 12,112.16	- 17,294.05	=	-5,181.89			

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: March 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 230 RECYCLING							
Fiscal Year 2016							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	215,029.04	220,437.00	220,437.00	-82.52	-139.62	220,576.62	0.06%
401-402-891 CURRENT TAX WIND REVENUE	27,630.53	41,399.00	41,399.00	0.00	0.00	41,399.00	0.00%
401-540-000 DEQ - CLEAN SWEEP GRANT	20,134.79	0.00	0.00	0.00	0.00	0.00	0.00%
401-541-000 DEQ - SCRAP TIRE CLEANUP	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-643-000 SALES OF MATERIALS	51,070.42	48,000.00	48,000.00	1,933.93	7,797.66	40,202.34	16.25%
401-645-000 PAPER SHREDDING SERVICE	3,353.10	4,000.00	4,000.00	143.60	1,303.01	2,696.99	32.58%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	940.75	2,500.00	2,500.00	27.25	82.25	2,417.75	3.29%
401-647-000 ELECTRONIC HAZARDOUS WASTE	129.00	200.00	200.00	116.00	1,000.00	-800.00	500.00%
401-648-000 TIRE DRIVE	1,278.00	1,500.00	1,500.00	24.00	132.00	1,368.00	8.80%
401-665-000 INTEREST REVENUE	2,396.19	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
401-674-000 CONTRIBUTIONS/DONATIONS	53.65	10.00	10.00	0.00	0.20	9.80	2.00%
401-694-000 CASH OVER/SHORT	1.00	5.00	5.00	0.00	-7.00	12.00	140.00%
Revenues Total	332,016.47	320,051.00	320,051.00	2,162.26	10,168.50	309,882.50	3.18%
Expenses							
401-704-000 SALARIES-PERMANENT	104,880.42	107,943.00	107,943.00	12,455.02	26,176.06	81,766.94	24.25%
401-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	538.44	1,461.56	26.92%
401-704-030 DISABILITY PLAN	1,006.92	1,027.00	1,027.00	85.58	256.74	770.26	25.00%
401-704-040 UNUSED SICK TIME PAYOUT	719.67	700.00	700.00	0.00	0.00	700.00	0.00%
401-705-000 SALARIES-TEMPORARY	33,351.06	31,386.00	31,386.00	3,722.02	7,704.38	23,681.62	24.55%
401-706-000 SALARIES - OVERTIME	827.92	1,000.00	1,000.00	5.34	5.34	994.66	0.53%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-707-000 SALARIES - PER DIEM	875.00	1,000.00	1,000.00	125.00	125.00	875.00	12.50%
401-710-000 WORKERS COMPENSATION	1,261.64	1,267.00	1,267.00	404.33	404.33	862.67	31.91%
401-711-000 HEALTH & DENTAL INSURANCE	19,467.25	21,560.00	21,560.00	2,208.91	6,081.22	15,478.78	28.21%
401-715-000 F.I.C.A.	10,956.53	11,018.00	11,018.00	1,260.98	2,637.59	8,380.41	23.94%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	47.22	119.78	28.28%
401-718-000 RETIREMENT	8,944.20	15,866.00	15,866.00	914.86	2,533.01	13,332.99	15.97%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,963.31	5,500.00	5,500.00	391.45	816.62	4,683.38	14.85%
401-747-000 GAS, OIL, GREASE & ETC	4,944.89	6,500.00	6,500.00	244.68	540.75	5,959.25	8.32%
401-801-000 CONTRACTUAL SERVICES	488.00	1,000.00	1,000.00	0.00	488.00	512.00	48.80%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	225.00	400.00	400.00	0.00	0.00	400.00	0.00%
401-851-000 TELEPHONE	2,037.41	2,000.00	2,000.00	187.92	560.08	1,439.92	28.00%
401-861-000 TRAVEL	777.69	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	9,091.00	9,091.00	0.00	0.00	9,091.00	0.00%
401-901-000 ADVERTISING	3,082.00	2,000.00	2,000.00	121.00	522.00	1,478.00	26.10%
401-910-000 INSURANCES	2,130.24	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-920-000 UTILITIES	4,797.97	5,000.00	5,000.00	501.05	1,243.27	3,756.73	24.87%
401-932-000 EQUIPT REPAIR & MAINT.	10,139.96	8,000.00	8,000.00	430.87	463.85	7,536.15	5.80%
401-933-000 VEHICLE REPAIR & MAINTENANCE	12.05	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	1,224.58	500.00	500.00	77.90	77.90	422.10	15.58%
401-957-000 EMPLOYEE TRAINING	2,492.11	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	759.06	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-960-000 HOUSEHOLD HAZARDOUS WASTE	30,691.28	15,000.00	15,000.00	1,199.28	1,586.78	13,413.22	10.58%
401-962-000 TIRE DRIVE	12,055.50	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-964-000 REFUNDS	502.47	500.00	500.00	0.00	0.00	500.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	4,825.10	3,000.00	3,000.00	0.00	1,068.50	1,931.50	35.62%
401-999-101 INDIRECT COSTS	34,228.00	37,108.00	37,108.00	0.00	9,277.00	27,831.00	25.00%
401-999-258 TRANSFER OUT GIS	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	317,356.03	302,533.00	302,533.00	24,582.69	63,154.08	239,378.92	20.88%
RECYCLING Dept Total	14,660.44	17,518.00	17,518.00	-22,420.43	-52,985.58	70,503.58	-302.46%
Department 402 DEQ GRANT							
Revenues							
402-539-000 DEQ GRANT	13,571.59	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	13,571.59	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
402-705-000 SALARIES PT/TEMP	2,673.78	0.00	0.00	1,559.50	3,201.44	-3,201.44	100.00%
402-710-000 WORK COMP	20.05	0.00	0.00	37.31	37.31	-37.31	100.00%
402-715-000 FICA	204.54	0.00	0.00	119.29	244.89	-244.89	100.00%
402-970-000 TRAILER	17,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	20,648.37	0.00	0.00	1,716.10	3,483.64	-3,483.64	100.00%
DEQ GRANT Dept Total	-7,076.78	0.00	0.00	-1,716.10	-3,483.64	3,483.64	100.00%
Revenues Total	345,588.06	320,051.00	320,051.00	2,162.26	10,168.50	309,882.50	3.18%
Expenses Fund Total	338,004.40	302,533.00	302,533.00	26,298.79	66,637.72	235,895.28	22.03%
Net (Rev/Exp)	7,583.66	17,518.00	17,518.00	-24,136.53	-56,469.22	73,987.22	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
381,390.07	+	10,168.50	-	66,637.72	=	324,920.85

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2016							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	140,482.07	164,715.00	164,715.00	10,846.85	17,700.42	147,014.58	10.75%
300-691-000							
MISC REVENUE	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	140,672.07	164,715.00	164,715.00	10,846.85	17,700.42	147,014.58	10.75%
Expenses							
300-704-000							
SALARIES PERMANENT	87,977.70	86,675.00	86,675.00	10,137.66	20,507.34	66,167.66	23.66%
300-704-010							
SHIFT PREMIUM	834.34	800.00	800.00	94.95	189.15	610.85	23.64%
300-704-030							
DISABILITY PLAN	782.88	825.00	825.00	59.82	197.38	627.62	23.92%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-705-000							
SALARIES TEMPORARY	537.88	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES OVERTIME	12,076.55	19,700.00	19,700.00	129.22	543.32	19,156.68	2.76%
300-710-000							
WORKERS COMPENSATION	892.98	779.00	779.00	262.87	262.87	516.13	33.74%
300-711-000							
HEALTH & DENTAL INSURANCE	23,704.15	30,800.00	30,800.00	2,567.16	7,701.48	23,098.52	25.00%
300-715-000							
FICA	7,577.81	8,298.00	8,298.00	797.25	1,639.20	6,658.80	19.75%
300-717-000							
LIFE INSURANCE	87.28	89.00	89.00	6.40	21.20	67.80	23.82%
300-718-000							
RETIREMENT	2,129.92	9,577.00	9,577.00	481.32	1,159.88	8,417.12	12.11%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000							
EMPLOYEE LAUNDRY	351.00	600.00	600.00	13.00	28.25	571.75	4.71%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	335.00	500.00	500.00	0.00	0.00	500.00	0.00%
300-910-000							
INSURANCE & BONDS	3,384.58	4,572.00	4,572.00	0.00	0.00	4,572.00	0.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000							
VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	800.00	800.00	-800.00	100.00%
Expenses Total	140,672.07	164,715.00	164,715.00	15,349.65	33,050.07	131,664.93	20.07%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	-4,502.80	-15,349.65	15,349.65	100.00%
Dept Total							
Revenues Total	140,672.07	164,715.00	164,715.00	10,846.85	17,700.42	147,014.58	10.75%
Expenses Fund Total	140,672.07	164,715.00	164,715.00	15,349.65	33,050.07	131,664.93	20.07%
Net (Rev/Exp)	0.00	0.00	0.00	-4,502.80	-15,349.65	15,349.65	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	17,700.42	-	33,050.07	=	-15,349.65	

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: March 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 236 VICTIM SERVICES							
Fiscal Year 2016							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	79,494.00	78,550.00	78,550.00	0.00	0.00	78,550.00	0.00%
Revenues Total	79,494.00	78,550.00	78,550.00	0.00	0.00	78,550.00	0.00%
Dept Total	79,494.00	78,550.00	78,550.00	0.00	0.00	78,550.00	0.00%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	46,468.85	51,700.00	51,700.00	5,965.38	13,919.22	37,780.78	26.92%
100-710-000							
WORKERS COMPENSATION	413.57	259.00	259.00	143.37	143.37	115.63	55.36%
100-711-000							
HEALTH & DENTAL INSURANCE	19,998.60	15,400.00	15,400.00	614.27	2,288.85	13,111.15	14.86%
100-715-000							
F.I.C.A.	3,452.51	3,955.00	3,955.00	405.16	945.39	3,009.61	23.90%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	13.89	42.11	24.80%
100-718-000							
RETIREMENT	4,960.80	6,064.00	6,064.00	436.00	1,285.40	4,778.60	21.20%
100-727-000							
SUPPLIES	3,419.13	947.00	947.00	5.11	63.72	883.28	6.73%
100-851-000							
TELEPHONE	403.26	500.00	500.00	33.54	98.47	401.53	19.69%
100-861-000							
TRAVEL	103.51	0.00	0.00	0.00	0.00	0.00	0.00%
100-957-000							
TRAINING	254.89	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	79,530.68	78,881.00	78,881.00	7,607.46	18,758.31	60,122.69	23.78%
VICTIM SERVICES Dept Total	79,530.68	78,881.00	78,881.00	7,607.46	18,758.31	60,122.69	23.78%
Revenues Total	79,494.00	78,550.00	78,550.00	0.00	0.00	78,550.00	0.00%
Expenses Fund Total	79,530.68	78,881.00	78,881.00	7,607.46	18,758.31	60,122.69	23.78%
Net (Rev/Exp)	-36.68	-331.00	-331.00	-7,607.46	-18,758.31	18,427.31	
Beginning/Adjusted Balance	294.46						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	18,758.31	=	-18,463.85		

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2016							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	905,841.16	928,185.00	928,185.00	-347.48	-587.83	928,772.83	0.06%
620-402-891							
CURRENT TAX WIND REVENUE	116,344.07	174,318.00	174,318.00	0.00	0.00	174,318.00	0.00%
620-665-000							
INTEREST EARNED	5,358.27	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,027,593.50	1,107,503.00	1,107,503.00	-347.48	-587.83	1,108,090.83	-0.05%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	49,660.26	50,653.00	50,653.00	5,844.63	13,637.47	37,015.53	26.92%
620-703-040							
UNUSED SICK TIME PAYOUT	1,479.15	0.00	0.00	0.00	-1,479.15	1,479.15	100.00%
620-704-000							
SALARIES - FULL TIME	38,071.14	65,300.00	65,300.00	7,368.10	16,088.10	49,211.90	24.64%
620-704-030							
DISABILITY PLAN	820.55	1,103.00	1,103.00	89.64	268.92	834.08	24.38%
620-704-040							
UNUSED SICK TIME PAYOUT	0.00	1,200.00	1,200.00	0.00	1,479.15	-279.15	123.26%
620-705-000							
SALARIES-SEASONAL	322,866.40	290,000.00	290,000.00	7,756.89	10,189.50	279,810.50	3.51%
620-705-010							
SEASONAL/SHIFT PREM.	2,456.20	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-706-000							
SALARIES-OVERTIME	8,925.81	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
620-710-000							
WORKERS COMPENSATION	3,749.33	3,818.00	3,818.00	445.23	445.23	3,372.77	11.66%
620-711-000							
HEALTH & DENTAL INSURANCE	34,586.91	46,200.00	46,200.00	4,733.39	13,031.21	33,168.79	28.21%
620-715-000							
F.I.C.A.	32,360.87	32,907.00	32,907.00	1,595.30	3,037.38	29,869.62	9.23%
620-717-000							
LIFE INSURANCE	125.01	167.00	167.00	13.89	41.67	125.33	24.95%
620-718-000							
RETIREMENT	6,528.26	14,284.00	14,284.00	726.57	1,973.51	12,310.49	13.82%
620-719-000							
UNEMPLOYMENT	79,055.96	76,493.00	76,493.00	0.00	0.00	76,493.00	0.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-030 ULV SPRAYERS	10,392.35	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,218.26	1,000.00	1,000.00	0.00	400.00	600.00	40.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	5,795.49	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,657.35	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	526.75	600.00	600.00	0.00	0.00	600.00	0.00%
620-970-120 SAFETY EQUIPT	1,127.44	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-970-160 TIRE CLEAN UP	6,832.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	71,334.00	98,241.00	98,241.00	0.00	24,560.25	73,680.75	25.00%
620-999-258 TRANSFER OUT GIS	12,500.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%
Expenses Total	1,442,832.45	1,061,345.00	1,246,680.00	121,315.70	184,689.41	1,061,990.59	14.81%
MOSQUITO CONTROL Dept Total	-415,238.95	46,158.00	-139,177.00	-121,663.18	-185,277.24	46,100.24	133.12%
Revenues Total	1,027,593.50	1,107,503.00	1,107,503.00	-347.48	-587.83	1,108,090.83	-0.05%
Expenses Fund Total	1,442,832.45	1,061,345.00	1,246,680.00	121,315.70	184,689.41	1,061,990.59	14.81%
Net (Rev/Exp)	-415,238.95	46,158.00	-139,177.00	-121,663.18	-185,277.24	46,100.24	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
205,536.48	+	-587.83	-	184,689.41	=	20,259.24

