

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: April 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 201 COUNTY ROAD</b>							
<b>Fiscal Year 2015</b>							
<b>Department 449 CONTROLS</b>							
<b>Revenues</b>							
449-400-000 REVENUE CONTROL	14,591,389.78	0.00	0.00	876,565.74	5,701,587.20	-5,701,587.20	100.00%
449-665-000 INTEREST EARNED	1,440.77	0.00	0.00	158.06	311.68	-311.68	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	1,186,374.24	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	231,961.16	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>16,011,165.95</b>	<b>0.00</b>	<b>0.00</b>	<b>876,723.80</b>	<b>5,701,898.88</b>	<b>-5,701,898.88</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000 EXPENDITURE CONTROL	15,960,621.19	0.00	0.00	734,273.81	2,286,609.88	-2,286,609.88	100.00%
<b>Expenses Total</b>	<b>15,960,621.19</b>	<b>0.00</b>	<b>0.00</b>	<b>734,273.81</b>	<b>2,286,609.88</b>	<b>-2,286,609.88</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>50,544.76</b>	<b>0.00</b>	<b>0.00</b>	<b>142,449.99</b>	<b>3,415,289.00</b>	<b>-3,415,289.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>16,011,165.95</b>	<b>0.00</b>	<b>0.00</b>	<b>876,723.80</b>	<b>5,701,898.88</b>	<b>-5,701,898.88</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>15,960,621.19</b>	<b>0.00</b>	<b>0.00</b>	<b>734,273.81</b>	<b>2,286,609.88</b>	<b>-2,286,609.88</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>50,544.76</b>	<b>0.00</b>	<b>0.00</b>	<b>142,449.99</b>	<b>3,415,289.00</b>	<b>-3,415,289.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
154,316.26	+	5,701,898.88	-	2,286,609.88	=	3,569,605.26	

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 207 ROAD PATROL</b>							
<b>Fiscal Year 2015</b>							
<b>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,268,132.18	1,292,642.00	1,292,642.00	122,966.12	1,455,136.26	-162,494.26	112.57%
303-402-891							
CURRENT TAX WIND REVENUE	82,105.47	165,233.00	165,233.00	0.00	0.00	165,233.00	0.00%
303-501-000							
BULLET PROOF VEST GRANT	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-502-000							
MMRMA GRANT	3,253.00	0.00	0.00	509.52	509.52	-509.52	100.00%
303-583-000							
RURAL DEVELOPMENT GRANTS	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-642-000							
WEAPON SALES	0.00	0.00	0.00	0.00	4,740.00	-4,740.00	100.00%
303-645-000							
ORV FINES MCL 324.81131	29.70	0.00	0.00	0.00	0.00	0.00	0.00%
303-665-000							
INTEREST EARNED	3,498.86	3,000.00	3,000.00	1,013.56	1,013.56	1,986.44	33.79%
303-676-000							
REIMBURSEMENTS	2,452.60	2,400.00	2,400.00	0.00	7,365.00	-4,965.00	306.88%
303-676-331							
REIMB MARINE LEASE VEHICLE	2,039.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	588.43	300.00	300.00	0.00	0.00	300.00	0.00%
<b>Revenues Total</b>	<b>1,372,899.24</b>	<b>1,466,275.00</b>	<b>1,466,275.00</b>	<b>124,489.20</b>	<b>1,468,764.34</b>	<b>-2,489.34</b>	<b>100.17%</b>
<b>Expenses</b>							
303-704-000							
SALARIES - PERMANENT	636,424.82	682,858.00	682,858.00	77,209.32	210,389.88	472,468.12	30.81%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,746.23	3,500.00	3,500.00	321.03	833.46	2,666.54	23.81%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,815.22	2,400.00	2,400.00	276.90	830.70	1,569.30	34.61%
303-704-030							
DISABILITY PLAN	4,675.99	6,444.00	6,444.00	529.69	2,022.50	4,421.50	31.39%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	2,396.54	3,545.00	3,545.00	0.00	0.00	3,545.00	0.00%
303-704-050							
SICK/VAC PAYOUT	4,197.50	30,000.00	30,000.00	67.24	67.24	29,932.76	0.22%
303-705-000							
SALARIES - TEMPORARY	37,321.07	25,000.00	25,000.00	4,893.76	17,879.73	7,120.27	71.52%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year 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	49,837.89	80,000.00	80,000.00	5,060.48	10,497.50	69,502.50	13.12%
303-710-000 WORKERS COMPENSATION	5,720.83	6,219.00	6,219.00	0.00	1,619.65	4,599.35	26.04%
303-711-000 HEALTH & DENTAL INSURANCE	166,134.96	197,100.00	197,100.00	15,253.31	63,459.90	133,640.10	32.20%
303-712-000 DISABILITY INSURANCE	294.40	0.00	0.00	0.00	0.00	0.00	0.00%
303-715-000 F.I.C.A.	56,142.01	63,289.00	63,289.00	6,739.70	18,497.64	44,791.36	29.23%
303-717-000 LIFE INSURANCE	884.35	1,244.00	1,244.00	59.96	229.74	1,014.26	18.47%
303-718-000 RETIREMENT	99,766.30	175,537.00	175,537.00	18,111.59	58,766.23	116,770.77	33.48%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,233.48	7,000.00	7,000.00	468.40	1,109.52	5,890.48	15.85%
303-742-000 TIRES/REGISTRATION	3,030.81	5,100.00	5,100.00	-572.00	1,583.60	3,516.40	31.05%
303-744-000 OTHER SUPPLIES	203.97	0.00	0.00	0.00	0.00	0.00	0.00%
303-746-000 UNIFORM & ACCESSORIES	10,556.27	8,500.00	8,500.00	448.39	5,909.89	2,590.11	69.53%
303-747-000 GAS,OIL, GREASE, ETC.	39,105.54	48,000.00	48,000.00	1,983.48	6,899.54	41,100.46	14.37%
303-776-000 JANITORIAL SUPPLIES	192.30	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	326.02	350.00	350.00	26.25	100.15	249.85	28.61%
303-802-000 LEGAL/PROF SERVICES	2,421.83	1,000.00	1,000.00	596.07	1,375.17	-375.17	137.52%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	0.00	120.00	120.00	0.00	120.00	0.00	100.00%
303-814-000 LAUNDRY - EMPLOYEE	7,040.60	7,000.00	7,000.00	590.55	1,950.60	5,049.40	27.87%
303-818-000 IMPOUNDING COSTS	204.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-835-000 HEALTH SERVICES	212.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,805.00	760.00	760.00	380.00	760.00	0.00	100.00%
303-851-010 CELLULAR PHONES/AIRCARDS	8,393.34	9,000.00	9,000.00	671.35	2,600.13	6,399.87	28.89%
303-861-000 TRAVEL	29.51	200.00	200.00	25.88	25.88	174.12	12.94%



# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
307-718-000							
RETIREMENT	108.39	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>859.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PREV COALITION (seatbelt) Dept Total</b>	<b>140.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 330 ALCOHOL ENFORCEMENT</b>							
<b>Revenues</b>							
330-575-000							
LIQUOR LICENSE FEES ACT 58	9,680.55	9,000.00	9,000.00	55.00	220.00	8,780.00	2.44%
<b>Revenues Total</b>	<b>9,680.55</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>55.00</b>	<b>220.00</b>	<b>8,780.00</b>	<b>2.44%</b>
<b>Expenses</b>							
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	28.36	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030							
DISABILITY PLAN	28.43	20.00	20.00	0.00	0.00	20.00	0.00%
330-706-000							
SALARIES - OVERTIME	4,318.36	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
330-710-000							
WORKERS COMPENSATION	1,300.64	37.00	37.00	0.00	0.00	37.00	0.00%
330-712-000							
DISABILITY INSURANCE	2.94	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000							
F.I.C.A.	330.27	700.00	700.00	0.00	0.00	700.00	0.00%
330-717-000							
LIFE INSURANCE	5.02	9.00	9.00	0.00	0.00	9.00	0.00%
330-718-000							
RETIREMENT	565.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>6,579.57</b>	<b>10,851.00</b>	<b>10,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,851.00</b>	<b>0.00%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>3,100.98</b>	<b>-1,851.00</b>	<b>-1,851.00</b>	<b>55.00</b>	<b>220.00</b>	<b>-2,071.00</b>	<b>-11.89%</b>
<b>Revenues Total</b>	<b>1,383,579.79</b>	<b>1,475,275.00</b>	<b>1,475,275.00</b>	<b>124,544.20</b>	<b>1,468,984.34</b>	<b>6,290.66</b>	<b>99.57%</b>
<b>Expenses Fund Total</b>	<b>1,366,592.62</b>	<b>1,583,679.00</b>	<b>1,587,979.00</b>	<b>239,937.38</b>	<b>536,076.43</b>	<b>1,051,902.57</b>	<b>33.76%</b>
<b>Net (Rev/Exp)</b>	<b>16,987.17</b>	<b>-108,404.00</b>	<b>-112,704.00</b>	<b>-115,393.18</b>	<b>932,907.91</b>	<b>-1,045,611.91</b>	
<b>Beginning/Adjusted Balance</b>	<b>234,800.70</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,468,984.34</b>	<b>536,076.43</b>	<b>=</b>	<b>1,167,708.61</b>		