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 244 EQUIPMENT FUND							
Fiscal Year 2016							
Department 130 UNIFIED COURTS							
Expenses							
130-971-016 MAGISTRATE SHREDDER	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
130-972-016 CIRCUIT COURT CHAIRS	0.00	1,200.00	1,200.00	0.00	540.99	659.01	45.08%
130-973-016 PROBATION/MAGISTRATE CHAIRS	0.00	900.00	900.00	0.00	0.00	900.00	0.00%
130-981-001 UNIFIED COURT FAX/PRINTER/COPIER	495.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	495.00	2,400.00	2,400.00	0.00	540.99	1,859.01	22.54%
UNIFIED COURTS Dept Total	495.00	2,400.00	2,400.00	0.00	540.99	1,859.01	22.54%
Department 207 ROAD PATROL							
Revenues							
207-642-000 WEAPON SALES DEPUTIES	4,878.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	4,878.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
207-975-000 SHERIFF FIREARMS	1,660.00	0.00	0.00	0.00	51.92	-51.92	100.00%
Expenses Total	1,660.00	0.00	0.00	0.00	51.92	-51.92	100.00%
ROAD PATROL Dept Total	3,218.00	0.00	0.00	0.00	-51.92	51.92	100.00%
Department 223 CONTROLLER							
Expenses							
223-971-001 SHREDDER	1,439.99	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,439.99	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROLLER Dept Total	1,439.99	0.00	0.00	0.00	0.00	0.00	0.00%
Department 236 DEEDS							
Expenses							
236-983-016 ROD - STORAGE MODULES VAULT	0.00	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00%
Expenses Total	0.00	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00%
DEEDS Dept Total	0.00	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00%
Department 244 CONTROL							
Revenues							
244-699-101 OPERATING TRANSFERS IN-GENERAL	278,000.00	175,000.00	175,000.00	0.00	45,825.00	129,175.00	26.19%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-981-005 LAWN SPRINKLERS	1,957.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-985-015 TRUCK AND PLOW	34,593.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-985-016 PICKUP TRUCK BOX	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	42,072.88	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
BUILDINGS & GROUNDS Dept Total	42,072.88	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Department 275 DRAIN COMMISSIONER							
Expenses							
275-972-002 ROTARY FILE	0.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
275-972-003 LATERIAL MOBILE SHELVING SYSTEM	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	0.00	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00%
DRAIN COMMISSIONER Dept Total	0.00	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00%
Department 304 JAIL							
Expenses							
304-970-016 CHAIRS	0.00	900.00	900.00	0.00	0.00	900.00	0.00%
304-981-007 LOCKERS	3,498.15	0.00	0.00	0.00	0.00	0.00	0.00%
304-981-008 TIRE CHANGER FOR MECHANIC	2,488.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-983-001 COURTHOUSE SECURITY CAMERAS	6,298.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-984-001 JAIL TRANSPORT VAN	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	22,284.15	900.00	900.00	0.00	0.00	900.00	0.00%
JAIL Dept Total	22,284.15	900.00	900.00	0.00	0.00	900.00	0.00%
Department 965 TRANSFER OUT							
Expenses							
965-999-261 TRANSFER OUT - HOMELAND SECURITY	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSFER OUT Dept Total	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	282,878.00	175,000.00	175,000.00	0.00	45,825.00	129,175.00	26.19%
Expenses Fund Total	167,395.51	183,300.00	186,545.00	-94.68	25,167.70	161,377.30	13.49%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 965 TRANSFER OUT

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	115,482.49	-8,300.00	-11,545.00	94.68	20,657.30	-32,202.30	
Beginning/Adjusted Balance							
154,070.16	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		45,825.00		25,167.70		174,727.46	

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2016							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	6,359.00	147,500.00	147,500.00	0.00	8,485.00	139,015.00	5.75%
290-540-000							
GRANT FROM LEIN PAY OFFS	16,700.76	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	23,059.76	147,500.00	147,500.00	0.00	8,485.00	139,015.00	5.75%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	6,359.00	147,500.00	147,500.00	0.00	8,485.00	139,015.00	5.75%
290-802-000							
LEIN PAY OFF FUNDS CONTRACTUALS	0.00	0.00	0.00	0.00	2,174.00	-2,174.00	100.00%
Expenses Total	6,359.00	147,500.00	147,500.00	0.00	10,659.00	136,841.00	7.23%
CDBG HOUSING GRANT FUND Dept Total	16,700.76	0.00	0.00	0.00	-2,174.00	2,174.00	100.00%
Revenues Total	23,059.76	147,500.00	147,500.00	0.00	8,485.00	139,015.00	5.75%
Expenses Fund Total	6,359.00	147,500.00	147,500.00	0.00	10,659.00	136,841.00	7.23%
Net (Rev/Exp)	16,700.76	0.00	0.00	0.00	-2,174.00	2,174.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
32,306.76	+	8,485.00	-	10,659.00	=	30,132.76	

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: March 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2016							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	368.75	400.00	400.00	0.00	0.00	400.00	0.00%
Revenues Total	368.75	400.00	400.00	0.00	0.00	400.00	0.00%
Dept Total	368.75	400.00	400.00	0.00	0.00	400.00	0.00%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	134,384.16	100,000.00	100,000.00	2,084.30	36,679.30	63,320.70	36.68%
253-445-001							
STATE INTEREST	2,576.45	2,000.00	2,000.00	2.91	615.94	1,384.06	30.80%
253-445-002							
COUNTY INTEREST	18,045.50	10,000.00	10,000.00	20.33	4,311.29	5,688.71	43.11%
253-445-003							
LOCAL INTEREST	5,152.31	2,000.00	2,000.00	5.80	1,231.69	768.31	61.58%
253-448-000							
ADM FEE/PENALTY	615.69	500.00	500.00	7.12	177.19	322.81	35.44%
Revenues Total	160,774.11	114,500.00	114,500.00	2,120.46	43,015.41	71,484.59	37.57%
Expenses							
253-700-000							
EXPENDITURE CONTROL	138,779.05	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00%
253-999-101							
TRANSFER OUT GENERAL FUND	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
Expenses Total	139,997.05	116,218.00	116,218.00	0.00	0.00	116,218.00	0.00%
EXEMPTION FUND Dept Total	20,777.06	-1,718.00	-1,718.00	2,120.46	43,015.41	-44,733.41	-2,503.81%
Revenues Total	161,142.86	114,900.00	114,900.00	2,120.46	43,015.41	71,884.59	37.44%
Expenses Fund Total	139,997.05	116,218.00	116,218.00	0.00	0.00	116,218.00	0.00%
Net (Rev/Exp)	21,145.81	-1,318.00	-1,318.00	2,120.46	43,015.41	-44,333.41	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	77,794.86	+	43,015.41	-	0.00	=	120,810.27

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Fiscal Year 2016							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	74,251.00	49,578.00	49,578.00	19,831.20	19,831.20	29,746.80	40.00%
245-699-101							
OPERATING TRANS. IN	113.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	74,364.00	49,578.00	49,578.00	19,831.20	19,831.20	29,746.80	40.00%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	1,350.00	2,080.00	2,080.00	0.00	0.00	2,080.00	0.00%
245-715-000							
FICA	103.28	100.00	100.00	0.00	0.00	100.00	0.00%
245-727-000							
SUPPLIES	4,456.00	990.00	990.00	0.00	0.00	990.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	57,000.00	38,650.00	38,650.00	0.00	0.00	38,650.00	0.00%
245-861-000							
TRAVEL	319.70	323.00	323.00	0.00	0.00	323.00	0.00%
245-955-000							
MISC./ADMINISTRATION	11,135.00	7,435.00	7,435.00	0.00	0.00	7,435.00	0.00%
Expenses Total	74,363.98	49,578.00	49,578.00	0.00	0.00	49,578.00	0.00%
GRANT FUND Dept Total	0.02	0.00	0.00	19,831.20	19,831.20	-19,831.20	100.00%
Revenues Total	74,364.00	49,578.00	49,578.00	19,831.20	19,831.20	29,746.80	40.00%
Expenses Fund Total	74,363.98	49,578.00	49,578.00	0.00	0.00	49,578.00	0.00%
Net (Rev/Exp)	0.02	0.00	0.00	19,831.20	19,831.20	-19,831.20	
Beginning/Adjusted Balance	0.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		19,831.20	0.00	19,831.22			

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2016							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	66,062.00	86,000.00	86,000.00	6,617.00	11,596.00	74,404.00	13.48%
300-540-000							
MSA GRANT	769.98	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	66,831.98	86,000.00	86,000.00	6,617.00	11,596.00	74,404.00	13.48%
Expenses							
300-704-000							
SALARIES - PERMANENT	40,762.08	45,926.00	45,926.00	5,299.20	12,364.80	33,561.20	26.92%
300-710-000							
WORKERS COMPENSATION	362.78	409.00	409.00	127.36	127.36	281.64	31.14%
300-711-000							
HEALTH & DENTAL INSURANCE	15,998.52	15,400.00	15,400.00	747.89	2,600.63	12,799.37	16.89%
300-715-000							
F.I.C.A.	3,036.37	3,513.00	3,513.00	364.43	850.33	2,662.67	24.21%
300-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	13.89	42.11	24.80%
300-718-000							
RETIREMENT	1,711.93	4,110.00	3,310.00	209.15	492.49	2,817.51	14.88%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	1,365.26	7,214.00	960.00	6.28	102.53	857.47	10.68%
300-727-010							
POSTAGE	0.00	0.00	240.00	0.00	0.00	240.00	0.00%
300-727-020							
EDUCATIONAL MATERIALS	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
300-727-030							
COMPUTER WITH SOFTWARE	0.00	0.00	1,500.00	0.00	1,416.75	83.25	94.45%
300-727-040							
CHAIRS	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
300-727-050							
CELL PHONE	212.53	0.00	464.00	0.00	0.00	464.00	0.00%
300-727-060							
DVD PLAYER	0.00	0.00	50.00	0.00	0.00	50.00	0.00%
300-727-070							
BROCHURE RACKS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-727-080							
TV	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
300-851-010							
CELL PHONE SERVICE	76.70	0.00	720.00	115.51	321.72	398.28	44.68%

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-851-020 COMMUNICATIONS INTERNET SVCS	110.34	0.00	960.00	0.00	36.78	923.22	3.83%
300-861-000 TRAVEL	1,428.51	2,892.00	1,792.00	0.00	39.10	1,752.90	2.18%
300-940-000 MSA GRANT EXPENSES	532.16	0.00	0.00	0.00	0.00	0.00	0.00%
300-955-000 MISC (DIR. VICTIM ASSISTANT)	849.05	6,480.00	4,800.00	0.00	99.12	4,700.88	2.07%
300-957-000 TRAINING	0.00	0.00	1,900.00	275.00	280.41	1,619.59	14.76%
Expenses Total	66,501.79	86,000.00	86,000.00	7,149.45	18,745.91	67,254.09	21.80%
VICTIM OF CRIME ACT GRANT Dept Total	330.19	0.00	0.00	-532.45	-7,149.91	7,149.91	100.00%
Revenues Total	66,831.98	86,000.00	86,000.00	6,617.00	11,596.00	74,404.00	13.48%
Expenses Fund Total	66,501.79	86,000.00	86,000.00	7,149.45	18,745.91	67,254.09	21.80%
Net (Rev/Exp)	330.19	0.00	0.00	-532.45	-7,149.91	7,149.91	
Beginning/Adjusted Balance	335.48						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		11,596.00	18,745.91	= -6,814.43			

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2016							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	50,866.00	50,000.00	50,000.00	4,661.00	10,934.00	39,066.00	21.87%
259-665-253 INTEREST EARNED	667.12	500.00	500.00	0.00	0.00	500.00	0.00%
Revenues Total	51,533.12	50,500.00	50,500.00	4,661.00	10,934.00	39,566.00	21.65%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	774.85	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-801-000 CONTRACTUAL	128,197.27	30,000.00	30,000.00	1,786.50	1,786.50	28,213.50	5.96%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	0.00	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	4,600.00	4,800.00	4,800.00	400.00	800.00	4,000.00	16.67%
259-971-000 MICROFLIM READER/SCANNER/PRINTE	8,320.80	0.00	0.00	0.00	0.00	0.00	0.00%
259-972-000 COMPUTER EQUIPMENT	0.00	3,000.00	3,000.00	0.00	2,629.80	370.20	87.66%
Expenses Total	141,892.92	50,150.00	50,150.00	2,186.50	5,216.30	44,933.70	10.40%
REG OF DEEDS AUTOMATION FUND	-90,359.80	350.00	350.00	2,474.50	5,717.70	-5,367.70	1,633.63%
Dept Total							
Revenues Total	51,533.12	50,500.00	50,500.00	4,661.00	10,934.00	39,566.00	21.65%
Expenses Fund Total	141,892.92	50,150.00	50,150.00	2,186.50	5,216.30	44,933.70	10.40%
Net (Rev/Exp)	-90,359.80	350.00	350.00	2,474.50	5,717.70	-5,367.70	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
69,398.88	+	10,934.00	-	5,216.30	=	75,116.58	

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 257 HDC STOP GRANT							
Fiscal Year 2016							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	11,759.07	25,716.00	25,716.00	1,215.84	1,215.84	24,500.16	4.73%
Revenues Total	11,759.07	25,716.00	25,716.00	1,215.84	1,215.84	24,500.16	4.73%
Expenses							
300-704-000							
SALARIES	10,839.14	23,693.00	23,693.00	2,445.19	5,421.94	18,271.06	22.88%
300-710-000							
WORKERS COMPENSATION	90.75	211.00	211.00	62.47	62.47	148.53	29.61%
300-715-000							
FICA	829.18	1,812.00	1,812.00	187.05	414.78	1,397.22	22.89%
Expenses Total	11,759.07	25,716.00	25,716.00	2,694.71	5,899.19	19,816.81	22.94%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	-1,478.87	-4,683.35	4,683.35	100.00%
Revenues Total	11,759.07	25,716.00	25,716.00	1,215.84	1,215.84	24,500.16	4.73%
Expenses Fund Total	11,759.07	25,716.00	25,716.00	2,694.71	5,899.19	19,816.81	22.94%
Net (Rev/Exp)	0.00	0.00	0.00	-1,478.87	-4,683.35	4,683.35	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,215.84	5,899.19	=		-4,683.35	

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 258 GIS							
Fiscal Year 2016							
Department 000							
Revenues							
000-699-101							
TRANS IN GENERAL FUND	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-218							
TRANS IN DISPATCH	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-230							
TRANS IN RECYCLING	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-240							
TRANS IN MOSQUITO	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 300							
Revenues							
300-651-000							
GIS SALES	17,175.00	5,000.00	5,000.00	2,775.00	3,375.00	1,625.00	67.50%
300-652-000							
FETCH ONLINE USER FEE	11,716.00	50,000.00	50,000.00	0.00	1,626.00	48,374.00	3.25%
300-665-000							
INTEREST EARNINGS	38.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	28,929.50	55,000.00	55,000.00	2,775.00	5,001.00	49,999.00	9.09%
Expenses							
300-801-000							
CONSULT/PARSEL/FETCH	53,484.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
300-935-000							
EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
300-957-000							
TRAINING	638.60	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	56,822.60	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
Dept Total	-27,893.10	44,000.00	44,000.00	2,775.00	5,001.00	38,999.00	11.37%
Revenues Total	78,929.50	55,000.00	55,000.00	2,775.00	5,001.00	49,999.00	9.09%
Expenses Fund Total	56,822.60	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
Net (Rev/Exp)	22,106.90	44,000.00	44,000.00	2,775.00	5,001.00	38,999.00	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
23,106.90	+	5,001.00	-	0.00	=	28,107.90

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: March 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Fiscal Year 2016							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	154,472.84	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
421-677-000 MISC CONTRIBUTIONS	310.79	0.00	0.00	0.00	0.00	0.00	0.00%
421-699-244 TRANSFER IN EQUIPT/CO ALLOCATION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	164,783.63	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
Expenses							
421-861-000 MILEAGE	1,133.53	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000 EQUIPMENT	34,650.10	60,000.00	60,000.00	0.00	2,796.50	57,203.50	4.66%
421-980-000 MARINE AIRBOAT ACCESSORIES	1,056.65	0.00	0.00	0.00	3,545.95	-3,545.95	100.00%
421-981-000 MARINE AIRBOAT	123,294.22	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	160,134.50	60,000.00	60,000.00	0.00	6,342.45	53,657.55	10.57%
HOMELAND SECURITY Dept Total	4,649.13	0.00	0.00	0.00	-6,342.45	6,342.45	100.00%
Revenues Total	164,783.63	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
Expenses Fund Total	160,134.50	60,000.00	60,000.00	0.00	6,342.45	53,657.55	10.57%
Net (Rev/Exp)	4,649.13	0.00	0.00	0.00	-6,342.45	6,342.45	
Beginning/Adjusted Balance	4,649.13						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	6,342.45	-1,693.32			

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 262 HAZARD MITIGATION							
Fiscal Year 2016							
Department 421 HMGP							
Revenues							
421-501-000 FEMA GRANT	16,923.00	0.00	0.00	0.00	0.00	0.00	0.00%
421-699-101 TRANSFER IN GEN FUND	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	23,923.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
421-801-000 CONTRACTUAL-PLAN PREP.	23,300.98	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	23,300.98	0.00	0.00	0.00	0.00	0.00	0.00%
HMGP Dept Total	622.02	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	23,923.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	23,300.98	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	622.02	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	622.02						
	+	YTD Revenues	YTD Expenses			Current Fund Balance	
		0.00	0.00	=		622.02	

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 263 CONCEALED PISTOL LICENSING							
Fiscal Year 2016							
Department 215 CONTROL							
Revenues							
215-477-000							
APPLICATION FEE	14,274.00	30,000.00	30,000.00	4,140.00	10,438.00	19,562.00	34.79%
Revenues Total	14,274.00	30,000.00	30,000.00	4,140.00	10,438.00	19,562.00	34.79%
Expenses							
215-727-000							
SUPPLIES	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses Total	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
CONTROL Dept Total	14,274.00	0.00	0.00	4,140.00	10,438.00	-10,438.00	100.00%
Revenues Total	14,274.00	30,000.00	30,000.00	4,140.00	10,438.00	19,562.00	34.79%
Expenses Fund Total	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Net (Rev/Exp)	14,274.00	0.00	0.00	4,140.00	10,438.00	-10,438.00	
Beginning/Adjusted Balance	14,274.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		10,438.00	0.00	24,712.00	=		

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: March 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2016							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	21,778.76	32,120.00	32,120.00	0.00	2,994.20	29,125.80	9.32%
000-637-000 DAY REPORT (PA 511)	12,296.13	7,931.00	7,931.00	583.41	3,442.84	4,488.16	43.41%
000-699-101 TRANSFER IN-GENERAL FUND	25,292.00	17,000.00	17,000.00	0.00	4,250.00	12,750.00	25.00%
Revenues Total	59,366.89	57,051.00	57,051.00	583.41	10,687.04	46,363.96	18.73%
Dept Total	59,366.89	57,051.00	57,051.00	583.41	10,687.04	46,363.96	18.73%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	6,983.10	7,200.00	7,200.00	858.43	1,730.70	5,469.30	24.04%
355-704-020 HEALTH INSURANCE INCENTIVE	360.10	360.00	360.00	41.55	96.95	263.05	26.93%
355-704-030 DISABILITY PLAN	64.30	69.00	69.00	5.37	16.50	52.50	23.91%
355-704-040 SICK TIME PAYOUT	0.00	108.00	108.00	0.00	0.00	108.00	0.00%
355-705-000 SALARIES PART TIME	3,744.00	3,744.00	3,744.00	432.00	864.00	2,880.00	23.08%
355-710-000 WORKERS COMPENSATION	96.04	68.00	68.00	30.45	30.45	37.55	44.78%
355-711-000 HEALTH & DENTAL INSURANCE	46.68	27.00	27.00	3.66	10.98	16.02	40.67%
355-715-000 F.I.C.A.	848.54	873.00	873.00	102.23	206.96	666.04	23.71%
355-717-000 LIFE INSURANCE	7.65	8.00	8.00	0.63	1.93	6.07	24.13%
355-718-000 RETIREMENT	1,659.77	1,117.00	1,117.00	143.90	427.98	689.02	38.32%
Expenses Total	13,810.18	13,574.00	13,574.00	1,618.22	3,386.45	10,187.55	24.95%
CASE MGMT - SCREENING Dept Total	13,810.18	13,574.00	13,574.00	1,618.22	3,386.45	10,187.55	24.95%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	16,293.96	16,800.00	16,800.00	2,003.01	4,038.32	12,761.68	24.04%
357-704-020 HEALTH INSURANCE INCENTIVE	840.06	840.00	840.00	96.93	226.17	613.83	26.93%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
357-704-030 DISABILITY PLAN	150.33	160.00	160.00	12.54	38.51	121.49	24.07%
357-704-040 SICK TIME PAYOUT	0.00	252.00	252.00	0.00	0.00	252.00	0.00%
357-710-000 WORKERS COMPENSATION	146.19	159.00	159.00	46.80	46.80	112.20	29.43%
357-711-000 HEALTH & DENTAL INSURANCE	66.72	64.00	64.00	5.18	15.54	48.46	24.28%
357-715-000 F.I.C.A.	1,320.70	1,369.00	1,369.00	161.41	328.73	1,040.27	24.01%
357-717-000 LIFE INSURANCE	17.86	19.00	19.00	1.46	4.48	14.52	23.58%
357-718-000 RETIREMENT	3,866.93	2,606.00	2,606.00	335.77	998.60	1,607.40	38.32%
Expenses Total	22,702.75	22,269.00	22,269.00	2,663.10	5,697.15	16,571.85	25.58%
COMM SERVICE - WORK CREW Dept Total	22,702.75	22,269.00	22,269.00	2,663.10	5,697.15	16,571.85	25.58%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	15,518.02	15,999.00	15,999.00	1,907.60	3,845.98	12,153.02	24.04%
358-704-020 HEALTH INSURANCE INCENTIVE	799.76	800.00	800.00	92.28	215.32	584.68	26.92%
358-704-030 DISABILITY PLAN	143.13	152.00	152.00	11.94	36.67	115.33	24.13%
358-704-040 SICK TIME PAYOUT	0.00	240.00	240.00	0.00	0.00	240.00	0.00%
358-710-000 WORKERS COMPENSATION	139.23	152.00	152.00	44.57	44.57	107.43	29.32%
358-711-000 HEALTH & DENTAL INSURANCE	49.32	61.00	61.00	3.79	11.37	49.63	18.64%
358-715-000 F.I.C.A.	1,257.79	1,304.00	1,304.00	153.73	313.11	990.89	24.01%
358-717-000 LIFE INSURANCE	17.05	18.00	18.00	1.39	4.28	13.72	23.78%
358-718-000 RETIREMENT	3,682.68	2,482.00	2,482.00	319.78	951.03	1,530.97	38.32%
Expenses Total	21,606.98	21,208.00	21,208.00	2,535.08	5,422.33	15,785.67	25.57%
COMM SERVICE - DAY REPORTING Dept Total	21,606.98	21,208.00	21,208.00	2,535.08	5,422.33	15,785.67	25.57%
Revenues Total	59,366.89	57,051.00	57,051.00	583.41	10,687.04	46,363.96	18.73%
Expenses Fund Total	58,119.91	57,051.00	57,051.00	6,816.40	14,505.93	42,545.07	25.43%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	1,246.98	0.00	0.00	-6,232.99	-3,818.89	3,818.89	
Beginning/Adjusted Balance							
1,289.36	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		10,687.04		14,505.93		-2,529.53	

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2016							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	12,706.59	12,000.00	12,000.00	937.29	2,909.27	9,090.73	24.24%
Revenues Total	12,706.59	12,000.00	12,000.00	937.29	2,909.27	9,090.73	24.24%
Expenses							
362-957-000							
TRAINING	17,622.86	16,000.00	16,000.00	2,251.45	3,085.45	12,914.55	19.28%
Expenses Total	17,622.86	16,000.00	16,000.00	2,251.45	3,085.45	12,914.55	19.28%
OTHER CORR ACTIVITY/TRAINING	-4,916.27	-4,000.00	-4,000.00	-1,314.16	-176.18	-3,823.82	4.40%
Dept Total							
Revenues Total	12,706.59	12,000.00	12,000.00	937.29	2,909.27	9,090.73	24.24%
Expenses Fund Total	17,622.86	16,000.00	16,000.00	2,251.45	3,085.45	12,914.55	19.28%
Net (Rev/Exp)	-4,916.27	-4,000.00	-4,000.00	-1,314.16	-176.18	-3,823.82	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
39,906.93	+	2,909.27	-	3,085.45	=	39,730.75	

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2016							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSECUTOR 15%	28,028.01	20,000.00	20,000.00	151,205.94	156,455.94	-136,455.94	782.28%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	0.00	0.00	0.00	7.50	-7.50	100.00%
Revenues Total	28,028.01	20,000.00	20,000.00	151,205.94	156,463.44	-136,463.44	782.32%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	119,616.50	20,000.00	20,000.00	36,488.46	5,110.00	14,890.00	25.55%
Expenses Total	119,616.50	20,000.00	20,000.00	36,488.46	5,110.00	14,890.00	25.55%
PROSECUTOR Dept Total	-91,588.49	0.00	0.00	114,717.48	151,353.44	-151,353.44	100.00%
Department 255 CRIME VICTIM							
Expenses							
255-800-000							
VICTIMS SERVICES/236	4.20	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4.20	0.00	0.00	0.00	0.00	0.00	0.00%
CRIME VICTIM Dept Total	4.20	0.00	0.00	0.00	0.00	0.00	0.00%
Department 302 SHERIFF							
Revenues							
302-650-000							
DRUG FORF SHERIFF 85%	0.00	0.00	0.00	0.00	42.50	-42.50	100.00%
Revenues Total	0.00	0.00	0.00	0.00	42.50	-42.50	100.00%
SHERIFF Dept Total	0.00	0.00	0.00	0.00	42.50	-42.50	100.00%
Revenues Total	28,028.01	20,000.00	20,000.00	151,205.94	156,505.94	-136,505.94	782.53%
Expenses Fund Total	119,620.70	20,000.00	20,000.00	36,488.46	5,110.00	14,890.00	25.55%
Net (Rev/Exp)	-91,592.69	0.00	0.00	114,717.48	151,395.94	-151,395.94	
Beginning/Adjusted Balance	56,344.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		156,505.94	5,110.00	=		207,740.58	