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000 COUNTY PARKS</b>							
<b>Revenues</b>							
000-651-100 VANDERBILT PARK CAMPING FEES	3,708.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-652-000 VANDERBILT PARK- PARKING FEES	278.00	1,200.00	1,200.00	0.00	2,366.80	-1,166.80	197.23%
000-699-101 TRANSFERS IN - GENERAL	0.00	2,500.00	2,500.00	625.00	1,250.00	1,250.00	50.00%
<b>Revenues Total</b>	<b>3,986.00</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>625.00</b>	<b>3,616.80</b>	<b>3,083.20</b>	<b>53.98%</b>
<b>Expenses</b>							
000-707-000 PARKS COMMISSION PER DIEMS	825.00	700.00	700.00	0.00	200.00	500.00	28.57%
000-715-000 F.I.C.A.	27.45	20.00	20.00	0.00	15.31	4.69	76.55%
000-727-100 VANDERBILT PARK - SUPPLIES	910.96	350.00	350.00	3.40	325.85	24.15	93.10%
000-801-100 CONT. SVCS VANDERBILT PARK	2,721.50	1,500.00	1,500.00	229.43	703.13	796.87	46.88%
000-861-000 TRAVEL	520.24	300.00	300.00	68.43	215.63	84.37	71.88%
000-920-100 UTILITIES VANDERBILT PARK	3,981.58	5,000.00	3,830.00	115.07	699.26	3,130.74	18.26%
<b>Expenses Total</b>	<b>8,986.73</b>	<b>7,870.00</b>	<b>6,700.00</b>	<b>416.33</b>	<b>2,159.18</b>	<b>4,540.82</b>	<b>32.23%</b>
<b>COUNTY PARKS Dept Total</b>	<b>-5,000.73</b>	<b>-1,170.00</b>	<b>0.00</b>	<b>208.67</b>	<b>1,457.62</b>	<b>-1,457.62</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>3,986.00</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>625.00</b>	<b>3,616.80</b>	<b>3,083.20</b>	<b>53.98%</b>
<b>Expenses Fund Total</b>	<b>8,986.73</b>	<b>7,870.00</b>	<b>6,700.00</b>	<b>416.33</b>	<b>2,159.18</b>	<b>4,540.82</b>	<b>32.23%</b>
<b>Net (Rev/Exp)</b>	<b>-5,000.73</b>	<b>-1,170.00</b>	<b>0.00</b>	<b>208.67</b>	<b>1,457.62</b>	<b>-1,457.62</b>	
<b>Beginning/Adjusted Balance</b>	<b>9.43</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>3,616.80</b>	<b>2,159.18</b>	<b>=</b>		<b>1,467.05</b>	

# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 300 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
300-632-000							
ARBELA TWP CONTRACT REVENUES	146,651.96	161,587.00	161,587.00	11,401.10	28,428.09	133,158.91	17.59%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>146,746.96</b>	<b>161,587.00</b>	<b>161,587.00</b>	<b>11,401.10</b>	<b>28,428.09</b>	<b>133,158.91</b>	<b>17.59%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	87,906.36	89,699.00	89,699.00	7,767.48	20,585.42	69,113.58	22.95%
300-704-010							
SHIFT PREMIUM	768.13	800.00	800.00	59.00	188.75	611.25	23.59%
300-704-030							
DISABILITY PLAN	1,119.42	835.00	835.00	74.84	281.83	553.17	33.75%
300-704-040							
UNUSED SICK TIME PAYOUT	898.38	718.00	718.00	0.00	0.00	718.00	0.00%
300-705-000							
SALARIES - TEMPORARY	866.18	1,100.00	1,100.00	3,304.12	6,896.40	-5,796.40	626.95%
300-706-000							
SALARIES - OVERTIME	14,185.59	15,300.00	15,300.00	1,817.28	4,722.89	10,577.11	30.87%
300-710-000							
WORKERS COMPENSATION	807.89	738.00	738.00	0.00	217.37	520.63	29.45%
300-711-000							
HEALTH & DENTAL INSURANCE	14,000.04	29,200.00	29,200.00	1,216.67	4,866.68	24,333.32	16.67%
300-712-000							
DISABILITY INSURANCE	5.37	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
F.I.C.A.	8,086.61	7,609.00	7,609.00	994.31	2,494.23	5,114.77	32.78%
300-717-000							
LIFE INSURANCE	144.40	154.00	154.00	8.44	31.65	122.35	20.55%
300-718-000							
RETIREMENT	11,586.98	9,863.00	9,863.00	1,505.54	4,686.93	5,176.07	47.52%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	150.00	150.00	74.03	74.03	75.97	49.35%
300-742-000							
VEHICLE OPERATING SUPPLIES	494.85	100.00	100.00	572.00	572.00	-472.00	572.00%
300-747-000							
GAS, OIL, GREASE	37.08	100.00	100.00	24.72	24.72	75.28	24.72%
300-814-000							
EMPLOYEE - LAUNDRY	175.00	100.00	100.00	39.00	105.00	-5.00	105.00%

# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	0.00	285.00	285.00	0.00	0.00	285.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	0.00	0.00	0.00	95.00	-95.00	100.00%
300-910-000 INSURANCE & BONDS	4,534.59	4,536.00	4,536.00	5,640.77	5,640.77	-1,104.77	124.36%
300-933-000 VEHICLE REPAIR & MAINTENANCE	1,035.09	300.00	300.00	653.28	695.90	-395.90	231.97%
<b>Expenses Total</b>	<b>146,746.96</b>	<b>161,587.00</b>	<b>161,587.00</b>	<b>23,751.48</b>	<b>52,179.57</b>	<b>109,407.43</b>	<b>32.29%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,350.38</b>	<b>-23,751.48</b>	<b>23,751.48</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>146,746.96</b>	<b>161,587.00</b>	<b>161,587.00</b>	<b>11,401.10</b>	<b>28,428.09</b>	<b>133,158.91</b>	<b>17.59%</b>
<b>Expenses Fund Total</b>	<b>146,746.96</b>	<b>161,587.00</b>	<b>161,587.00</b>	<b>23,751.48</b>	<b>52,179.57</b>	<b>109,407.43</b>	<b>32.29%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,350.38</b>	<b>-23,751.48</b>	<b>23,751.48</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>28,428.09</b>	<b>52,179.57</b>	<b>= -23,751.48</b>			



# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000							
CURRENT/DELINQUENT TAXES	1,361,428.43	1,382,123.00	1,382,123.00	131,933.17	1,561,302.26	-179,179.26	112.96%
450-402-891							
CURRENT TAX WIND REVENUE	88,098.99	177,917.00	177,917.00	0.00	0.00	177,917.00	0.00%
450-665-000							
INTEREST REVENUE	4,104.07	3,000.00	3,000.00	752.94	752.94	2,247.06	25.10%
<b>Revenues Total</b>	<b>1,453,631.49</b>	<b>1,563,040.00</b>	<b>1,563,040.00</b>	<b>132,686.11</b>	<b>1,562,055.20</b>	<b>984.80</b>	<b>99.94%</b>
<b>Expenses</b>							
450-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	0.00	31,988.00	0.00	0.00	31,988.00	0.00%
450-964-000							
REFUNDS & REBATES	797.07	3,000.00	3,000.00	3,235.86	3,235.86	-235.86	107.86%
450-999-000							
TRANSFER OUT - VILLAGES	268,921.84	312,000.00	312,000.00	0.00	278,230.67	33,769.33	89.18%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,186,374.24	1,248,040.00	1,216,052.00	0.00	0.00	1,216,052.00	0.00%
<b>Expenses Total</b>	<b>1,456,093.15</b>	<b>1,563,040.00</b>	<b>1,563,040.00</b>	<b>3,235.86</b>	<b>281,466.53</b>	<b>1,281,573.47</b>	<b>18.01%</b>
<b>CONTROL Dept Total</b>	<b>-2,461.66</b>	<b>0.00</b>	<b>0.00</b>	<b>129,450.25</b>	<b>1,280,588.67</b>	<b>-1,280,588.67</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,453,631.49</b>	<b>1,563,040.00</b>	<b>1,563,040.00</b>	<b>132,686.11</b>	<b>1,562,055.20</b>	<b>984.80</b>	<b>99.94%</b>
<b>Expenses Fund Total</b>	<b>1,456,093.15</b>	<b>1,563,040.00</b>	<b>1,563,040.00</b>	<b>3,235.86</b>	<b>281,466.53</b>	<b>1,281,573.47</b>	<b>18.01%</b>
<b>Net (Rev/Exp)</b>	<b>-2,461.66</b>	<b>0.00</b>	<b>0.00</b>	<b>129,450.25</b>	<b>1,280,588.67</b>	<b>-1,280,588.67</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
2,041.05	+	1,562,055.20	281,466.53	=	1,282,629.72		