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 269 LAW LIBRARY							
Fiscal Year 2016							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,303.31	6,500.00	6,500.00	531.73	1,063.46	5,436.54	16.36%
Expenses Total	6,303.31	6,500.00	6,500.00	531.73	1,063.46	5,436.54	16.36%
CONTROL Dept Total	196.69	0.00	0.00	-531.73	-1,063.46	1,063.46	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	6,303.31	6,500.00	6,500.00	531.73	1,063.46	5,436.54	16.36%
Net (Rev/Exp)	196.69	0.00	0.00	-531.73	-1,063.46	1,063.46	
Beginning/Adjusted Balance	15,652.26	0.00	1,063.46	14,588.80			

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 285 MICHIGAN JUSTICE TRAINING							
Fiscal Year 2016							
Department 320 CONTROL							
Revenues							
320-545-000							
MICHIGAN JUSTICE TRAINING (PA 302)	4,787.28	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	4,787.28	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses							
320-862-000							
MEALS & LODGING	435.67	700.00	700.00	0.00	0.00	700.00	0.00%
320-954-000							
EDUCATION & TRAINING	8,356.62	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	8,792.29	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00%
CONTROL Dept Total	-4,005.01	-1,700.00	-1,700.00	0.00	0.00	-1,700.00	0.00%
Revenues Total	4,787.28	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Fund Total	8,792.29	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00%
Net (Rev/Exp)	-4,005.01	-1,700.00	-1,700.00	0.00	0.00	-1,700.00	
Beginning/Adjusted Balance	5,709.85						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	5,709.85	=		

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: March 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Fiscal Year 2016							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	209,687.49	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
663-611-000 DSS CLIENT PAYMENTS	31,050.24	30,000.00	30,000.00	3,389.67	6,541.56	23,458.44	21.81%
663-687-000 REFUNDS	2,726.00	0.00	0.00	2,647.93	2,647.93	-2,647.93	100.00%
663-699-101 OPERATING TRANSFER IN-GENERAL	300,000.00	250,000.00	250,000.00	0.00	62,500.00	187,500.00	25.00%
Revenues Total	543,463.73	580,000.00	580,000.00	6,037.60	71,689.49	508,310.51	12.36%
Expenses							
663-841-000 IN HOME PROGRAM	66,834.63	70,000.00	70,000.00	5,796.69	12,944.33	57,055.67	18.49%
663-842-000 SUPER. FOSTER CARE PAY.	215,959.31	275,000.00	275,000.00	18,398.14	35,528.05	239,471.95	12.92%
663-843-000 PURCHASED INSTITUTIONAL CARE	375,718.40	300,000.00	300,000.00	29,016.91	19,872.43	280,127.57	6.62%
663-845-000 INDEPENDENT LIVING SUPERVISED	5,704.09	15,000.00	15,000.00	0.00	106.35	14,893.65	0.71%
Expenses Total	664,216.43	660,000.00	660,000.00	53,211.74	68,451.16	591,548.84	10.37%
CONTROL Dept Total	-120,752.70	-80,000.00	-80,000.00	-47,174.14	3,238.33	-83,238.33	-4.05%
Revenues Total	543,463.73	580,000.00	580,000.00	6,037.60	71,689.49	508,310.51	12.36%
Expenses Fund Total	664,216.43	660,000.00	660,000.00	53,211.74	68,451.16	591,548.84	10.37%
Net (Rev/Exp)	-120,752.70	-80,000.00	-80,000.00	-47,174.14	3,238.33	-83,238.33	
Beginning/Adjusted Balance	7,883.99						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		71,689.49	68,451.16	=	11,122.32		

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 290 DEPT OF HUMAN SERVICES BOARD							
Fiscal Year 2016							
Department 670 CONTROL							
Revenues							
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
Revenues Total	9,000.00	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
Expenses							
670-700-000							
EXPENDITURE CONTROL	-832.98	0.00	0.00	0.00	0.00	0.00	0.00%
670-703-000							
DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	1,927.53	5,782.47	25.00%
670-720-000							
DHS BOARD EXPENSES	590.04	750.00	750.00	49.17	147.51	602.49	19.67%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	44.00	115.00	115.00	0.00	0.00	115.00	0.00%
670-900-000							
RESIDENT COUNTY HOSPITAL PROGRA	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	7,511.18	13,575.00	13,575.00	691.68	2,075.04	11,499.96	15.29%
CONTROL Dept Total	1,488.82	-4,575.00	-4,575.00	-691.68	174.96	-4,749.96	-3.82%
Revenues Total	9,000.00	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
Expenses Fund Total	7,511.18	13,575.00	13,575.00	691.68	2,075.04	11,499.96	15.29%
Net (Rev/Exp)	1,488.82	-4,575.00	-4,575.00	-691.68	174.96	-4,749.96	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	34,853.41	2,250.00	2,075.04	= 35,028.37			

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: March 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2016							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	19,716,053.26	18,169,175.00	18,169,175.00	1,717,694.37	5,150,473.21	13,018,701.79	28.35%
671-665-000 INTEREST EARNINGS INVESTMENT	7,416.17	2,000.00	2,000.00	251.47	806.67	1,193.33	40.33%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	758,147.75	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00%
Revenues Total	20,481,617.18	18,351,175.00	18,351,175.00	1,717,945.84	5,151,279.88	13,199,895.12	28.07%
Expenses							
671-700-000 EXPENDITURE CONTROL	21,063,470.21	18,424,072.00	18,424,072.00	1,712,467.79	5,490,170.08	12,933,901.92	29.80%
Expenses Total	21,063,470.21	18,424,072.00	18,424,072.00	1,712,467.79	5,490,170.08	12,933,901.92	29.80%
CONTROL Dept Total	-581,853.03	-72,897.00	-72,897.00	5,478.05	-338,890.20	265,993.20	464.89%
Revenues Total	20,481,617.18	18,351,175.00	18,351,175.00	1,717,945.84	5,151,279.88	13,199,895.12	28.07%
Expenses Fund Total	21,063,470.21	18,424,072.00	18,424,072.00	1,712,467.79	5,490,170.08	12,933,901.92	29.80%
Net (Rev/Exp)	-581,853.03	-72,897.00	-72,897.00	5,478.05	-338,890.20	265,993.20	
Beginning/Adjusted Balance	2,425,010.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,151,279.88	5,490,170.08	2,086,119.99	=		

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 292 CHILD CARE							
Fiscal Year 2016							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY	20,487.78	27,317.00	27,317.00	0.00	0.00	27,317.00	0.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	81,347.98	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00%
662-563-000							
BASIC GRANT - STATE	11,250.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-611-000							
ADOPTION SUBSIDY	28.14	500.00	500.00	9.38	260.94	239.06	52.19%
662-611-001							
COURT SOCIAL SECURITY	8,555.00	7,500.00	7,500.00	10.00	30.00	7,470.00	0.40%
662-611-004							
COUNTY WARD	14,692.85	12,000.00	12,000.00	810.35	3,571.29	8,428.71	29.76%
662-620-000							
COLLECTION FEES FAMILY DIVISION	5,108.92	6,000.00	6,000.00	478.66	1,038.94	4,961.06	17.32%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	3,774.90	4,000.00	4,000.00	857.00	2,105.00	1,895.00	52.63%
662-677-001							
INTENSE PROBATION IHC	46,881.10	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
662-677-002							
S.T.O.P. INC	3,810.48	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
662-677-003							
JUVENILE ISD - INC	9,652.23	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00%
662-677-004							
JUV COMP & CULTURE IHC	17,713.82	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-680-000							
IN HOME COUNSELING ETC.	1,582.98	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-691-000							
MISCELLANEOUS REVENUE	18.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-699-101							
TRANSFER IN - GENERAL FUND	475,000.00	475,000.00	475,000.00	0.00	118,750.00	356,250.00	25.00%
Revenues Total	699,904.18	731,817.00	731,817.00	2,165.39	125,756.17	606,060.83	17.18%
Expenses							
662-704-000							
SALARIES PERMANENT	174,118.99	215,688.00	215,688.00	19,357.25	47,363.42	168,324.58	21.96%
662-704-020							
HEALTH INSURANCE INCENTIVE	2,138.37	2,000.00	2,000.00	369.21	861.49	1,138.51	43.07%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-704-030 DISABILITY	1,940.39	1,953.00	1,953.00	162.77	486.05	1,466.95	24.89%
662-704-040 UNUSED SICK PAYOUT	1,345.18	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
662-704-050 SICK/VAC PAYOUT	2,359.76	0.00	0.00	0.00	0.00	0.00	0.00%
662-705-000 SALARIES TEMPORARY	9,353.54	0.00	0.00	0.00	0.00	0.00	0.00%
662-706-000 SALARIES - OVERTIME	2,600.00	2,600.00	2,600.00	300.00	700.00	1,900.00	26.92%
662-710-000 WORKERS COMPENSATION	1,461.41	1,937.00	1,937.00	324.59	324.59	1,612.41	16.76%
662-711-000 HEALTH & DENTAL INSURANCE	46,967.81	57,101.00	57,101.00	4,402.90	12,121.36	44,979.64	21.23%
662-715-000 F.I.C.A.	15,984.44	16,821.00	16,821.00	1,728.84	4,167.79	12,653.21	24.78%
662-717-000 LIFE INSURANCE	257.91	261.00	261.00	21.76	65.28	195.72	25.01%
662-718-000 RETIREMENT	20,948.84	24,316.00	24,316.00	1,874.34	5,246.06	19,069.94	21.57%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,222.49	1,200.00	1,200.00	46.62	107.59	1,092.41	8.97%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	15,000.00	15,000.00	15,000.00	5,625.00	5,625.00	9,375.00	37.50%
662-801-002 TRUENCY IN HOME	14,685.12	14,300.00	14,300.00	5,506.86	5,506.86	8,793.14	38.51%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	15,545.00	20,000.00	20,000.00	2,410.00	5,070.00	14,930.00	25.35%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	45.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	86,979.85	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	24,866.40	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	118,568.52	130,000.00	130,000.00	25,184.56	46,218.40	83,781.60	35.55%
662-843-001 WORK WEEKEND PROGRAM	2,473.66	5,000.00	5,000.00	980.00	1,540.00	3,460.00	30.80%
662-844-000 OTHER COUNTY-DETENTION	48,060.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
662-845-000 INDEPENDENT LIVING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-846-000 IN HOME CARE - INTENSIVE PROBATION	2,747.37	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,280.00	4,000.00	4,000.00	100.00	175.00	3,825.00	4.38%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00%
662-846-004 IN HOME - S.T.O.P THERAPY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	450.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
662-846-008 IN-HOME PROGRAM COUNSELING	1,273.84	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-847-000 INTENSE (DRUG TESTING)	300.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	3,730.12	7,500.00	7,500.00	125.00	325.00	7,175.00	4.33%
662-850-000 RURAL DETENTION SUPPORT SERVICE:	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-851-000 TELEPHONE	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
662-851-010 CELLULAR PHONE	327.79	350.00	350.00	0.00	168.32	181.68	48.09%
662-861-000 TRAVEL	3,309.30	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
662-910-000 INSURANCE & BONDS	888.73	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	682.63	100.00	100.00	0.00	112.40	-12.40	112.40%
662-957-000 EMPLOYEE TRAINING	165.18	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	622,077.64	840,977.00	840,977.00	68,519.70	136,184.61	704,792.39	16.19%
PROBATE Dept Total	77,826.54	-109,160.00	-109,160.00	-66,354.31	-10,428.44	-98,731.56	9.55%
Revenues Total	699,904.18	731,817.00	731,817.00	2,165.39	125,756.17	606,060.83	17.18%
Expenses Fund Total	622,077.64	840,977.00	840,977.00	68,519.70	136,184.61	704,792.39	16.19%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	77,826.54	-109,160.00	-109,160.00	-66,354.31	-10,428.44	-98,731.56	
Beginning/Adjusted Balance							
200,037.43	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		125,756.17	136,184.61	189,608.99			

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2016							
Department 689 CONTROL							
Revenues							
689-691-000							
MISCELLANEOUS REVENUE	2,839.34	0.00	0.00	0.00	0.00	0.00	0.00%
689-699-101							
OPERATING TRANSFERS IN-GENERAL	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
689-699-295							
TRANSFER IN VOTED VETERANS	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Revenues Total	34,839.34	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	34,889.98	40,000.00	40,000.00	2,378.25	13,172.49	26,827.51	32.93%
Expenses Total	34,889.98	40,000.00	40,000.00	2,378.25	13,172.49	26,827.51	32.93%
CONTROL Dept Total	-50.64	0.00	0.00	-2,378.25	-13,172.49	13,172.49	100.00%
Revenues Total	34,839.34	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses Fund Total	34,889.98	40,000.00	40,000.00	2,378.25	13,172.49	26,827.51	32.93%
Net (Rev/Exp)	-50.64	0.00	0.00	-2,378.25	-13,172.49	13,172.49	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	13,172.49	-13,172.49			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 294 VETERANS TRUST							
Fiscal Year 2016							
Department 684 CONTROL							
Revenues							
684-562-000							
STATE REIMBURSEMENT	0.00	15,000.00	15,000.00	2,473.39	2,473.39	12,526.61	16.49%
Revenues Total	0.00	15,000.00	15,000.00	2,473.39	2,473.39	12,526.61	16.49%
Expenses							
684-953-000							
ADMINISTRATIVE EXPENSES	84.98	0.00	0.00	0.00	0.00	0.00	0.00%
684-958-000							
VETERAN EXPENDITURE PAYMENT	1,284.00	14,000.00	14,000.00	0.00	1,600.00	12,400.00	11.43%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	2,368.98	15,000.00	15,000.00	0.00	1,600.00	13,400.00	10.67%
CONTROL Dept Total	-2,368.98	0.00	0.00	2,473.39	873.39	-873.39	100.00%
Revenues Total	0.00	15,000.00	15,000.00	2,473.39	2,473.39	12,526.61	16.49%
Expenses Fund Total	2,368.98	15,000.00	15,000.00	0.00	1,600.00	13,400.00	10.67%
Net (Rev/Exp)	-2,368.98	0.00	0.00	2,473.39	873.39	-873.39	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,732.72	+	2,473.39	-	1,600.00	=	18,606.11	

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 295 VOTED VETERANS							
Fiscal Year 2016							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	0.00	248,481.00	248,481.00	-151.41	-257.82	248,738.82	0.10%
446-402-891							
CURRENT TAX WIND REVENUE	0.00	46,919.00	46,919.00	0.00	0.00	46,919.00	0.00%
446-539-000							
VETERANS STATE GRANT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
446-665-000							
INTEREST REVENUE	12.88	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
446-698-101							
ADVANCE FROM GEN FUND	34,500.09	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	44,512.97	296,400.00	296,400.00	-151.41	-257.82	296,657.82	-0.09%
Expenses							
446-700-000							
WAGE/FRINGE HD	0.00	104,497.00	104,497.00	0.00	0.00	104,497.00	0.00%
446-727-000							
SUPPLIES	0.00	852.00	852.00	0.00	0.00	852.00	0.00%
446-802-000							
LEGAL	0.00	0.00	0.00	88.28	88.28	-88.28	100.00%
446-809-000							
MEMBERSHIP AND SUBSCRIPTIONS	0.00	55.00	55.00	0.00	0.00	55.00	0.00%
446-833-000							
VETERANS BURIAL	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
446-851-000							
PHONE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
446-861-000							
MILEAGE	0.00	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00%
446-865-910							
LIABILITY INSURANCE	0.00	569.00	569.00	0.00	0.00	569.00	0.00%
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	10,303.00	10,303.00	0.00	0.00	10,303.00	0.00%
446-901-000							
ADVERTISING	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
446-934-000							
EQUIPMENT MAINTENANCE	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
446-935-000							
OFFICE FURNITURE/EQUIPMENT	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
446-940-000							
SPACE RENT	0.00	4,629.00	4,629.00	0.00	0.00	4,629.00	0.00%

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
446-957-000 TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
446-981-000 VETERANS VAN	9,348.09	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
446-999-000 TRANSFER OUT - HEALTH DEPT	29,689.96	0.00	0.00	0.00	0.00	0.00	0.00%
446-999-101 INDIRECT COST	0.00	29,848.00	29,848.00	0.00	0.00	29,848.00	0.00%
446-999-293 TRANSFER SOLDIERS RELIEF	424.34	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses Total	39,462.39	252,353.00	252,353.00	88.28	88.28	252,264.72	0.03%
CONTROL Dept Total	5,050.58	44,047.00	44,047.00	-239.69	-346.10	44,393.10	-0.79%
Revenues Total	44,512.97	296,400.00	296,400.00	-151.41	-257.82	296,657.82	-0.09%
Expenses Fund Total	39,462.39	252,353.00	252,353.00	88.28	88.28	252,264.72	0.03%
Net (Rev/Exp)	5,050.58	44,047.00	44,047.00	-239.69	-346.10	44,393.10	
Beginning/Adjusted Balance	5,050.58						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-257.82	88.28	4,704.48	=		

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: March 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Fiscal Year 2016							
Department 446 CONTROL							
Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	689,387.21	706,426.00	706,426.00	-264.46	-447.42	706,873.42	0.06%
446-402-891 CURRENT TAX WIND REVENUE	88,547.62	132,670.00	132,670.00	0.00	0.00	132,670.00	0.00%
446-665-000 INTEREST REVENUE	10,435.60	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	788,370.43	844,096.00	844,096.00	-264.46	-447.42	844,543.42	-0.05%
Expenses							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	29,133.00	29,133.00	0.00	0.00	29,133.00	0.00%
446-964-000 REFUNDS & REBATES	1,610.61	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
446-999-000 TRANSFER OUT - VILLAGES	138,495.90	152,000.00	152,000.00	0.00	136,168.16	15,831.84	89.58%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	866,737.15	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00%
Expenses Total	1,006,843.66	682,133.00	682,133.00	0.00	136,168.16	545,964.84	19.96%
CONTROL Dept Total	-218,473.23	161,963.00	161,963.00	-264.46	-136,615.58	298,578.58	-84.35%
Revenues Total	788,370.43	844,096.00	844,096.00	-264.46	-447.42	844,543.42	-0.05%
Expenses Fund Total	1,006,843.66	682,133.00	682,133.00	0.00	136,168.16	545,964.84	19.96%
Net (Rev/Exp)	-218,473.23	161,963.00	161,963.00	-264.46	-136,615.58	298,578.58	
Beginning/Adjusted Balance	1,613,240.27						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-447.42	136,168.16	=	1,476,624.69		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2016							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	286,784.90	294,000.00	294,000.00	-110.03	-186.12	294,186.12	0.06%
672-402-891							
CURRENT TAX WIND REVENUE	36,841.27	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00%
672-665-000							
INTEREST REVENUE	775.07	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Revenues Total	324,401.24	350,000.00	350,000.00	-110.03	-186.12	350,186.12	-0.05%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	223,404.50	233,773.00	233,773.00	0.00	67,818.25	165,954.75	29.01%
672-700-020							
EXTRA HOME DELIVERED MEALS	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	875.00	2,625.00	25.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	0.00	2,460.50	7,381.50	25.00%
672-707-000							
SALARIES - PER DIEM	475.00	250.00	250.00	0.00	0.00	250.00	0.00%
672-715-000							
F.I.C.A.	36.36	20.00	20.00	0.00	-0.01	20.01	-0.05%
672-964-000							
REFUNDS & REBATES	670.07	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
672-980-100							
HDC REPLACEMENT FREEZER	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	270,927.93	275,885.00	275,885.00	0.00	76,153.74	199,731.26	27.60%
HUMAN DEV COMM Dept Total	53,473.31	74,115.00	74,115.00	-110.03	-76,339.86	150,454.86	-103.00%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	352.00	1,000.00	1,000.00	0.00	80.00	920.00	8.00%
673-700-080							
GERIATRIC PROGRAM	31,738.00	33,340.00	33,340.00	0.00	0.00	33,340.00	0.00%
673-700-120							
OTHER	8,272.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	40,362.00	43,340.00	43,340.00	0.00	80.00	43,260.00	0.18%
HEALTH DEPT Dept Total	40,362.00	43,340.00	43,340.00	0.00	80.00	43,260.00	0.18%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030 REGION VII AGENCY DUES	3,402.00	3,500.00	3,500.00	0.00	3,402.00	98.00	97.20%
674-700-100 TRIAD	477.36	500.00	500.00	0.00	0.00	500.00	0.00%
674-707-000 SALARIES - PER DIEM	1,325.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-715-000 FICA	101.36	100.00	100.00	0.00	0.00	100.00	0.00%
674-861-000 TRAVEL	933.03	1,000.00	1,000.00	58.08	58.08	941.92	5.81%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	12,121.00	12,121.00	0.00	0.00	12,121.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-999-101 INDIRECT COSTS	1,507.00	1,747.00	1,747.00	0.00	436.75	1,310.25	25.00%
Expenses Total	9,745.75	21,968.00	21,968.00	58.08	3,896.83	18,071.17	17.74%
SENIOR CITIZENS OTHER Dept Total	9,745.75	21,968.00	21,968.00	58.08	3,896.83	18,071.17	17.74%
Revenues Total	324,401.24	350,000.00	350,000.00	-110.03	-186.12	350,186.12	-0.05%
Expenses Fund Total	321,035.68	341,193.00	341,193.00	58.08	80,130.57	261,062.43	23.49%
Net (Rev/Exp)	3,365.56	8,807.00	8,807.00	-168.11	-80,316.69	89,123.69	

Beginning/Adjusted Balance	30,528.24	+	YTD Revenues	-186.12	-	YTD Expenses	80,130.57	=	Current Fund Balance	-49,788.45
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BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2016							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	358,480.00	367,394.00	367,394.00	-137.54	-232.67	367,626.67	0.06%
671-402-891							
CURRENT TAX WIND REVENUE	46,051.26	68,999.00	68,999.00	0.00	0.00	68,999.00	0.00%
671-665-000							
INTEREST REVENUE	7,087.92	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	411,619.18	441,393.00	441,393.00	-137.54	-232.67	441,625.67	-0.05%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	192,173.76	200,000.00	200,000.00	16,018.72	46,241.44	153,758.56	23.12%
671-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	15,152.00	15,152.00	0.00	0.00	15,152.00	0.00%
671-964-000							
REFUNDS & REBATES	837.61	500.00	500.00	0.00	0.00	500.00	0.00%
671-999-101							
INDIRECT COSTS - MCF	1,507.00	1,376.00	1,376.00	0.00	344.00	1,032.00	25.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	758,147.75	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
Expenses Total	952,666.12	367,028.00	367,028.00	16,018.72	46,585.44	320,442.56	12.69%
CONTROL Dept Total	-541,046.94	74,365.00	74,365.00	-16,156.26	-46,818.11	121,183.11	-62.96%
Revenues Total	411,619.18	441,393.00	441,393.00	-137.54	-232.67	441,625.67	-0.05%
Expenses Fund Total	952,666.12	367,028.00	367,028.00	16,018.72	46,585.44	320,442.56	12.69%
Net (Rev/Exp)	-541,046.94	74,365.00	74,365.00	-16,156.26	-46,818.11	121,183.11	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	775,737.92	+ -232.67	- 46,585.44	=	728,919.81		

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 352 PENSION OBLIGATION BOND DEBT							
Fiscal Year 2016							
Department 536 CONTROL							
Revenues							
536-699-000							
TRANSFER IN OTHER FUNDS	0.00	489,675.00	489,675.00	0.00	0.00	489,675.00	0.00%
Revenues Total	0.00	489,675.00	489,675.00	0.00	0.00	489,675.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	270,000.00	270,000.00	0.00	0.00	270,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	0.00	219,675.00	219,675.00	0.00	0.00	219,675.00	0.00%
Expenses Total	0.00	489,675.00	489,675.00	0.00	0.00	489,675.00	0.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.00	489,675.00	489,675.00	0.00	0.00	489,675.00	0.00%
Expenses Fund Total	0.00	489,675.00	489,675.00	0.00	0.00	489,675.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2016							
Department 536 CONTROL							
Revenues							
536-665-000							
INTEREST EARNED	11.66	20.00	20.00	0.00	0.00	20.00	0.00%
536-699-101							
TRANSFER IN GENERAL FUND	71,564.00	75,568.00	75,568.00	0.00	18,892.00	56,676.00	25.00%
Revenues Total	71,575.66	75,588.00	75,588.00	0.00	18,892.00	56,696.00	24.99%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	35,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	35,825.00	34,838.00	34,838.00	0.00	0.00	34,838.00	0.00%
536-998-000							
PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	750.00	0.00%
Expenses Total	71,575.00	75,588.00	75,588.00	0.00	0.00	75,588.00	0.00%
CONTROL Dept Total	0.66	0.00	0.00	0.00	18,892.00	-18,892.00	100.00%
Revenues Total	71,575.66	75,588.00	75,588.00	0.00	18,892.00	56,696.00	24.99%
Expenses Fund Total	71,575.00	75,588.00	75,588.00	0.00	0.00	75,588.00	0.00%
Net (Rev/Exp)	0.66	0.00	0.00	0.00	18,892.00	-18,892.00	
Beginning/Adjusted Balance	0.66						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,892.00	0.00	18,892.66	=		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: March 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2016							
Department 536 CONTROL							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	429,249.98	428,603.00	428,603.00	0.00	390,723.43	37,879.57	91.16%
Revenues Total	429,249.98	428,603.00	428,603.00	0.00	390,723.43	37,879.57	91.16%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	345,000.00	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	84,249.98	78,603.00	78,603.00	0.00	40,723.43	37,879.57	51.81%
Expenses Total	429,249.98	428,603.00	428,603.00	0.00	390,723.43	37,879.57	91.16%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	429,249.98	428,603.00	428,603.00	0.00	390,723.43	37,879.57	91.16%
Expenses Fund Total	429,249.98	428,603.00	428,603.00	0.00	390,723.43	37,879.57	91.16%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues 390,723.43	-	YTD Expenses 390,723.43	=	Current Fund Balance 0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2016							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,800.00	78,450.00	78,450.00	0.00	25,225.00	53,225.00	32.15%
Revenues Total	78,800.00	78,450.00	78,450.00	0.00	25,225.00	53,225.00	32.15%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
536-995-000							
INTEREST EXPENSE	78,800.00	50,450.00	50,450.00	25,225.00	25,225.00	25,225.00	50.00%
Expenses Total	78,800.00	78,450.00	78,450.00	25,225.00	25,225.00	53,225.00	32.15%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	-25,225.00	0.00	0.00	0.00%
Revenues Total	78,800.00	78,450.00	78,450.00	0.00	25,225.00	53,225.00	32.15%
Expenses Fund Total	78,800.00	78,450.00	78,450.00	25,225.00	25,225.00	53,225.00	32.15%
Net (Rev/Exp)	0.00	0.00	0.00	-25,225.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		25,225.00	25,225.00	=		0.00	