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 143 CONTROL</b>							
<b>Revenues</b>							
143-563-000							
ARREST AND TRANSPORT FEES	4,184.27	2,500.00	2,500.00	216.15	735.91	1,764.09	29.44%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	530,718.82	514,743.00	514,743.00	0.00	0.00	514,743.00	0.00%
143-564-001							
GF/GP PAYMENTS (STATE)	51,204.12	0.00	0.00	0.00	0.00	0.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	77,582.00	74,576.00	74,576.00	0.00	14,921.00	59,655.00	20.01%
143-605-000							
CUSTODY & P T SANCTIONS	0.00	0.00	0.00	0.00	60.00	-60.00	100.00%
143-609-000							
FOC STATUTORY FEES	41,811.69	50,000.00	50,000.00	2,961.09	14,815.14	35,184.86	29.63%
143-632-000							
SMILE PROGRAM	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-649-000							
IN-PRO-PER PACKS	5,503.00	5,400.00	5,400.00	903.00	2,019.00	3,381.00	37.39%
143-650-000							
NON IV-D ORDER ENTRY FEES	30,875.00	32,000.00	32,000.00	3,280.00	12,399.00	19,601.00	38.75%
143-651-000							
IV-D ORDER ENTRY FEES	2,640.00	3,200.00	3,200.00	80.00	480.00	2,720.00	15.00%
143-665-000							
INTEREST EARNED	449.71	0.00	0.00	144.93	144.93	-144.93	100.00%
143-676-000							
REIMBURSEMENTS	21.00	0.00	0.00	0.00	45.00	-45.00	100.00%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	70,742.50	141,485.00	141,485.00	50.00%
<b>Revenues Total</b>	<b>1,029,919.61</b>	<b>965,389.00</b>	<b>965,389.00</b>	<b>78,327.67</b>	<b>187,104.98</b>	<b>778,284.02</b>	<b>19.38%</b>
<b>Expenses</b>							
143-703-000							
SALARIES-SUPERVISION	68,516.24	69,887.00	69,887.00	8,063.85	24,191.55	45,695.45	34.62%
143-704-000							
SALARIES-PERMANENT	462,825.59	447,153.00	447,153.00	51,197.70	145,781.69	301,371.31	32.60%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,346.10	0.00	0.00	0.00	0.00	0.00	0.00%
143-704-030							
DISABILITY PLAN	6,135.68	4,920.00	4,920.00	406.90	1,574.06	3,345.94	31.99%
143-704-040							
UNUSED SICK TIME PAYOUT	505.22	1,747.00	1,747.00	0.00	0.00	1,747.00	0.00%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-706-000 SALARIES-OVERTIME	130.32	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
143-710-000 WORKERS COMPENSATION	4,162.67	4,086.00	4,086.00	0.00	1,041.55	3,044.45	25.49%
143-711-000 HEALTH & DENTAL INSURANCE	179,251.84	175,200.00	175,200.00	14,334.77	58,569.16	116,630.84	33.43%
143-712-000 DISABILITY INSURANCE	143.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-715-000 F.I.C.A.	40,628.38	40,070.00	40,070.00	4,531.19	13,023.03	27,046.97	32.50%
143-717-000 LIFE INSURANCE	1,041.23	1,248.00	1,248.00	60.19	231.50	1,016.50	18.55%
143-718-000 RETIREMENT	47,515.33	70,736.00	70,736.00	5,109.87	20,244.56	50,491.44	28.62%
143-727-000 SUPPLIES	14,951.88	15,000.00	14,000.00	240.95	596.32	13,403.68	4.26%
143-801-050 PROFESS/CONTRACTED SERVICES	8,512.52	7,500.00	7,500.00	1,619.00	1,619.00	5,881.00	21.59%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,544.95	2,000.00	2,000.00	0.00	631.00	1,369.00	31.55%
143-851-000 TELEPHONE	4,505.49	5,400.00	5,400.00	385.30	1,501.34	3,898.66	27.80%
143-851-010 CELLULAR PHONES	1,002.72	1,100.00	1,100.00	83.56	334.24	765.76	30.39%
143-861-000 TRAVEL	6,284.29	6,500.00	6,500.00	135.81	1,532.79	4,967.21	23.58%
143-863-000 INVESTIGATIONS	778.22	750.00	750.00	50.00	150.00	600.00	20.00%
143-910-000 INSURANCE & BONDS	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	350.00	1,500.00	500.00	0.00	0.00	500.00	0.00%
143-955-000 MISCELLANEOUS	608.00	1,000.00	1,000.00	24.00	156.00	844.00	15.60%
143-956-000 BANK CHARGES	242.60	300.00	300.00	32.20	47.75	252.25	15.92%
143-957-000 EMPLOYEE TRAINING	1,940.03	3,000.00	3,000.00	75.00	275.00	2,725.00	9.17%
143-970-010 EQUIPMENT PURCHASES	1,406.89	3,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
143-971-000 IMAGESOFT DATA WORKFLOW	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
143-990-000 DEBT PAYMENTS	7,298.52	4,500.00	4,500.00	442.20	1,837.20	2,662.80	40.83%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-999-101							
INDIRECT COSTS - FOC	140,981.00	77,931.00	77,931.00	19,482.75	38,965.50	38,965.50	50.00%
<b>Expenses Total</b>	<b>1,002,608.71</b>	<b>953,228.00</b>	<b>953,228.00</b>	<b>106,275.24</b>	<b>312,303.24</b>	<b>640,924.76</b>	<b>32.76%</b>
<b>CONTROL Dept Total</b>	<b>27,310.90</b>	<b>12,161.00</b>	<b>12,161.00</b>	<b>-27,947.57</b>	<b>-125,198.26</b>	<b>137,359.26</b>	<b>-1,029.51%</b>
<b>Revenues Total</b>	<b>1,029,919.61</b>	<b>965,389.00</b>	<b>965,389.00</b>	<b>78,327.67</b>	<b>187,104.98</b>	<b>778,284.02</b>	<b>19.38%</b>
<b>Expenses Fund Total</b>	<b>1,002,608.71</b>	<b>953,228.00</b>	<b>953,228.00</b>	<b>106,275.24</b>	<b>312,303.24</b>	<b>640,924.76</b>	<b>32.76%</b>
<b>Net (Rev/Exp)</b>	<b>27,310.90</b>	<b>12,161.00</b>	<b>12,161.00</b>	<b>-27,947.57</b>	<b>-125,198.26</b>	<b>137,359.26</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
200,416.71	+	187,104.98	-	312,303.24	=	75,218.45	

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Fiscal Year 2015</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
166-478-000							
MARRIAGE LICENSE FEES	4,965.00	5,000.00	5,000.00	375.00	1,050.00	3,950.00	21.00%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,422.60	6,000.00	6,000.00	557.00	3,099.81	2,900.19	51.66%
<b>Revenues Total</b>	<b>12,387.60</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>932.00</b>	<b>4,149.81</b>	<b>6,850.19</b>	<b>37.73%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	8,098.50	8,000.00	8,000.00	0.00	40.00	7,960.00	0.50%
<b>Expenses Total</b>	<b>8,098.50</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>40.00</b>	<b>7,960.00</b>	<b>0.50%</b>
<b>CONTROL Dept Total</b>	<b>4,289.10</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>932.00</b>	<b>4,109.81</b>	<b>-1,109.81</b>	<b>136.99%</b>
<b>Revenues Total</b>	<b>12,387.60</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>932.00</b>	<b>4,149.81</b>	<b>6,850.19</b>	<b>37.73%</b>
<b>Expenses Fund Total</b>	<b>8,098.50</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>40.00</b>	<b>7,960.00</b>	<b>0.50%</b>
<b>Net (Rev/Exp)</b>	<b>4,289.10</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>932.00</b>	<b>4,109.81</b>	<b>-1,109.81</b>	
<b>Beginning/Adjusted Balance</b>	<b>40,610.01</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		4,149.81	40.00	=	44,719.82		

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 218 DISPATCH/911</b>							
<b>Fiscal Year 2015</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000							
TELEPHONE SURCHARGE	1,112,977.54	1,110,500.00	1,110,500.00	60,354.15	67,398.76	1,043,101.24	6.07%
325-545-000							
911 PSAP PAYMENTS	13,374.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
325-665-000							
INTEREST & RENT	311.37	700.00	700.00	222.16	222.16	477.84	31.74%
325-667-000							
TOWER RENT	5,600.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
325-667-010							
TOWER RENT/AMERITECH	2,000.00	1,800.00	1,800.00	150.00	250.00	1,550.00	13.89%
325-676-000							
MISCELLANEOUS REVENUE	690.00	500.00	500.00	65.00	715.00	-215.00	143.00%
325-677-000							
REIMB UTILITY AMERITECH CARO	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	200.00	800.00	1,600.00	33.33%
<b>Revenues Total</b>	<b>1,137,352.91</b>	<b>1,133,700.00</b>	<b>1,133,700.00</b>	<b>60,991.31</b>	<b>69,385.92</b>	<b>1,064,314.08</b>	<b>6.12%</b>
<b>Expenses</b>							
325-703-000							
SALARIES - SUPERVISION	58,811.34	53,508.00	53,508.00	6,052.92	18,158.76	35,349.24	33.94%
325-704-000							
SALARIES - PERMANENT	340,539.11	404,714.00	404,714.00	38,357.10	103,541.77	301,172.23	25.58%
325-704-010							
SHIFT PREMIUM	3,199.34	4,000.00	4,000.00	357.34	1,013.23	2,986.77	25.33%
325-704-020							
HEALTH INSURANCE INCENTIVE	184.60	0.00	0.00	0.00	269.22	-269.22	100.00%
325-704-030							
DISABILITY PLAN	5,382.08	4,360.00	4,360.00	330.78	1,322.38	3,037.62	30.33%
325-704-040							
UNUSED SICK TIME PAYOUT	758.39	2,459.00	2,459.00	0.00	0.00	2,459.00	0.00%
325-704-050							
SICK/VAC PAYOUT	8,390.31	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
325-706-000							
SALARIES - OVERTIME	132,214.32	70,000.00	70,000.00	10,659.72	42,835.75	27,164.25	61.19%
325-710-000							
WORKERS COMPENSATION	4,535.76	4,366.00	4,366.00	0.00	1,267.91	3,098.09	29.04%
325-711-000							
HEALTH & DENTAL INSURANCE	149,084.12	160,600.00	160,600.00	12,237.84	46,843.15	113,756.85	29.17%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-713-000 HOLIDAY PAY	40,514.01	25,000.00	25,000.00	1,224.60	9,677.30	15,322.70	38.71%
325-715-000 SALARIES - FICA	44,076.13	42,816.00	42,816.00	4,245.60	13,178.72	29,637.28	30.78%
325-717-000 LIFE INSURANCE	1,088.82	1,152.00	1,152.00	50.93	203.72	948.28	17.68%
325-718-000 RETIREMENT	33,699.53	32,096.00	32,096.00	2,503.05	10,467.70	21,628.30	32.61%
325-719-000 UNEMPLOYMENT COMPENSATION	1,054.90	0.00	0.00	0.00	0.00	0.00	0.00%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,680.01	4,000.00	4,000.00	232.32	1,247.45	2,752.55	31.19%
325-728-000 LEIN COMPUTER SYSTEM	786.30	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	2,799.99	4,000.00	4,000.00	170.00	266.37	3,733.63	6.66%
325-776-000 JANITORIAL SUPPLIES	2,526.08	3,200.00	3,200.00	186.98	576.03	2,623.97	18.00%
325-803-000 LEGAL	970.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	356.95	600.00	600.00	0.00	461.00	139.00	76.83%
325-851-000 TELEPHONE	9,498.01	9,500.00	9,500.00	790.45	3,124.81	6,375.19	32.89%
325-851-010 CELLULAR PHONES	1,101.36	1,110.00	1,110.00	91.78	365.09	744.91	32.89%
325-861-000 TRAVEL	1,049.21	1,000.00	1,000.00	99.71	225.13	774.87	22.51%
325-910-000 INSURANCE & BONDS	4,359.98	5,500.00	5,500.00	3,878.58	3,878.58	1,621.42	70.52%
325-920-000 UTILITIES	13,950.64	16,000.00	16,000.00	976.10	3,993.32	12,006.68	24.96%
325-931-000 CLNG/SNOW REMOVAL/TRASH	590.00	900.00	900.00	45.00	120.00	780.00	13.33%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	129,152.38	129,000.00	129,000.00	0.00	90,304.79	38,695.21	70.00%
325-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	118.44	881.56	11.84%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	227.88	600.00	600.00	147.00	147.00	453.00	24.50%
325-935-000 OFFICE FURNITURE	5,199.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-942-000 EQUIPMENT RENTAL	52,566.97	53,500.00	53,500.00	4,866.01	18,589.62	34,910.38	34.75%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-955-000 MISCELLANEOUS EXPENDITURES	570.00	400.00	400.00	90.00	182.00	218.00	45.50%
325-957-000 EMPLOYEE TRAINING	2,653.47	3,500.00	3,500.00	36.00	156.00	3,344.00	4.46%
325-957-010 PSAP TRAINING	3,412.10	18,000.00	18,000.00	500.00	1,850.90	16,149.10	10.28%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	19,994.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00%
325-971-000 MOTOROLA RADIOS	220,549.67	0.00	0.00	0.00	0.00	0.00	0.00%
325-972-000 IP PHONE SYSTEM	991.16	195,000.00	195,000.00	0.00	166.67	194,833.33	0.09%
325-999-101 INDIRECT COSTS - DISPATCH	58,094.00	70,328.00	70,328.00	17,582.00	35,164.00	35,164.00	50.00%
325-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	3,125.00	6,250.00	6,250.00	50.00%
<b>Expenses Total</b>	<b>1,359,611.92</b>	<b>1,456,209.00</b>	<b>1,456,209.00</b>	<b>108,836.81</b>	<b>415,966.81</b>	<b>1,040,242.19</b>	<b>28.57%</b>
<b>DISPATCH Dept Total</b>	<b>-222,259.01</b>	<b>-322,509.00</b>	<b>-322,509.00</b>	<b>-47,845.50</b>	<b>-346,580.89</b>	<b>24,071.89</b>	<b>107.46%</b>
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
346-545-000 STATE AID WIRELESS SUR CHARGE	193,303.00	191,500.00	191,500.00	48,507.00	48,507.00	142,993.00	25.33%
<b>Revenues Total</b>	<b>193,303.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>48,507.00</b>	<b>48,507.00</b>	<b>142,993.00</b>	<b>25.33%</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>193,303.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>48,507.00</b>	<b>48,507.00</b>	<b>142,993.00</b>	<b>25.33%</b>
<b>Revenues Total</b>	<b>1,330,655.91</b>	<b>1,325,200.00</b>	<b>1,325,200.00</b>	<b>109,498.31</b>	<b>117,892.92</b>	<b>1,207,307.08</b>	<b>8.90%</b>
<b>Expenses Fund Total</b>	<b>1,359,611.92</b>	<b>1,456,209.00</b>	<b>1,456,209.00</b>	<b>108,836.81</b>	<b>415,966.81</b>	<b>1,040,242.19</b>	<b>28.57%</b>
<b>Net (Rev/Exp)</b>	<b>-28,956.01</b>	<b>-131,009.00</b>	<b>-131,009.00</b>	<b>661.50</b>	<b>-298,073.89</b>	<b>167,064.89</b>	
<b>Beginning/Adjusted Balance</b>	<b>465,511.38</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>117,892.92</b>	<b>415,966.81</b>	<b>167,437.49</b>	=		



# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000 REVENUE CONTROL	2,209,259.96	2,273,607.00	2,273,607.00	260,044.96	763,362.73	1,510,244.27	33.57%
601-570-101 CIGARETTE TAX MONIES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	21,506.00	22,453.00	22,453.00	5,613.25	11,226.50	11,226.50	50.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	46,000.00	46,000.00	46,000.00	11,500.00	23,000.00	23,000.00	50.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	34,375.67	32,647.00	32,647.00	9,080.00	17,979.00	14,668.00	55.07%
601-699-101 OPERATING TRANSFERS IN-GENERAL	306,000.00	303,319.00	303,319.00	75,829.75	151,659.50	151,659.50	50.00%
<b>Revenues Total</b>	<b>2,617,141.63</b>	<b>2,679,026.00</b>	<b>2,679,026.00</b>	<b>362,067.96</b>	<b>967,227.73</b>	<b>1,711,798.27</b>	<b>36.10%</b>
<b>Expenses</b>							
601-700-000 EXPENDITURE CONTROL	2,361,279.37	2,580,229.00	2,580,229.00	176,715.79	787,543.32	1,792,685.68	30.52%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	7,580.00	10,227.00	10,227.00	2,556.75	5,113.50	5,113.50	50.00%
601-999-102 INDIRECT COSTS - VETERANS	2,109.00	2,894.00	2,894.00	723.50	1,447.00	1,447.00	50.00%
601-999-201 HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	28,558.68	57,117.32	33.33%
<b>Expenses Total</b>	<b>2,449,504.74</b>	<b>2,679,026.00</b>	<b>2,679,026.00</b>	<b>187,135.71</b>	<b>822,662.50</b>	<b>1,856,363.50</b>	<b>30.71%</b>
<b>CONTROL Dept Total</b>	<b>167,636.89</b>	<b>0.00</b>	<b>0.00</b>	<b>174,932.25</b>	<b>144,565.23</b>	<b>-144,565.23</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,617,141.63</b>	<b>2,679,026.00</b>	<b>2,679,026.00</b>	<b>362,067.96</b>	<b>967,227.73</b>	<b>1,711,798.27</b>	<b>36.10%</b>
<b>Expenses Fund Total</b>	<b>2,449,504.74</b>	<b>2,679,026.00</b>	<b>2,679,026.00</b>	<b>187,135.71</b>	<b>822,662.50</b>	<b>1,856,363.50</b>	<b>30.71%</b>
<b>Net (Rev/Exp)</b>	<b>167,636.89</b>	<b>0.00</b>	<b>0.00</b>	<b>174,932.25</b>	<b>144,565.23</b>	<b>-144,565.23</b>	
<b>Beginning/Adjusted Balance</b>	<b>398,391.32</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		967,227.73	822,662.50	=	542,956.55		

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 224 REGIONAL DWI COURT GRANT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 130 DWI COURT GRANT</b>							
<b>Revenues</b>							
130-539-000							
REGIONAL DWI COURT GRANT	131,457.64	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00%
<b>Revenues Total</b>	<b>131,457.64</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
130-704-000							
SALARIES - PERM	25,239.60	40,014.00	40,014.00	4,617.00	12,619.80	27,394.20	31.54%
130-704-030							
DISABILITY PLAN	267.22	381.00	381.00	31.73	126.92	254.08	33.31%
130-705-000							
SALARIES - PT/TEMP	17,012.50	32,500.00	32,500.00	3,812.50	9,587.50	22,912.50	29.50%
130-710-000							
WORK COMP	294.49	312.00	312.00	0.00	133.58	178.42	42.81%
130-711-000							
HEALTH & DENTAL INSURANCE	5,833.35	14,600.00	14,600.00	1,216.67	4,866.68	9,733.32	33.33%
130-715-000							
FICA	3,252.51	5,548.00	5,548.00	647.29	1,708.57	3,839.43	30.80%
130-717-000							
LIFE INSURANCE	47.01	96.00	96.00	4.63	18.52	77.48	19.29%
130-718-000							
RETIREMENT	2,068.04	5,422.00	5,422.00	413.64	1,654.56	3,767.44	30.52%
130-727-000							
SUPPLIES	6,782.52	2,263.00	2,263.00	1,192.46	10,731.75	-8,468.75	474.23%
130-801-100							
CONT PROGRAM COORDINATOR	6,875.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-200							
CONT CASE MANAGER	8,238.78	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-400							
CONT DRUG TEST	26,462.00	60,000.00	60,000.00	3,032.00	3,909.68	56,090.32	6.52%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	26,252.00	63,948.00	63,948.00	1,356.18	5,239.50	58,708.50	8.19%
130-861-000							
MILEAGE (STAFF)	2,946.87	4,400.00	4,400.00	38.50	1,005.95	3,394.05	22.86%
130-861-010							
MILEAGE (FAMILY)	408.09	600.00	600.00	0.00	0.00	600.00	0.00%
130-957-000							
TRAINING/REGISTRATION	0.00	1,475.00	1,475.00	0.00	1,475.00	0.00	100.00%
<b>Expenses Total</b>	<b>131,979.98</b>	<b>231,559.00</b>	<b>231,559.00</b>	<b>16,362.60</b>	<b>53,078.01</b>	<b>178,480.99</b>	<b>22.92%</b>
<b>DWI COURT GRANT Dept Total</b>	<b>-522.34</b>	<b>-1,559.00</b>	<b>-1,559.00</b>	<b>-16,362.60</b>	<b>-53,078.01</b>	<b>51,519.01</b>	<b>3,404.62%</b>