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Fiscal Year 2016							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	54,545.00	74,095.00	74,095.00	0.00	0.00	74,095.00	0.00%
Revenues Total	54,545.00	74,095.00	74,095.00	0.00	0.00	74,095.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	50,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
536-995-000							
INTEREST EXPENSE	4,545.00	4,095.00	4,095.00	0.00	0.00	4,095.00	0.00%
Expenses Total	54,545.00	74,095.00	74,095.00	0.00	0.00	74,095.00	0.00%
RICHVILLE WATER SYSTEM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
Revenues Total	54,545.00	74,095.00	74,095.00	0.00	0.00	74,095.00	0.00%
Expenses Fund Total	54,545.00	74,095.00	74,095.00	0.00	0.00	74,095.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		0.00	0.00	=	0.00		

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 381 STATE POLICE BLDG DEBT SVC							
Fiscal Year 2016							
Department 929 DEBT SERVICE							
Revenues							
929-540-000							
STATE LEASE PAYMENT	104,078.26	0.00	0.00	0.00	0.00	0.00	0.00%
929-665-000							
INTEREST EARNED	14.85	0.00	0.00	0.00	0.00	0.00	0.00%
929-699-470							
TRANS IN STATE POLICE CAPITAL EXP.	29,238.14	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	133,331.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
929-991-000							
PRINICIPAL PAYMENTS	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-995-000							
INTEREST EXPENDITURES	3,331.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	133,331.25	0.00	0.00	0.00	0.00	0.00	0.00%
DEBT SERVICE Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	133,331.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	133,331.25	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	0.00				
			-	YTD Expenses	0.00		
					=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 384 MILLINGTON SEWER DEBT SVC							
Fiscal Year 2016							
Department 536 MILLINGTON SEWER DEBT Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	16,200.00	5,263.00	5,263.00	112.50	112.50	5,150.50	2.14%
Revenues Total	16,200.00	5,263.00	5,263.00	112.50	112.50	5,150.50	2.14%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	15,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
536-995-000							
INTEREST EXPENSE	900.00	113.00	113.00	0.00	0.00	113.00	0.00%
536-998-000							
PAYING AGENT FEES	300.00	150.00	150.00	112.50	112.50	37.50	75.00%
Expenses Total	16,200.00	5,263.00	5,263.00	112.50	112.50	5,150.50	2.14%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	16,200.00	5,263.00	5,263.00	112.50	112.50	5,150.50	2.14%
Expenses Fund Total	16,200.00	5,263.00	5,263.00	112.50	112.50	5,150.50	2.14%
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	
		112.50	-	112.50	=	0.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2016							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	112,056.24	111,778.00	111,778.00	39,888.75	39,888.75	71,889.25	35.69%
Revenues Total	112,056.24	111,778.00	111,778.00	39,888.75	39,888.75	71,889.25	35.69%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	31,000.00	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00%
536-995-000							
INTEREST EXPENSE	81,056.24	79,778.00	79,778.00	0.00	0.00	79,778.00	0.00%
Expenses Total	112,056.24	111,778.00	111,778.00	0.00	0.00	111,778.00	0.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	39,888.75	39,888.75	-39,888.75	100.00%
Revenues Total	112,056.24	111,778.00	111,778.00	39,888.75	39,888.75	71,889.25	35.69%
Expenses Fund Total	112,056.24	111,778.00	111,778.00	0.00	0.00	111,778.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	39,888.75	39,888.75	-39,888.75	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		39,888.75	0.00	39,888.75			
		-	=				

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2016							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	144,287.50	148,463.00	148,463.00	0.00	106,731.25	41,731.75	71.89%
Revenues Total	144,287.50	148,463.00	148,463.00	0.00	106,731.25	41,731.75	71.89%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	84,287.50	83,463.00	83,463.00	41,731.25	41,731.25	41,731.75	50.00%
Expenses Total	144,287.50	148,463.00	148,463.00	106,731.25	106,731.25	41,731.75	71.89%
DENMARK TWP SEWER DEBT Dept	0.00	0.00	0.00	-106,731.25	0.00	0.00	0.00%
Total							
Revenues Total	144,287.50	148,463.00	148,463.00	0.00	106,731.25	41,731.75	71.89%
Expenses Fund Total	144,287.50	148,463.00	148,463.00	106,731.25	106,731.25	41,731.75	71.89%
Net (Rev/Exp)	0.00	0.00	0.00	-106,731.25	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		106,731.25	106,731.25	=		0.00	

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2016							
Department 929 CONTROLS							
Revenues							
929-402-000							
CURRENT TAX	747.91	0.00	0.00	0.00	245.44	-245.44	100.00%
929-665-000							
INTEREST EARNED	9,383.87	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Revenues Total	10,131.78	3,000.00	3,000.00	0.00	245.44	2,754.56	8.18%
Expenses							
929-964-000							
REFUNDS	2,149.41	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000							
PRINCIPAL PAYMENTS	1,100,000.00	1,120,000.00	1,120,000.00	0.00	0.00	1,120,000.00	0.00%
929-995-000							
INTEREST EXPENDITURES	55,725.00	23,800.00	23,800.00	0.00	0.00	23,800.00	0.00%
929-998-000							
PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	750.00	0.00%
Expenses Total	1,158,624.41	1,144,550.00	1,144,550.00	0.00	0.00	1,144,550.00	0.00%
CONTROLS Dept Total	-1,148,492.63	-1,141,550.00	-1,141,550.00	0.00	245.44	-1,141,795.44	-0.02%
Revenues Total	10,131.78	3,000.00	3,000.00	0.00	245.44	2,754.56	8.18%
Expenses Fund Total	1,158,624.41	1,144,550.00	1,144,550.00	0.00	0.00	1,144,550.00	0.00%
Net (Rev/Exp)	-1,148,492.63	-1,141,550.00	-1,141,550.00	0.00	245.44	-1,141,795.44	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,430,672.39	+	245.44	-	0.00	=	1,430,917.83

BUDGET STATUS REPORT

Fund 452 PENSION BOND ISSUANCE 2016

Tuscola County

Department 903 CONTROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 452 PENSION BOND ISSUANCE 2016							
Fiscal Year 2016							
Department 903 CONTROL							
Revenues							
903-400-000							
REVENUE CONTROL	0.00	8,800,000.00	8,800,000.00	141,600.00	141,600.00	8,658,400.00	1.61%
Revenues Total	0.00	8,800,000.00	8,800,000.00	141,600.00	141,600.00	8,658,400.00	1.61%
Expenses							
903-700-000							
EXPENDITURE CONTROL	0.00	8,800,000.00	8,800,000.00	0.00	0.00	8,800,000.00	0.00%
Expenses Total	0.00	8,800,000.00	8,800,000.00	0.00	0.00	8,800,000.00	0.00%
CONTROL Dept Total	0.00	0.00	0.00	141,600.00	141,600.00	-141,600.00	100.00%
Revenues Total	0.00	8,800,000.00	8,800,000.00	141,600.00	141,600.00	8,658,400.00	1.61%
Expenses Fund Total	0.00	8,800,000.00	8,800,000.00	0.00	0.00	8,800,000.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	141,600.00	141,600.00	-141,600.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		141,600.00	0.00	141,600.00			

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: March 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Fiscal Year 2016							
Department 267							
Expenses							
267-931-000							
BUILDING REPAIR & MAINT.	5,299.52	3,000.00	3,000.00	0.00	281.27	2,718.73	9.38%
267-932-000							
EQUIPMENT REPAIR & MAINT.	3,134.21	3,000.00	3,000.00	0.00	5,279.27	-2,279.27	175.98%
267-936-000							
GROUPS CARE & MAINT	6,565.00	10,000.00	10,000.00	1,900.00	2,990.00	7,010.00	29.90%
Expenses Total	14,998.73	16,000.00	16,000.00	1,900.00	8,550.54	7,449.46	53.44%
Dept Total	14,998.73	16,000.00	16,000.00	1,900.00	8,550.54	7,449.46	53.44%
Department 929 CAPITAL							
Revenues							
929-665-000							
INTEREST EARNED	734.71	200.00	200.00	0.00	0.00	200.00	0.00%
929-667-000							
RENT	0.00	22,800.00	22,800.00	1,900.00	5,700.00	17,100.00	25.00%
929-676-000							
REIMBURSEMENTS	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,829.71	23,000.00	23,000.00	1,900.00	5,700.00	17,300.00	24.78%
Expenses							
929-700-000							
EXPENDITURE CONTROL	1,278.28	0.00	0.00	0.00	0.00	0.00	0.00%
929-999-381							
TRANSFER OUT STATE POLICE DEBT	29,238.14	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	30,516.42	0.00	0.00	0.00	0.00	0.00	0.00%
CAPITAL Dept Total	-28,686.71	23,000.00	23,000.00	1,900.00	5,700.00	17,300.00	24.78%
Revenues Total	1,829.71	23,000.00	23,000.00	1,900.00	5,700.00	17,300.00	24.78%
Expenses Fund Total	45,515.15	16,000.00	16,000.00	1,900.00	8,550.54	7,449.46	53.44%
Net (Rev/Exp)	-43,685.44	7,000.00	7,000.00	0.00	-2,850.54	9,850.54	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	112,357.96	+	5,700.00	-	8,550.54	=	109,507.42

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: March 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2016							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	3,195.20	3,000.00	3,000.00	232.84	237.72	2,762.28	7.92%
Revenues Total	3,195.20	3,000.00	3,000.00	232.84	237.72	2,762.28	7.92%
Dept Total	3,195.20	3,000.00	3,000.00	232.84	237.72	2,762.28	7.92%
Department 929 MISC							
Revenues							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	649,448.00	400,000.00	400,000.00	0.00	100,000.00	300,000.00	25.00%
Revenues Total	649,448.00	400,000.00	400,000.00	0.00	100,000.00	300,000.00	25.00%
MISC Dept Total	649,448.00	400,000.00	400,000.00	0.00	100,000.00	300,000.00	25.00%
Department 931 COURTHOUSE							
Expenses							
931-015-002							
REPLACE BOILER	31,925.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-016-001							
COURTHOUSE MASONRY SEALING	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	31,925.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
COURTHOUSE Dept Total	31,925.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Department 932 JAIL							
Expenses							
932-014-003							
CARPET	3,978.50	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-005							
EMPLOYEE BREAK ROOM STOVE/CABIN	2,017.54	0.00	0.00	0.00	0.00	0.00	0.00%
932-015-003							
LIBRARY SKYLIGHT	3,437.10	0.00	0.00	0.00	0.00	0.00	0.00%
932-016-002							
JAIL SIDEWALK REPLACEMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	9,433.14	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
JAIL Dept Total	9,433.14	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Department 939 MECHANIC STORAGE BUILDING							
Expenses							
939-014-001							
ROOF	15,110.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	15,110.00	0.00	0.00	0.00	0.00	0.00	0.00%
MECHANIC STORAGE BUILDING Dept Total	15,110.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 939 MECHANIC STORAGE BUILDING

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues Total	652,643.20	403,000.00	403,000.00	232.84	100,237.72	302,762.28	24.87%
Expenses Fund Total	56,468.14	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Net (Rev/Exp)	596,175.06	383,000.00	383,000.00	232.84	100,237.72	282,762.28	
Beginning/Adjusted Balance	1,590,621.44	+	YTD Revenues	100,237.72	-	YTD Expenses	0.00
			=	Current Fund Balance		1,690,859.16	

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: March 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2016							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,275.00	10,000.00	10,000.00	3,595.00	8,085.00	1,915.00	80.85%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,784.04	35,000.00	35,000.00	5,277.45	20,840.28	14,159.72	59.54%
253-639-005 TITLE SEARCH FEE \$175	130,562.57	110,000.00	110,000.00	36,776.91	58,095.66	51,904.34	52.81%
253-645-004 PERSONAL VISIT FEE	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-645-005 PERSONAL VISIT FEE	17,915.00	15,000.00	15,000.00	4,270.00	8,735.10	6,264.90	58.23%
253-646-004 AUCTION PROCEEDS	282,580.72	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
253-665-000 INTEREST EARNED	4,237.24	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
253-691-000 MISC INCOME	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	480,389.57	474,300.00	474,300.00	49,919.36	95,756.04	378,543.96	20.19%
Expenses							
253-704-000 SALARIES-PERMANENT	32,041.08	33,088.00	62,039.00	3,913.32	7,459.66	54,579.34	12.02%
253-704-030 DISABILITY	288.60	315.00	590.00	26.24	75.22	514.78	12.75%
253-704-040 UNUSED SICK TIME PAYOUT	11.38	0.00	0.00	0.00	0.00	0.00	0.00%
253-705-000 SALARIES-TEMP	5,459.59	10,083.00	0.00	592.09	2,226.40	-2,226.40	100.00%
253-710-000 WORKERS COMPENSATION	312.91	384.00	552.00	110.95	110.95	441.05	20.10%
253-711-000 HEALTH & DENTAL INSURANCE	16,619.89	17,248.00	32,340.00	1,702.87	4,715.04	27,624.96	14.58%
253-715-000 FICA	2,845.30	3,303.00	4,746.00	339.98	738.46	4,007.54	15.56%
253-717-000 LIFE INSURANCE	58.22	62.00	117.00	5.19	14.87	102.13	12.71%
253-718-000 RETIREMENT	3,211.54	5,381.00	10,089.00	280.26	780.72	9,308.28	7.74%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
253-729-000 MICROFILM COSTS	5,539.98	0.00	0.00	0.00	0.00	0.00	0.00%
253-801-000 CONTRACTED SERVICES	20,212.79	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
253-801-010 TITLE CHECK FEES	78,720.12	60,000.00	60,000.00	3,501.52	21,384.14	38,615.86	35.64%
253-801-020 ATTORNEY FEES	9,302.20	3,000.00	3,000.00	700.00	875.00	2,125.00	29.17%
253-801-030 MAINTENANCE FEES	22,941.23	20,000.00	20,000.00	0.00	1,123.20	18,876.80	5.62%
253-964-000 REFUNDS & REBATES	133,019.12	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	20,000.00	87,886.00	87,886.00	0.00	0.00	87,886.00	0.00%
Expenses Total	350,583.95	450,750.00	491,359.00	11,172.42	39,503.66	451,855.34	8.04%
FORECLOSURE FUND Dept Total	129,805.62	23,550.00	-17,059.00	38,746.94	56,252.38	-73,311.38	-329.75%
Revenues Total	480,389.57	474,300.00	474,300.00	49,919.36	95,756.04	378,543.96	20.19%
Expenses Fund Total	350,583.95	450,750.00	491,359.00	11,172.42	39,503.66	451,855.34	8.04%
Net (Rev/Exp)	129,805.62	23,550.00	-17,059.00	38,746.94	56,252.38	-73,311.38	
Beginning/Adjusted Balance	446,209.15						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		95,756.04	39,503.66	=		502,461.53	

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 626 COMBINED REVOLVING TAX FUND							
Fiscal Year 2016							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	488,072.60	0.00	0.00	80,649.34	216,722.12	-216,722.12	100.00%
253-448-000							
COLLECTION FEES	185,597.79	0.00	0.00	30,343.90	67,062.24	-67,062.24	100.00%
253-665-000							
INTEREST EARNED	23,598.58	0.00	0.00	11,217.36	11,801.46	-11,801.46	100.00%
253-691-000							
MISCELLANEOUS INCOME	0.03	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	697,269.00	0.00	0.00	122,210.60	295,585.82	-295,585.82	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	1,493.12	0.00	0.00	75.15	204.94	-204.94	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	695,776.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	697,269.12	0.00	0.00	75.15	204.94	-204.94	100.00%
CONTROL Dept Total	-0.12	0.00	0.00	122,135.45	295,380.88	-295,380.88	100.00%
Revenues Total	697,269.00	0.00	0.00	122,210.60	295,585.82	-295,585.82	100.00%
Expenses Fund Total	697,269.12	0.00	0.00	75.15	204.94	-204.94	100.00%
Net (Rev/Exp)	-0.12	0.00	0.00	122,135.45	295,380.88	-295,380.88	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,679,040.13	+	295,585.82	-	204.94	=	5,974,421.01	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 676 MOTOR POOL FUND							
Fiscal Year 2016							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	6,045.02	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	6,045.02	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,053.88	1,000.00	1,000.00	23.44	69.73	930.27	6.97%
292-933-000							
VEHICLE REPAIRS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	1,053.88	1,500.00	1,500.00	23.44	69.73	1,430.27	4.65%
CHILD CARE VEHICLE Dept Total	4,991.14	3,500.00	3,500.00	-23.44	-69.73	3,569.73	-1.99%
Revenues Total	6,045.02	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Fund Total	1,053.88	1,500.00	1,500.00	23.44	69.73	1,430.27	4.65%
Net (Rev/Exp)	4,991.14	3,500.00	3,500.00	-23.44	-69.73	3,569.73	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
20,159.48	+	0.00	69.73	=	20,089.75		

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2016							
Department 871 CONTROL							
Revenues							
871-676-000							
REIMBURSEMENTS/REFUNDS	10,258.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
871-691-000							
MISCELLANEOUS INCOME	27,173.17	23,000.00	23,000.00	7,207.78	7,207.78	15,792.22	31.34%
Revenues Total	37,431.17	28,000.00	28,000.00	7,207.78	7,207.78	20,792.22	25.74%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	92,960.50	120,000.00	120,000.00	26,251.00	52,502.00	67,498.00	43.75%
871-914-000							
SETTLEMENT & CLAIMS	0.00	1,000.00	1,000.00	0.00	60.05	939.95	6.01%
Expenses Total	92,960.50	121,000.00	121,000.00	26,251.00	52,562.05	68,437.95	43.44%
CONTROL Dept Total	-55,529.33	-93,000.00	-93,000.00	-19,043.22	-45,354.27	-47,645.73	48.77%
Revenues Total	37,431.17	28,000.00	28,000.00	7,207.78	7,207.78	20,792.22	25.74%
Expenses Fund Total	92,960.50	121,000.00	121,000.00	26,251.00	52,562.05	68,437.95	43.44%
Net (Rev/Exp)	-55,529.33	-93,000.00	-93,000.00	-19,043.22	-45,354.27	-47,645.73	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
349,571.22	+	7,207.78	-	52,562.05	=	304,216.95	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: March 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2016							
Department 000							
Revenues							
000-676-000							
REFUNDS BLUE CROSS OVERPAYMENT	-37,125.13	0.00	0.00	0.00	37,125.13	-37,125.13	100.00%
000-677-000							
ACA FEE'S RETIREES	2,098.00	0.00	0.00	178.50	565.49	-565.49	100.00%
000-677-221							
HD ACA FEES	725.27	0.00	0.00	0.00	0.00	0.00	0.00%
000-678-221							
HD PCORI FEES	179.79	0.00	0.00	12.70	44.72	-44.72	100.00%
000-679-221							
HD REINSURANCE FEES	2,775.63	0.00	0.00	155.25	546.75	-546.75	100.00%
000-680-221							
HD STOP LOSS TAXES	1,278.54	0.00	0.00	116.38	451.88	-451.88	100.00%
000-699-101							
OPERATING TRANSFERS IN	2,045,250.82	0.00	0.00	199,507.44	557,928.71	-557,928.71	100.00%
Revenues Total	2,015,182.92	0.00	0.00	199,970.27	596,662.68	-596,662.68	100.00%
Dept Total	2,015,182.92	0.00	0.00	199,970.27	596,662.68	-596,662.68	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	29,606.29	0.00	0.00	4,420.79	10,413.89	-10,413.89	100.00%
Revenues Total	29,606.29	0.00	0.00	4,420.79	10,413.89	-10,413.89	100.00%
GENERAL FUND Dept Total	29,606.29	0.00	0.00	4,420.79	10,413.89	-10,413.89	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	5,124.70	0.00	0.00	606.88	1,419.00	-1,419.00	100.00%
Revenues Total	5,124.70	0.00	0.00	606.88	1,419.00	-1,419.00	100.00%
ROAD PATROL Dept Total	5,124.70	0.00	0.00	606.88	1,419.00	-1,419.00	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	67.86	0.00	0.00	0.00	9.08	-9.08	100.00%
Revenues Total	67.86	0.00	0.00	0.00	9.08	-9.08	100.00%
ARBELA TWP POLICE Dept Total	67.86	0.00	0.00	0.00	9.08	-9.08	100.00%
Department 218 DISPATCH							
Revenues							

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	10,355.08	0.00	0.00	1,462.29	3,412.01	-3,412.01	100.00%
Revenues Total	10,355.08	0.00	0.00	1,462.29	3,412.01	-3,412.01	100.00%
DISPATCH Dept Total	10,355.08	0.00	0.00	1,462.29	3,412.01	-3,412.01	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	284,528.60	0.00	0.00	29,847.24	105,930.92	-105,930.92	100.00%
Revenues Total	284,528.60	0.00	0.00	29,847.24	105,930.92	-105,930.92	100.00%
HEALTH DEPARTMENT Dept Total	284,528.60	0.00	0.00	29,847.24	105,930.92	-105,930.92	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	3,149.41	0.00	0.00	0.00	4.70	-4.70	100.00%
Revenues Total	3,149.41	0.00	0.00	0.00	4.70	-4.70	100.00%
Dept Total	3,149.41	0.00	0.00	0.00	4.70	-4.70	100.00%
Department 236 VICTIM SERVICES							
Revenues							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	1,338.12	0.00	0.00	669.06	1,561.14	-1,561.14	100.00%
Revenues Total	1,338.12	0.00	0.00	669.06	1,561.14	-1,561.14	100.00%
VICTIM SERVICES Dept Total	1,338.12	0.00	0.00	669.06	1,561.14	-1,561.14	100.00%
Department 255 VICTIMS OF CRIME							
Revenues							
255-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	1,070.88	0.00	0.00	535.44	1,249.36	-1,249.36	100.00%
Revenues Total	1,070.88	0.00	0.00	535.44	1,249.36	-1,249.36	100.00%
VICTIMS OF CRIME Dept Total	1,070.88	0.00	0.00	535.44	1,249.36	-1,249.36	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	1,863.98	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,863.98	0.00	0.00	0.00	0.00	0.00	0.00%
CHILD CARE FUND Dept Total	1,863.98	0.00	0.00	0.00	0.00	0.00	0.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	512.25	0.00	0.00	64.26	144.64	-144.64	100.00%
Revenues Total	512.25	0.00	0.00	64.26	144.64	-144.64	100.00%
Dept Total	512.25	0.00	0.00	64.26	144.64	-144.64	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	2,381,021.54	0.00	0.00	217,985.25	641,044.11	-641,044.11	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	52,763.46	0.00	0.00	7,758.75	18,213.89	-18,213.89	100.00%
881-700-002							
HD SHARE OF ALL FEES	859.27	0.00	0.00	0.00	0.00	0.00	0.00%
881-700-677							
ACA FEE PAYMENTS	22,485.67	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,457,129.94	0.00	0.00	225,744.00	659,258.00	-659,258.00	100.00%
CONTROL Dept Total	2,457,129.94	0.00	0.00	225,744.00	659,258.00	-659,258.00	100.00%
Revenues Total	2,352,800.09	0.00	0.00	237,576.23	720,807.42	-720,807.42	100.00%
Expenses Fund Total	2,457,129.94	0.00	0.00	225,744.00	659,258.00	-659,258.00	100.00%
Net (Rev/Exp)	-104,329.85	0.00	0.00	11,832.23	61,549.42	-61,549.42	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
127,843.94	+	720,807.42	-	659,258.00	=	189,393.36	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: March 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 711 CEMETARY TRUST										
Fiscal Year 2016										
Department 000										
Revenues										
000-665-000										
INTEREST EARNED	33.97	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	33.97	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses										
000-958-000										
CONTRIBUTIONS TO LOCAL UNITS	33.12	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	33.12	0.00	0.00	0.00	0.00	0.00	0.00%			
Dept Total	0.85	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	33.97	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Fund Total	33.12	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	0.85	0.00	0.00	0.00	0.00	0.00				
Beginning/Adjusted Balance	25.07									
	25.07	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	25.07

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 801 SPECIAL DRAIN							
Fiscal Year 2016							
Department 275 CONTROL							
Revenues							
275-400-000							
REVENUE CONTROL	377,359.96	0.00	0.00	0.00	774.82	-774.82	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	577,726.86	0.00	0.00	0.00	154,728.11	-154,728.11	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	11,048.02	0.00	0.00	0.00	4,238.77	-4,238.77	100.00%
275-665-000							
INTEREST REVENUE	8,116.61	0.00	0.00	382.01	789.73	-789.73	100.00%
275-699-000							
TRANSFER IN	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	100.00%
Revenues Total	974,251.45	0.00	0.00	382.01	170,531.43	-170,531.43	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	973,359.31	0.00	0.00	-8,883.13	126,035.79	-126,035.79	100.00%
275-999-000							
TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	975,472.31	0.00	0.00	-8,883.13	126,035.79	-126,035.79	100.00%
CONTROL Dept Total	-1,220.86	0.00	0.00	9,265.14	44,495.64	-44,495.64	100.00%
Revenues Total	974,251.45	0.00	0.00	382.01	170,531.43	-170,531.43	100.00%
Expenses Fund Total	975,472.31	0.00	0.00	-8,883.13	126,035.79	-126,035.79	100.00%
Net (Rev/Exp)	-1,220.86	0.00	0.00	9,265.14	44,495.64	-44,495.64	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,588,630.40	+	170,531.43	-	126,035.79	=	1,633,126.04	

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Period Ending Date: March 31, 2016

Department

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

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: March 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 824 NORTHWEST CONSTRUCTION										
Fiscal Year 2016										
Department 275 NORTHWEST CONSTRUCTION										
Revenues										
275-665-000 INTEREST EARNED	6,602.77	0.00	0.00	12.47	23.74	-23.74	100.00%			
Revenues Total	6,602.77	0.00	0.00	12.47	23.74	-23.74	100.00%			
Expenses										
275-700-000 EXPENSE	9,246.60	0.00	0.00	0.00	200,000.00	-200,000.00	100.00%			
Expenses Total	9,246.60	0.00	0.00	0.00	200,000.00	-200,000.00	100.00%			
NORTHWEST CONSTRUCTION Dept Total	-2,643.83	0.00	0.00	12.47	-199,976.26	199,976.26	100.00%			
Revenues Total	6,602.77	0.00	0.00	12.47	23.74	-23.74	100.00%			
Expenses Fund Total	9,246.60	0.00	0.00	0.00	200,000.00	-200,000.00	100.00%			
Net (Rev/Exp)	-2,643.83	0.00	0.00	12.47	-199,976.26	199,976.26				
Beginning/Adjusted Balance	721,789.99	+	YTD Revenues	23.74	-	YTD Expenses	200,000.00	=	Current Fund Balance	521,813.73