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: April 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Department 136 NON GRANT DIVISION</b>										
<b>Revenues</b>										
136-607-000 DWI COURT FEES	10,878.00	0.00	20,000.00	1,846.00	5,196.00	14,804.00	25.98%			
<b>Revenues Total</b>	<b>10,878.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>1,846.00</b>	<b>5,196.00</b>	<b>14,804.00</b>	<b>25.98%</b>			
<b>Expenses</b>										
136-728-000 NON GRANT SUPPLIES	1,529.84	0.00	201.00	0.00	93.28	107.72	46.41%			
136-801-400 NON GRANT DRUG TESTING	0.00	0.00	50.00	0.00	75.00	-25.00	150.00%			
136-801-500 NON GRANT TREATMENT	5.00	0.00	100.00	0.00	183.00	-83.00	183.00%			
136-851-000 NON GRANT PHONE	283.90	0.00	1,000.00	71.13	287.98	712.02	28.80%			
136-861-000 NON GRANT MILEAGE (STAFF)	0.00	0.00	100.00	587.07	712.42	-612.42	712.42%			
136-861-010 NON GRANT MILEAGE (FAMILY)	0.00	0.00	200.00	0.00	0.00	200.00	0.00%			
136-957-000 TRAINING	348.80	0.00	1,500.00	1,604.55	1,604.55	-104.55	106.97%			
<b>Expenses Total</b>	<b>2,167.54</b>	<b>0.00</b>	<b>3,151.00</b>	<b>2,262.75</b>	<b>2,956.23</b>	<b>194.77</b>	<b>93.82%</b>			
<b>NON GRANT DIVISION Dept Total</b>	<b>8,710.46</b>	<b>0.00</b>	<b>16,849.00</b>	<b>-416.75</b>	<b>2,239.77</b>	<b>14,609.23</b>	<b>13.29%</b>			
<b>Revenues Total</b>	<b>142,335.64</b>	<b>230,000.00</b>	<b>250,000.00</b>	<b>1,846.00</b>	<b>5,196.00</b>	<b>244,804.00</b>	<b>2.08%</b>			
<b>Expenses Fund Total</b>	<b>134,147.52</b>	<b>231,559.00</b>	<b>234,710.00</b>	<b>18,625.35</b>	<b>56,034.24</b>	<b>178,675.76</b>	<b>23.87%</b>			
<b>Net (Rev/Exp)</b>	<b>8,188.12</b>	<b>-1,559.00</b>	<b>15,290.00</b>	<b>-16,779.35</b>	<b>-50,838.24</b>	<b>66,128.24</b>				
<b>Beginning/Adjusted Balance</b>	<b>8,188.12</b>	<b>+</b>	<b>YTD Revenues</b>	<b>5,196.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>56,034.24</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-42,650.12</b>

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
VASSAR TWP CONTRACT REV.	81,384.43	88,690.00	88,690.00	6,440.59	17,430.65	71,259.35	19.65%
300-691-000							
MISC REVENUE	117.50	0.00	0.00	62.50	62.50	-62.50	100.00%
<b>Revenues Total</b>	<b>81,501.93</b>	<b>88,690.00</b>	<b>88,690.00</b>	<b>6,503.09</b>	<b>17,493.15</b>	<b>71,196.85</b>	<b>19.72%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	46,694.58	46,696.00	46,696.00	5,388.00	15,659.66	31,036.34	33.54%
300-704-010							
SHIFT PREMIUM	225.65	260.00	260.00	28.00	54.00	206.00	20.77%
300-704-030							
DISABILITY PLAN	506.23	444.00	444.00	37.03	141.30	302.70	31.82%
300-704-040							
UNUSED SICK TIME PAYOUT	154.14	673.00	673.00	0.00	0.00	673.00	0.00%
300-706-000							
SALARIES OVERTIME	487.21	2,500.00	2,500.00	33.68	126.29	2,373.71	5.05%
300-710-000							
WORKERS COMPENSATION	351.11	402.00	402.00	0.00	110.48	291.52	27.48%
300-711-000							
HEALTH & DENTAL INSURANCE	14,000.04	14,600.00	14,600.00	1,216.67	4,866.68	9,733.32	33.33%
300-715-000							
FICA	3,601.12	3,942.00	3,942.00	415.33	1,209.52	2,732.48	30.68%
300-717-000							
LIFE INSURANCE	54.74	77.00	77.00	3.70	14.12	62.88	18.34%
300-718-000							
RETIREMENT	7,578.09	8,186.00	8,186.00	563.11	2,466.97	5,719.03	30.14%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	4,189.60	5,500.00	5,500.00	262.83	710.73	4,789.27	12.92%
300-814-000							
EMPLOYEE LAUNDRY	152.25	200.00	200.00	29.00	48.25	151.75	24.13%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	190.00	200.00	200.00	380.00	380.00	-180.00	190.00%
300-910-000							
INSURANCE & BONDS	2,910.28	2,910.00	2,910.00	3,560.97	3,560.97	-650.97	122.37%
300-932-000							
EQUIPMENT REPAIR & MAINT	177.33	500.00	500.00	0.00	0.00	500.00	0.00%

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000							
VEHICLE REPAIR & MAINT.	229.56	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>81,501.93</b>	<b>88,690.00</b>	<b>88,690.00</b>	<b>11,918.32</b>	<b>29,348.97</b>	<b>59,341.03</b>	<b>33.09%</b>
<b>VASSAR TWP POLICE SVC CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,415.23</b>	<b>-11,855.82</b>	<b>11,855.82</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>81,501.93</b>	<b>88,690.00</b>	<b>88,690.00</b>	<b>6,503.09</b>	<b>17,493.15</b>	<b>71,196.85</b>	<b>19.72%</b>
<b>Expenses Fund Total</b>	<b>81,501.93</b>	<b>88,690.00</b>	<b>88,690.00</b>	<b>11,918.32</b>	<b>29,348.97</b>	<b>59,341.03</b>	<b>33.09%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,415.23</b>	<b>-11,855.82</b>	<b>11,855.82</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
<b>0.00</b>	<b>+</b>	<b>17,493.15</b>	<b>-</b>	<b>29,348.97</b>	<b>=</b>	<b>-11,855.82</b>	

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 230 RECYCLING</b>							
<b>Fiscal Year 2015</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000							
CURRENT TAX	211,017.20	215,440.00	215,440.00	20,477.88	242,399.65	-26,959.65	112.51%
401-402-891							
CURRENT TAX WIND REVENUE	13,684.23	27,538.00	27,538.00	0.00	0.00	27,538.00	0.00%
401-643-000							
SALES OF MATERIALS	48,823.77	55,000.00	55,000.00	2,939.38	20,701.11	34,298.89	37.64%
401-645-000							
PAPER SHREDDING SERVICE	3,907.40	4,500.00	4,500.00	294.70	446.80	4,053.20	9.93%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	1,875.56	2,500.00	2,500.00	32.75	91.50	2,408.50	3.66%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	45.00	200.00	200.00	32.00	32.00	168.00	16.00%
401-648-000							
TIRE DRIVE	1,191.00	1,500.00	1,500.00	60.00	296.00	1,204.00	19.73%
401-665-000							
INTEREST REVENUE	2,279.79	2,000.00	2,000.00	632.45	632.45	1,367.55	31.62%
401-674-000							
CONTRIBUTIONS/DONATIONS	8.80	10.00	10.00	20.00	20.70	-10.70	207.00%
401-694-000							
CASH OVER/SHORT	2.00	10.00	10.00	0.00	0.00	10.00	0.00%
<b>Revenues Total</b>	<b>282,834.75</b>	<b>308,698.00</b>	<b>308,698.00</b>	<b>24,489.16</b>	<b>264,620.21</b>	<b>44,077.79</b>	<b>85.72%</b>
<b>Expenses</b>							
401-704-000							
SALARIES-PERMANENT	77,261.48	105,823.00	105,823.00	12,210.41	32,859.30	72,963.70	31.05%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	692.28	1,307.72	34.61%
401-704-030							
DISABILITY PLAN	949.84	1,007.00	1,007.00	83.91	335.64	671.36	33.33%
401-704-040							
UNUSED SICK TIME PAYOUT	937.77	838.00	838.00	0.00	0.00	838.00	0.00%
401-705-000							
SALARIES-TEMPORARY	50,061.30	30,535.00	30,535.00	3,713.17	9,469.19	21,065.81	31.01%
401-706-000							
SALARIES - OVERTIME	1,253.55	1,000.00	1,000.00	47.16	47.16	952.84	4.72%
401-707-000							
SALARIES - PER DIEM	775.00	1,000.00	1,000.00	0.00	175.00	825.00	17.50%
401-710-000							
WORKERS COMPENSATION	1,026.32	1,094.00	1,094.00	0.00	275.24	818.76	25.16%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-711-000 HEALTH & DENTAL INSURANCE	14,841.62	20,440.00	20,440.00	1,303.16	5,324.46	15,115.54	26.05%
401-715-000 F.I.C.A.	10,108.24	10,802.00	10,802.00	1,241.95	3,322.11	7,479.89	30.75%
401-717-000 LIFE INSURANCE	185.01	288.00	288.00	15.74	62.96	225.04	21.86%
401-718-000 RETIREMENT	5,419.87	7,591.00	7,591.00	775.20	2,987.74	4,603.26	39.36%
401-727-000 SUPPLIES, PRINTING & POSTAGE	5,514.59	5,500.00	5,500.00	1,085.54	1,775.01	3,724.99	32.27%
401-747-000 GAS, OIL, GREASE & ETC	7,216.20	6,500.00	6,500.00	403.72	1,146.02	5,353.98	17.63%
401-801-000 CONTRACTUAL SERVICES	888.00	1,200.00	1,200.00	0.00	488.00	712.00	40.67%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	324.00	400.00	400.00	0.00	225.00	175.00	56.25%
401-835-000 HEALTH SERVICES	90.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-851-000 TELEPHONE	2,099.80	2,000.00	2,000.00	161.54	642.56	1,357.44	32.13%
401-861-000 TRAVEL	575.14	1,000.00	1,000.00	19.55	39.10	960.90	3.91%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	4,969.00	4,969.00	0.00	0.00	4,969.00	0.00%
401-901-000 ADVERTISING	2,028.64	1,800.00	1,800.00	80.00	928.00	872.00	51.56%
401-910-000 INSURANCES	2,706.07	3,000.00	3,000.00	2,040.16	2,040.16	959.84	68.01%
401-920-000 UTILITIES	4,825.46	5,000.00	5,000.00	546.69	2,845.48	2,154.52	56.91%
401-932-000 EQUIPT REPAIR & MAINT.	4,672.79	8,000.00	8,000.00	401.93	2,199.16	5,800.84	27.49%
401-933-000 VEHICLE REPAIR & MAINTENANCE	343.52	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	588.64	500.00	500.00	99.34	229.19	270.81	45.84%
401-957-000 EMPLOYEE TRAINING	1,276.87	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	1,021.73	1,000.00	1,000.00	36.86	155.40	844.60	15.54%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	6,722.67	15,000.00	15,000.00	10,568.09	10,568.09	4,431.91	70.45%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-962-000 TIRE DRIVE	1,809.00	2,500.00	2,500.00	258.50	739.50	1,760.50	29.58%
401-964-000 REFUNDS	123.81	0.00	0.00	502.47	502.47	-502.47	100.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	2,502.89	0.00	0.00	0.00	0.00	0.00	0.00%
401-970-006 TRAILER	15,690.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-980-000 TRUCK	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-984-000 GIS	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%
401-999-101 INDIRECT COSTS	29,860.00	34,228.00	34,228.00	8,557.00	17,114.00	17,114.00	50.00%
401-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	3,125.00	6,250.00	6,250.00	50.00%
<b>Expenses Total</b>	<b>261,699.74</b>	<b>303,515.00</b>	<b>303,515.00</b>	<b>47,507.85</b>	<b>103,438.22</b>	<b>200,076.78</b>	<b>34.08%</b>
<b>RECYCLING Dept Total</b>	<b>21,135.01</b>	<b>5,183.00</b>	<b>5,183.00</b>	<b>-23,018.69</b>	<b>161,181.99</b>	<b>-155,998.99</b>	<b>3,109.82%</b>
<b>Revenues Total</b>	<b>282,834.75</b>	<b>308,698.00</b>	<b>308,698.00</b>	<b>24,489.16</b>	<b>264,620.21</b>	<b>44,077.79</b>	<b>85.72%</b>
<b>Expenses Fund Total</b>	<b>261,699.74</b>	<b>303,515.00</b>	<b>303,515.00</b>	<b>47,507.85</b>	<b>103,438.22</b>	<b>200,076.78</b>	<b>34.08%</b>
<b>Net (Rev/Exp)</b>	<b>21,135.01</b>	<b>5,183.00</b>	<b>5,183.00</b>	<b>-23,018.69</b>	<b>161,181.99</b>	<b>-155,998.99</b>	
<b>Beginning/Adjusted Balance</b>	<b>389,343.50</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>264,620.21</b>	<b>103,438.22</b>	<b>=</b>		<b>550,525.49</b>	



# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
MILLINGTON TWP CONTRACT REV.	155,738.65	167,899.00	167,899.00	11,753.99	29,992.33	137,906.67	17.86%
300-691-000							
MISC REVENUE	70.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>155,808.65</b>	<b>167,899.00</b>	<b>167,899.00</b>	<b>11,753.99</b>	<b>29,992.33</b>	<b>137,906.67</b>	<b>17.86%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	88,842.72	90,168.00	90,168.00	10,048.84	26,946.16	63,221.84	29.88%
300-704-010							
SHIFT PREMIUM	805.05	800.00	800.00	98.30	252.15	547.85	31.52%
300-704-030							
DISABILITY PLAN	1,039.99	858.00	858.00	65.00	283.75	574.25	33.07%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	725.00	725.00	0.00	0.00	725.00	0.00%
300-705-000							
SALARIES TEMPORARY	677.88	1,000.00	1,000.00	0.00	537.88	462.12	53.79%
300-706-000							
SALARIES OVERTIME	14,610.19	19,700.00	19,700.00	805.33	3,410.78	16,289.22	17.31%
300-710-000							
WORKERS COMPENSATION	811.03	877.00	877.00	0.00	215.42	661.58	24.56%
300-711-000							
HEALTH & DENTAL INSURANCE	28,000.08	29,200.00	29,200.00	2,433.34	9,733.36	19,466.64	33.33%
300-712-000							
DISABILITY INSURANCE	2.98	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
FICA	8,100.40	8,598.00	8,598.00	811.75	2,306.65	6,291.35	26.83%
300-717-000							
LIFE INSURANCE	120.85	154.00	154.00	7.40	31.65	122.35	20.55%
300-718-000							
RETIREMENT	9,422.93	9,947.00	9,947.00	203.01	703.25	9,243.75	7.07%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000							
EMPLOYEE LAUNDRY	442.25	600.00	600.00	75.75	120.00	480.00	20.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	665.00	500.00	500.00	95.00	95.00	405.00	19.00%

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-910-000							
INSURANCE & BONDS	2,267.30	4,572.00	4,572.00	5,640.77	5,640.77	-1,068.77	123.38%
<b>Expenses Total</b>	<b>155,808.65</b>	<b>167,899.00</b>	<b>167,899.00</b>	<b>20,284.49</b>	<b>50,276.82</b>	<b>117,622.18</b>	<b>29.94%</b>
<b>MILLINGTON TWP POLICE CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,530.50</b>	<b>-20,284.49</b>	<b>20,284.49</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>155,808.65</b>	<b>167,899.00</b>	<b>167,899.00</b>	<b>11,753.99</b>	<b>29,992.33</b>	<b>137,906.67</b>	<b>17.86%</b>
<b>Expenses Fund Total</b>	<b>155,808.65</b>	<b>167,899.00</b>	<b>167,899.00</b>	<b>20,284.49</b>	<b>50,276.82</b>	<b>117,622.18</b>	<b>29.94%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,530.50</b>	<b>-20,284.49</b>	<b>20,284.49</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>29,992.33</b>	<b>50,276.82</b>	<b>=</b>		<b>-20,284.49</b>	

# BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: April 30, 2015

Department

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

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: April 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 236 VICTIM SERVICES</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-000							
STATE GRANT VICTIM SERVICES	66,079.00	79,750.00	79,750.00	0.00	0.00	79,750.00	0.00%
000-699-101							
OPERATING TRANSFER IN GENERAL	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>72,079.00</b>	<b>79,750.00</b>	<b>79,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,750.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>72,079.00</b>	<b>79,750.00</b>	<b>79,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,750.00</b>	<b>0.00%</b>
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	41,671.99	45,006.00	45,006.00	5,192.31	15,576.93	29,429.07	34.61%
100-710-000							
WORKERS COMPENSATION	325.04	369.00	369.00	0.00	92.42	276.58	25.05%
100-711-000							
HEALTH & DENTAL INSURANCE	20,425.20	21,500.00	21,500.00	1,778.06	7,112.24	14,387.76	33.08%
100-715-000							
F.I.C.A.	3,187.90	3,443.00	3,443.00	397.21	1,191.64	2,251.36	34.61%
100-717-000							
LIFE INSURANCE	76.50	100.00	100.00	4.63	18.52	81.48	18.52%
100-718-000							
RETIREMENT	3,697.31	3,818.00	3,818.00	413.40	1,653.60	2,164.40	43.31%
100-727-000							
SUPPLIES	1,972.44	4,314.00	4,314.00	21.12	327.10	3,986.90	7.58%
100-851-000							
TELEPHONE	409.09	500.00	500.00	33.81	132.34	367.66	26.47%
100-861-000							
TRAVEL	0.00	200.00	200.00	0.00	43.13	156.87	21.57%
100-957-000							
TRAINING	0.00	500.00	500.00	83.39	83.39	416.61	16.68%
<b>Expenses Total</b>	<b>71,765.47</b>	<b>79,750.00</b>	<b>79,750.00</b>	<b>7,923.93</b>	<b>26,231.31</b>	<b>53,518.69</b>	<b>32.89%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>71,765.47</b>	<b>79,750.00</b>	<b>79,750.00</b>	<b>7,923.93</b>	<b>26,231.31</b>	<b>53,518.69</b>	<b>32.89%</b>
<b>Revenues Total</b>	<b>72,079.00</b>	<b>79,750.00</b>	<b>79,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,750.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>71,765.47</b>	<b>79,750.00</b>	<b>79,750.00</b>	<b>7,923.93</b>	<b>26,231.31</b>	<b>53,518.69</b>	<b>32.89%</b>
<b>Net (Rev/Exp)</b>	<b>313.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,923.93</b>	<b>-26,231.31</b>	<b>26,231.31</b>	
<b>Beginning/Adjusted Balance</b>							
331.14	+	0.00	-	26,231.31	=	-25,900.17	