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: March 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 825 ALDER CREEK CONSTRUCTION							
Fiscal Year 2016							
Department 275							
Revenues							
275-400-000 REVENUE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	420.87	0.00	0.00	62.03	119.29	-119.29	100.00%
Revenues Total	10,420.87	0.00	0.00	62.03	119.29	-119.29	100.00%
Expenses							
275-700-000 EXPENSE	0.00	0.00	0.00	0.00	59.99	-59.99	100.00%
275-999-000 TRANSFER OUT	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	100.00%
Expenses Total	0.00	0.00	0.00	0.00	10,059.99	-10,059.99	100.00%
Dept Total	10,420.87	0.00	0.00	62.03	-9,940.70	9,940.70	100.00%
Revenues Total	10,420.87	0.00	0.00	62.03	119.29	-119.29	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	10,059.99	-10,059.99	100.00%
Net (Rev/Exp)	10,420.87	0.00	0.00	62.03	-9,940.70	9,940.70	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
364,636.01	+	119.29	-	10,059.99	=	354,695.31

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: March 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 827 REESE INTER CO CONST							
Fiscal Year 2016							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	34.15	0.00	0.00	4.90	9.34	-9.34	100.00%
Revenues Total	34.15	0.00	0.00	4.90	9.34	-9.34	100.00%
Expenses							
275-700-000							
EXPENSE	6,609.61	0.00	0.00	0.00	59.99	-59.99	100.00%
Expenses Total	6,609.61	0.00	0.00	0.00	59.99	-59.99	100.00%
Dept Total	-6,575.46	0.00	0.00	4.90	-50.65	50.65	100.00%
Revenues Total	34.15	0.00	0.00	4.90	9.34	-9.34	100.00%
Expenses Fund Total	6,609.61	0.00	0.00	0.00	59.99	-59.99	100.00%
Net (Rev/Exp)	-6,575.46	0.00	0.00	4.90	-50.65	50.65	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,349.27	+	9.34	-	59.99	=	17,298.62	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 828 SEB RIVER IC CONSTRUCTION							
Fiscal Year 2016							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	70.27	0.00	0.00	10.30	19.62	-19.62	100.00%
Revenues Total	70.27	0.00	0.00	10.30	19.62	-19.62	100.00%
Expenses							
275-700-000							
EXPENSE	5,288.53	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,288.53	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-5,218.26	0.00	0.00	10.30	19.62	-19.62	100.00%
Revenues Total	70.27	0.00	0.00	10.30	19.62	-19.62	100.00%
Expenses Fund Total	5,288.53	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-5,218.26	0.00	0.00	10.30	19.62	-19.62	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
34,182.16	+	19.62	-	0.00	=	34,201.78	

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2016							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	375.23	0.00	0.00	79.76	151.92	-151.92	100.00%
Revenues Total	375.23	0.00	0.00	79.76	151.92	-151.92	100.00%
Expenses							
275-700-000							
EXPENSE	19,292.60	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	19,292.60	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-18,917.37	0.00	0.00	79.76	151.92	-151.92	100.00%
Revenues Total	375.23	0.00	0.00	79.76	151.92	-151.92	100.00%
Expenses Fund Total	19,292.60	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-18,917.37	0.00	0.00	79.76	151.92	-151.92	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
254,410.22	+	151.92	-	0.00	=	254,562.14	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2016							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	417.54	0.00	0.00	94.54	180.21	-180.21	100.00%
Revenues Total	417.54	0.00	0.00	94.54	180.21	-180.21	100.00%
Expenses							
275-700-000							
EXPENSE	7,224.96	0.00	0.00	0.00	59.99	-59.99	100.00%
Expenses Total	7,224.96	0.00	0.00	0.00	59.99	-59.99	100.00%
Dept Total	-6,807.42	0.00	0.00	94.54	120.22	-120.22	100.00%
Revenues Total	417.54	0.00	0.00	94.54	180.21	-180.21	100.00%
Expenses Fund Total	7,224.96	0.00	0.00	0.00	59.99	-59.99	100.00%
Net (Rev/Exp)	-6,807.42	0.00	0.00	94.54	120.22	-120.22	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
300,685.62	+	180.21	-	59.99	=	300,805.84	

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2016							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	358,262.22	0.00	0.00	0.00	84,315.51	-84,315.51	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	86,388.37	0.00	0.00	0.00	20,235.72	-20,235.72	100.00%
275-665-000							
INTEREST EARNED	2,579.71	0.00	0.00	390.84	744.50	-744.50	100.00%
Revenues Total	447,230.30	0.00	0.00	390.84	105,295.73	-105,295.73	100.00%
Expenses							
275-700-000							
EXPENSE	20.98	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	70,875.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	350.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	421,245.98	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST DEBT Dept Total	25,984.32	0.00	0.00	390.84	105,295.73	-105,295.73	100.00%
Revenues Total	447,230.30	0.00	0.00	390.84	105,295.73	-105,295.73	100.00%
Expenses Fund Total	421,245.98	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	25,984.32	0.00	0.00	390.84	105,295.73	-105,295.73	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,375,274.11	+	105,295.73	-	0.00	=	1,480,569.84

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: March 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 855 ALDER CREEK DEBT RETIREMENT							
Fiscal Year 2016							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	66,561.05	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	4,139.96	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	325.36	0.00	0.00	0.00	38.70	-38.70	100.00%
Revenues Total	71,026.37	0.00	0.00	0.00	38.70	-38.70	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	102,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-31,773.63	0.00	0.00	0.00	38.70	-38.70	100.00%
Revenues Total	71,026.37	0.00	0.00	0.00	38.70	-38.70	100.00%
Expenses Fund Total	102,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-31,773.63	0.00	0.00	0.00	38.70	-38.70	
Beginning/Adjusted Balance							
	139,284.95	+	YTD Revenues	38.70	-	YTD Expenses	0.00
				=		Current Fund Balance	139,323.65

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: March 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2016							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	13.93	0.00	0.00	3.06	5.84	-5.84	100.00%
Revenues Total	13.93	0.00	0.00	3.06	5.84	-5.84	100.00%
Dept Total	13.93	0.00	0.00	3.06	5.84	-5.84	100.00%
Revenues Total	13.93	0.00	0.00	3.06	5.84	-5.84	100.00%
Net (Rev/Exp)	13.93	0.00	0.00	3.06	5.84	-5.84	
Beginning/Adjusted Balance							
9,783.89	+	YTD Revenues 5.84	-	YTD Expenses 0.00	=	Current Fund Balance 9,789.73	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: March 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 857 REESE INTERCOUNTY DEBT										
Fiscal Year 2016										
Department 275										
Revenues										
275-400-000 REVENUE	14.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	29,832.80	0.00	0.00	0.00	9,474.95	-9,474.95	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	2,834.77	0.00	0.00	0.00	566.60	-566.60	100.00%			
275-665-000 INTEREST EARNED	120.49	0.00	0.00	14.52	27.65	-27.65	100.00%			
Revenues Total	32,802.06	0.00	0.00	14.52	10,069.20	-10,069.20	100.00%			
Expenses										
275-700-000 EXPENSE	20.51	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	54,120.51	0.00	0.00	0.00	0.00	0.00	0.00%			
Dept Total	-21,318.45	0.00	0.00	14.52	10,069.20	-10,069.20	100.00%			
Revenues Total	32,802.06	0.00	0.00	14.52	10,069.20	-10,069.20	100.00%			
Expenses Fund Total	54,120.51	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-21,318.45	0.00	0.00	14.52	10,069.20	-10,069.20				
Beginning/Adjusted Balance	52,288.87	+	YTD Revenues	10,069.20	-	YTD Expenses	0.00	=	Current Fund Balance	62,358.07

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: March 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2016							
Department 275							
Revenues							
275-400-000							
REVENUE CONTROL	61.47	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	601.77	0.00	0.00	1.69	3.21	-3.21	100.00%
Revenues Total	663.24	0.00	0.00	1.69	3.21	-3.21	100.00%
Dept Total	663.24	0.00	0.00	1.69	3.21	-3.21	100.00%
Revenues Total	663.24	0.00	0.00	1.69	3.21	-3.21	100.00%
Net (Rev/Exp)	663.24	0.00	0.00	1.69	3.21	-3.21	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
124,981.73	+	3.21	-	0.00	=	124,984.94	

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: March 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 860 BACH & BRANCHES DEBT RETIREMEN										
Fiscal Year 2016										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	137,654.94	0.00	0.00	0.00	47,108.29	-47,108.29	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	43,956.03	0.00	0.00	0.00	14,555.05	-14,555.05	100.00%			
275-665-000										
INTEREST EARNED	978.82	0.00	0.00	37.26	70.97	-70.97	100.00%			
Revenues Total	182,589.79	0.00	0.00	37.26	61,734.31	-61,734.31	100.00%			
Expenses										
275-700-000										
EXPENDITURE CONTROL	20.51	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000										
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000										
INTEREST EXPENSE	39,337.50	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000										
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	189,658.01	0.00	0.00	0.00	0.00	0.00	0.00%			
SUCKER CREEK DEBT Dept Total	-7,068.22	0.00	0.00	37.26	61,734.31	-61,734.31	100.00%			
Revenues Total	182,589.79	0.00	0.00	37.26	61,734.31	-61,734.31	100.00%			
Expenses Fund Total	189,658.01	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-7,068.22	0.00	0.00	37.26	61,734.31	-61,734.31				
Beginning/Adjusted Balance	253,897.93	+	YTD Revenues	61,734.31	-	YTD Expenses	0.00	=	Current Fund Balance	315,632.24

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: March 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2016										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-400-000 REVENUE	28.56	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	139,006.01	0.00	0.00	0.00	71,066.14	-71,066.14	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	63,362.82	0.00	0.00	0.00	41,567.12	-41,567.12	100.00%			
275-665-000 INTEREST EARNED	1,571.40	0.00	0.00	90.60	172.58	-172.58	100.00%			
Revenues Total	203,968.79	0.00	0.00	90.60	112,805.84	-112,805.84	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	25.33	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	85,093.77	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	260,419.10	0.00	0.00	0.00	0.00	0.00	0.00%			
SUCKER CREEK DEBT Dept Total	-56,450.31	0.00	0.00	90.60	112,805.84	-112,805.84	100.00%			
Revenues Total	203,968.79	0.00	0.00	90.60	112,805.84	-112,805.84	100.00%			
Expenses Fund Total	260,419.10	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-56,450.31	0.00	0.00	90.60	112,805.84	-112,805.84				
Beginning/Adjusted Balance	466,645.90	+	YTD Revenues	112,805.84	-	YTD Expenses	0.00	=	Current Fund Balance	579,451.74

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: March 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2016							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	0.00	3,071.93	-3,071.93	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	7,379.09	0.00	0.00	0.00	1,519.34	-1,519.34	100.00%
275-665-000							
INTEREST EARNED	148.91	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	21,212.39	0.00	0.00	0.00	4,591.27	-4,591.27	100.00%
Expenses							
275-700-000							
EXPENSE	20.51	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	6,822.67	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	15.76	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	22,615.67	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-1,403.28	0.00	0.00	0.00	4,591.27	-4,591.27	100.00%
Revenues Total	21,212.39	0.00	0.00	0.00	4,591.27	-4,591.27	100.00%
Expenses Fund Total	22,615.67	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-1,403.28	0.00	0.00	0.00	4,591.27	-4,591.27	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
30,001.65	+	4,591.27	-	0.00	=	34,592.92	

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: March 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 863 AKRON MAIN STREET DEBT										
Fiscal Year 2016										
Department 275 AKRON MAIN STREET										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	13,871.25	0.00	0.00	0.00	3,238.51	-3,238.51	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	12,248.25	0.00	0.00	0.00	3,238.51	-3,238.51	100.00%			
275-665-000 INTEREST EARNED	87.14	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	26,206.64	0.00	0.00	0.00	6,477.02	-6,477.02	100.00%			
Expenses										
275-991-000 PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	9,915.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	22,915.00	0.00	0.00	0.00	0.00	0.00	0.00%			
AKRON MAIN STREET Dept Total	3,291.64	0.00	0.00	0.00	6,477.02	-6,477.02	100.00%			
Revenues Total	26,206.64	0.00	0.00	0.00	6,477.02	-6,477.02	100.00%			
Expenses Fund Total	22,915.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	3,291.64	0.00	0.00	0.00	6,477.02	-6,477.02				
Beginning/Adjusted Balance	18,050.87	+	YTD Revenues	6,477.02	-	YTD Expenses	0.00	=	Current Fund Balance	24,527.89

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: March 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 864 PIGEON RIVER I/C							
Fiscal Year 2016							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	14,362.06	0.00	0.00	0.00	3,555.28	-3,555.28	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	5,405.19	0.00	0.00	0.00	1,279.90	-1,279.90	100.00%
275-665-000							
INTEREST EARNED	25.05	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	19,792.30	0.00	0.00	0.00	4,835.18	-4,835.18	100.00%
Expenses							
275-700-000							
EXPENSE	20.51	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	13,456.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	3,976.62	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	4.81	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	17,457.94	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	2,334.36	0.00	0.00	0.00	4,835.18	-4,835.18	100.00%
Revenues Total	19,792.30	0.00	0.00	0.00	4,835.18	-4,835.18	100.00%
Expenses Fund Total	17,457.94	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	2,334.36	0.00	0.00	0.00	4,835.18	-4,835.18	
Beginning/Adjusted Balance	3,724.87						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		4,835.18	0.00	=	8,560.05		
Grand Total for Revenues	57,042,664.99	44,326,946.00	44,326,946.00	3,964,772.90	11,961,077.23	32,365,868.77	26.98%
Grand Total for Expenses	58,081,048.43	45,331,024.00	45,560,213.00	3,711,132.09	11,611,182.31	33,949,030.69	25.49%
Grand Total Net Rev/Exp	-1,038,383.44	-1,004,078.00	-1,233,267.00	253,640.81	349,894.92	-1,583,161.92	

Parameters:

Operator: RENE

Period Ending Date: March 31, 2016

Fund Range: 201 - 866