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
620-402-000							
CURRENT & DELINQ TAX	889,949.22	907,147.00	907,147.00	86,280.11	1,021,088.46	-113,941.46	112.56%
620-402-891							
CURRENT TAX WIND REVENUE	57,619.53	115,957.00	115,957.00	0.00	0.00	115,957.00	0.00%
620-665-000							
INTEREST EARNED	5,346.30	5,000.00	5,000.00	1,519.14	1,519.14	3,480.86	30.38%
620-674-000							
SALE OF VEHICLE	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	1,083.64	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>967,998.69</b>	<b>1,028,104.00</b>	<b>1,028,104.00</b>	<b>87,799.25</b>	<b>1,022,607.60</b>	<b>5,496.40</b>	<b>99.47%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	47,159.37	49,660.00	49,660.00	5,730.03	17,190.09	32,469.91	34.62%
620-703-040							
UNUSED SICK TIME PAYOUT	1,125.32	764.00	764.00	0.00	-1,125.32	1,889.32	-147.29%
620-704-000							
SALARIES - FULL TIME	27,811.65	28,295.00	28,295.00	3,330.00	9,990.00	18,305.00	35.31%
620-704-030							
DISABILITY PLAN	907.23	742.00	742.00	62.27	249.08	492.92	33.57%
620-704-040							
UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	1,125.32	-1,125.32	100.00%
620-705-000							
SALARIES-SEASONAL	274,682.99	280,000.00	280,000.00	57,439.80	62,352.74	217,647.26	22.27%
620-705-010							
SEASONAL/SHIFT PREM.	3,056.92	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-706-000							
SALARIES-OVERTIME	22,775.28	23,000.00	23,000.00	786.58	786.58	22,213.42	3.42%
620-710-000							
WORKERS COMPENSATION	2,937.06	3,000.00	3,000.00	0.00	215.01	2,784.99	7.17%
620-711-000							
HEALTH & DENTAL INSURANCE	29,683.24	29,200.00	29,200.00	2,606.32	10,648.93	18,551.07	36.47%
620-715-000							
F.I.C.A.	28,823.50	29,430.00	29,430.00	5,145.63	6,908.86	22,521.14	23.48%
620-717-000							
LIFE INSURANCE	153.00	192.00	192.00	9.26	37.04	154.96	19.29%
620-718-000							
RETIREMENT	5,038.11	0.00	0.00	553.26	2,073.18	-2,073.18	100.00%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-719-000 UNEMPLOYMENT	72,429.90	76,493.00	76,493.00	37,707.24	37,707.24	38,785.76	49.30%
620-727-000 SUPPLIES, PRINTING, POSTAGE	8,125.45	8,500.00	8,500.00	1,468.29	5,172.22	3,327.78	60.85%
620-744-000 OTHER SUPPLIES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-746-000 UNIFORMS & ACCESSORIES	1,798.40	1,800.00	1,800.00	0.00	1,139.31	660.69	63.30%
620-747-000 GAS, OIL, GREASE	51,710.80	60,000.00	60,000.00	452.09	452.09	59,547.91	0.75%
620-750-000 ABATEMENT MATERIALS	124,250.85	140,000.00	140,000.00	39,185.10	39,185.10	100,814.90	27.99%
620-803-000 LEGAL/PROF. SERVICES	3,536.60	3,000.00	3,000.00	1,093.31	2,040.06	959.94	68.00%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	269.95	400.00	400.00	47.00	97.00	303.00	24.25%
620-811-000 JANITORIAL SUPPLIES	1,580.74	2,500.00	2,500.00	14.00	474.00	2,026.00	18.96%
620-835-000 HEALTH SERVICES	3,090.00	3,500.00	3,500.00	1,350.00	2,709.50	790.50	77.41%
620-851-000 TELEPHONE	2,687.73	2,700.00	2,700.00	223.10	891.51	1,808.49	33.02%
620-851-010 CELLULAR PHONES	423.52	500.00	500.00	49.40	49.40	450.60	9.88%
620-861-000 TRAVEL	28.12	350.00	350.00	21.99	21.99	328.01	6.28%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	20,921.00	0.00	0.00	20,921.00	0.00%
620-901-000 ADVERTISING	1,428.00	1,700.00	1,700.00	0.00	339.50	1,360.50	19.97%
620-910-000 INSURANCE & BONDS	34,557.66	37,000.00	37,000.00	17,602.35	38,899.70	-1,899.70	105.13%
620-920-000 UTILITIES	7,927.66	10,000.00	10,000.00	631.33	2,702.00	7,298.00	27.02%
620-932-000 EQUIPT. REPAIR & MAINT.	23,821.78	30,000.00	30,000.00	1,179.22	2,418.06	27,581.94	8.06%
620-934-010 RADIO SERVICE	6,600.00	7,000.00	7,000.00	6,660.00	6,660.00	340.00	95.14%
620-957-000 TRAINING	1,569.52	1,500.00	1,500.00	0.00	900.00	600.00	60.00%
620-964-000 REFUNDS & REBATES	521.11	0.00	0.00	2,116.25	2,116.25	-2,116.25	100.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	24,500.00	475,000.00	475,000.00	0.00	21,800.00	453,200.00	4.59%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-010 TRUCKS	45,222.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-020 TRUCK ACCESSORIES	155.98	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-030 ULV SPRAYERS	0.00	12,000.00	12,000.00	2,179.51	2,179.51	9,820.49	18.16%
620-970-040 OFFICE FURNITURE	1,498.75	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,994.16	3,000.00	3,000.00	0.00	1,218.26	1,781.74	40.61%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	5,395.37	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,198.32	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	280.00	400.00	400.00	526.75	526.75	-126.75	131.69%
620-970-110 TRUCK WASH EQUIPT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	433.16	1,500.00	1,500.00	15.00	387.00	1,113.00	25.80%
620-970-160 TIRE CLEAN UP	18,039.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	46,058.00	71,334.00	71,334.00	17,833.50	35,667.00	35,667.00	50.00%
620-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	3,125.00	6,250.00	6,250.00	50.00%
<b>Expenses Total</b>	<b>936,286.20</b>	<b>1,440,160.00</b>	<b>1,461,081.00</b>	<b>209,143.58</b>	<b>322,454.96</b>	<b>1,138,626.04</b>	<b>22.07%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>31,712.49</b>	<b>-412,056.00</b>	<b>-432,977.00</b>	<b>-121,344.33</b>	<b>700,152.64</b>	<b>-1,133,129.64</b>	<b>-161.71%</b>
<b>Revenues Total</b>	<b>967,998.69</b>	<b>1,028,104.00</b>	<b>1,028,104.00</b>	<b>87,799.25</b>	<b>1,022,607.60</b>	<b>5,496.40</b>	<b>99.47%</b>
<b>Expenses Fund Total</b>	<b>936,286.20</b>	<b>1,440,160.00</b>	<b>1,461,081.00</b>	<b>209,143.58</b>	<b>322,454.96</b>	<b>1,138,626.04</b>	<b>22.07%</b>
<b>Net (Rev/Exp)</b>	<b>31,712.49</b>	<b>-412,056.00</b>	<b>-432,977.00</b>	<b>-121,344.33</b>	<b>700,152.64</b>	<b>-1,133,129.64</b>	
<b>Beginning/Adjusted Balance</b>	<b>641,696.43</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,022,607.60</b>	<b>322,454.96</b>	=	<b>1,341,849.07</b>		

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 244 EQUIPMENT FUND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 130 UNIFIED COURTS</b>							
<b>Expenses</b>							
130-980-001							
UNIFIED COURT COPY MACHINE	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-980-014							
COPIER BASEMENT COURTHOUSE	4,857.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-981-001							
UNIFIED COURT FAX/PRINTER/COPIER	0.00	495.00	495.00	0.00	0.00	495.00	0.00%
<b>Expenses Total</b>	<b>13,357.00</b>	<b>495.00</b>	<b>495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>	<b>0.00%</b>
<b>UNIFIED COURTS Dept Total</b>	<b>13,357.00</b>	<b>495.00</b>	<b>495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>	<b>0.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Expenses</b>							
207-975-000							
SHERIFF FIREARMS	0.00	2,548.00	2,548.00	0.00	1,660.00	888.00	65.15%
<b>Expenses Total</b>	<b>0.00</b>	<b>2,548.00</b>	<b>2,548.00</b>	<b>0.00</b>	<b>1,660.00</b>	<b>888.00</b>	<b>65.15%</b>
<b>ROAD PATROL Dept Total</b>	<b>0.00</b>	<b>2,548.00</b>	<b>2,548.00</b>	<b>0.00</b>	<b>1,660.00</b>	<b>888.00</b>	<b>65.15%</b>
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-971-001							
SHREDDER	0.00	1,500.00	1,500.00	0.00	1,439.99	60.01	96.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,439.99</b>	<b>60.01</b>	<b>96.00%</b>
<b>CONTROLLER Dept Total</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,439.99</b>	<b>60.01</b>	<b>96.00%</b>
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-980-214							
GIS SOFTWARE EQUALIZATION	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>12,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>EQUALIZATION Dept Total</b>	<b>12,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 236 DEEDS</b>							
<b>Expenses</b>							
236-982-014							
ROD - COPY MACHINE	6,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>6,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DEEDS Dept Total</b>	<b>6,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 244 CONTROL</b>							
<b>Revenues</b>							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	213,600.00	178,000.00	178,000.00	44,500.00	89,000.00	89,000.00	50.00%



# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 244 CONTROL

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Revenues Total</b>	<b>213,600.00</b>	<b>178,000.00</b>	<b>178,000.00</b>	<b>44,500.00</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>50.00%</b>
<b>CONTROL Dept Total</b>	<b>213,600.00</b>	<b>178,000.00</b>	<b>178,000.00</b>	<b>44,500.00</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>50.00%</b>
<b>Department 259 ISD</b>							
<b>Expenses</b>							
259-970-004 LAPTOP COMPUTERS	2,440.78	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
259-971-002 PRINTERS VARIOUS DEPTS	1,984.46	2,000.00	2,000.00	0.00	918.00	1,082.00	45.90%
259-971-006 ISD EQUIPT	2,395.11	2,600.00	2,600.00	766.94	1,678.68	921.32	64.56%
259-971-009 COUNTY WIRING	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-982-001 IT SERVERS	9,267.99	15,000.00	15,000.00	3,399.99	4,639.99	10,360.01	30.93%
259-982-003 NETWORK SWITCHES	1,233.97	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
259-982-004 PC WORK STATIONS	65,125.19	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
259-983-002 SHERIFF VOIP PHONE SYSTEM	0.00	45,000.00	45,000.00	260.00	260.00	44,740.00	0.58%
259-984-000 DATA CENTER ROOM	2,823.32	0.00	5,000.00	0.00	8,000.01	-3,000.01	160.00%
<b>Expenses Total</b>	<b>87,270.82</b>	<b>76,600.00</b>	<b>81,600.00</b>	<b>4,426.93</b>	<b>15,496.68</b>	<b>66,103.32</b>	<b>18.99%</b>
<b>ISD Dept Total</b>	<b>87,270.82</b>	<b>76,600.00</b>	<b>81,600.00</b>	<b>4,426.93</b>	<b>15,496.68</b>	<b>66,103.32</b>	<b>18.99%</b>
<b>Department 265 BUILDINGS &amp; GROUNDS</b>							
<b>Expenses</b>							
265-971-000 CARPET CLEANING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-971-001 2 VACUUMS	1,818.42	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-008 MATS FOR COUNTY BUILDINGS	2,668.58	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-009 DISPATCH PAINTING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-971-010 DISPATCH CARPETING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-981-000 LAWN TRACTOR	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
265-981-003 PAINTING VARIOUS OFFICES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
265-981-005 LAWN SPRINKLERS	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%



# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>EMERGENCY SVCS Dept Total</b>	10,981.75	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department 965 TRANSFER OUT</b>							
<b>Expenses</b>							
965-999-261							
TRANSFER OUT - HOMELAND SECURITY	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>TRANSFER OUT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>213,600.00</b>	<b>178,000.00</b>	<b>178,000.00</b>	<b>44,500.00</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>50.00%</b>
<b>Expenses Fund Total</b>	<b>192,620.76</b>	<b>163,743.00</b>	<b>178,743.00</b>	<b>12,619.93</b>	<b>39,277.67</b>	<b>139,465.33</b>	<b>21.97%</b>
<b>Net (Rev/Exp)</b>	<b>20,979.24</b>	<b>14,257.00</b>	<b>-743.00</b>	<b>31,880.07</b>	<b>49,722.33</b>	<b>-50,465.33</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
38,587.67	+	89,000.00	-	39,277.67	=	88,310.00	

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 250 CDBG HOUSING GRANT FUND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 290 CDBG HOUSING GRANT FUND</b>							
<b>Revenues</b>							
290-539-000							
STATE GRANT	138,520.00	125,000.00	125,000.00	3,472.00	3,472.00	121,528.00	2.78%
290-540-000							
GRANT FROM LEIN PAY OFFS	15,606.00	0.00	0.00	0.00	700.76	-700.76	100.00%
<b>Revenues Total</b>	<b>154,126.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>3,472.00</b>	<b>4,172.76</b>	<b>120,827.24</b>	<b>3.34%</b>
<b>Expenses</b>							
290-801-000							
CONTRACTUAL SERVICES HDC	138,520.00	125,000.00	125,000.00	3,472.00	3,472.00	121,528.00	2.78%
<b>Expenses Total</b>	<b>138,520.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>3,472.00</b>	<b>3,472.00</b>	<b>121,528.00</b>	<b>2.78%</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>15,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.76</b>	<b>-700.76</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>154,126.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>3,472.00</b>	<b>4,172.76</b>	<b>120,827.24</b>	<b>3.34%</b>
<b>Expenses Fund Total</b>	<b>138,520.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>3,472.00</b>	<b>3,472.00</b>	<b>121,528.00</b>	<b>2.78%</b>
<b>Net (Rev/Exp)</b>	<b>15,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.76</b>	<b>-700.76</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
15,606.00	+	4,172.76	-	3,472.00	=	16,306.76	

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: April 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	178.98	0.00	0.00	112.59	112.59	-112.59	100.00%
<b>Revenues Total</b>	<b>178.98</b>	<b>0.00</b>	<b>0.00</b>	<b>112.59</b>	<b>112.59</b>	<b>-112.59</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>178.98</b>	<b>0.00</b>	<b>0.00</b>	<b>112.59</b>	<b>112.59</b>	<b>-112.59</b>	<b>100.00%</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000							
SCHOOL OPERATING TAX	42,690.48	30,000.00	30,000.00	63,205.69	114,605.93	-84,605.93	382.02%
253-445-001							
STATE INTEREST	930.02	2,000.00	2,000.00	2,666.57	2,223.28	-223.28	111.16%
253-445-002							
COUNTY INTEREST	7,622.99	10,000.00	10,000.00	9,184.77	15,573.35	-5,573.35	155.73%
253-445-003							
LOCAL INTEREST	1,859.77	2,000.00	2,000.00	2,624.08	4,446.01	-2,446.01	222.30%
253-448-000							
ADM FEE/PENALTY	237.24	500.00	500.00	251.21	488.08	11.92	97.62%
<b>Revenues Total</b>	<b>53,340.50</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>77,932.32</b>	<b>137,336.65</b>	<b>-92,836.65</b>	<b>308.62%</b>
<b>Expenses</b>							
253-700-000							
EXPENDITURE CONTROL	23,369.32	40,000.00	40,000.00	138,779.05	138,779.05	-98,779.05	346.95%
253-999-101							
TRANSFER OUT GENERAL FUND	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
<b>Expenses Total</b>	<b>24,587.32</b>	<b>41,218.00</b>	<b>41,218.00</b>	<b>138,779.05</b>	<b>138,779.05</b>	<b>-97,561.05</b>	<b>336.70%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>28,753.18</b>	<b>3,282.00</b>	<b>3,282.00</b>	<b>-60,846.73</b>	<b>-1,442.40</b>	<b>4,724.40</b>	<b>-43.95%</b>
<b>Revenues Total</b>	<b>53,519.48</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>78,044.91</b>	<b>137,449.24</b>	<b>-92,949.24</b>	<b>308.87%</b>
<b>Expenses Fund Total</b>	<b>24,587.32</b>	<b>41,218.00</b>	<b>41,218.00</b>	<b>138,779.05</b>	<b>138,779.05</b>	<b>-97,561.05</b>	<b>336.70%</b>
<b>Net (Rev/Exp)</b>	<b>28,932.16</b>	<b>3,282.00</b>	<b>3,282.00</b>	<b>-60,734.14</b>	<b>-1,329.81</b>	<b>4,611.81</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	56,649.05	+	137,449.24	-	138,779.05	=	55,319.24

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: April 30, 2015

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

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 300 VICTIM OF CRIME ACT GRANT</b>							
<b>Revenues</b>							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	69,219.00	71,400.00	71,400.00	10,242.00	15,093.00	56,307.00	21.14%
<b>Revenues Total</b>	<b>69,219.00</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>10,242.00</b>	<b>15,093.00</b>	<b>56,307.00</b>	<b>21.14%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	40,024.34	39,312.00	39,312.00	4,536.00	13,608.00	25,704.00	34.62%
300-710-000							
WORKERS COMPENSATION	312.19	322.00	322.00	0.00	80.74	241.26	25.07%
300-711-000							
HEALTH & DENTAL INSURANCE	19,927.46	17,073.00	17,073.00	1,422.45	5,689.80	11,383.20	33.33%
300-715-000							
F.I.C.A.	3,061.86	3,007.00	3,007.00	347.02	1,041.02	1,965.98	34.62%
300-717-000							
LIFE INSURANCE	76.50	88.00	88.00	4.63	18.52	69.48	21.05%
300-718-000							
RETIREMENT	2,450.12	1,651.00	1,651.00	190.50	571.50	1,079.50	34.62%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	2,964.05	5,029.00	7,909.00	48.63	300.70	7,608.30	3.80%
300-851-010							
CELLULAR PHONES	165.81	480.00	0.00	0.00	0.00	0.00	0.00%
300-861-000							
TRAVEL	268.16	2,038.00	2,038.00	700.59	1,000.59	1,037.41	49.10%
300-955-000							
MISC (DIR. VICTIM ASSISTANT)	0.00	2,400.00	0.00	0.00	30.83	-30.83	100.00%
<b>Expenses Total</b>	<b>69,250.49</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>7,249.82</b>	<b>22,341.70</b>	<b>49,058.30</b>	<b>31.29%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>-31.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,992.18</b>	<b>-7,248.70</b>	<b>7,248.70</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>69,219.00</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>10,242.00</b>	<b>15,093.00</b>	<b>56,307.00</b>	<b>21.14%</b>
<b>Expenses Fund Total</b>	<b>69,250.49</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>7,249.82</b>	<b>22,341.70</b>	<b>49,058.30</b>	<b>31.29%</b>
<b>Net (Rev/Exp)</b>	<b>-31.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,992.18</b>	<b>-7,248.70</b>	<b>7,248.70</b>	
<b>Beginning/Adjusted Balance</b>	<b>5.29</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>15,093.00</b>	<b>22,341.70</b>	<b>=</b>		<b>-7,243.41</b>	

# BUDGET STATUS REPORT

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

Tuscola County  
 Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	54,887.00	50,000.00	50,000.00	7,528.00	19,075.00	30,925.00	38.15%
259-665-253 INTEREST EARNED	819.02	500.00	500.00	230.43	230.43	269.57	46.09%
<b>Revenues Total</b>	<b>55,706.02</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>7,758.43</b>	<b>19,305.43</b>	<b>31,194.57</b>	<b>38.23%</b>
<b>Expenses</b>							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	888.88	1,500.00	1,500.00	32.53	32.53	1,467.47	2.17%
259-801-000 CONTRACTUAL	38,971.25	15,000.00	15,000.00	0.00	1,706.65	13,293.35	11.38%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	856.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	400.00	1,200.00	3,600.00	25.00%
259-971-000 MICROFLIM READER/SCANNER/PRINTE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>45,516.13</b>	<b>40,100.00</b>	<b>40,100.00</b>	<b>432.53</b>	<b>2,939.18</b>	<b>37,160.82</b>	<b>7.33%</b>
<b>REG OF DEEDS AUTOMATION FUND</b>	<b>10,189.89</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>7,325.90</b>	<b>16,366.25</b>	<b>-5,966.25</b>	<b>157.37%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>55,706.02</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>7,758.43</b>	<b>19,305.43</b>	<b>31,194.57</b>	<b>38.23%</b>
<b>Expenses Fund Total</b>	<b>45,516.13</b>	<b>40,100.00</b>	<b>40,100.00</b>	<b>432.53</b>	<b>2,939.18</b>	<b>37,160.82</b>	<b>7.33%</b>
<b>Net (Rev/Exp)</b>	<b>10,189.89</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>7,325.90</b>	<b>16,366.25</b>	<b>-5,966.25</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
159,758.68	+	19,305.43	-	=			
			2,939.18	176,124.93			



# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: April 30, 2015

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

# BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 258 GIS</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-699-101							
TRANS IN GENERAL FUND	0.00	12,500.00	12,500.00	3,125.00	6,250.00	6,250.00	50.00%
000-699-218							
TRANS IN DISPATCH	0.00	12,500.00	12,500.00	3,125.00	6,250.00	6,250.00	50.00%
000-699-230							
TRANS IN RECYCLING	0.00	12,500.00	12,500.00	3,125.00	6,250.00	6,250.00	50.00%
000-699-240							
TRANS IN MOSQUITO	0.00	12,500.00	12,500.00	3,125.00	6,250.00	6,250.00	50.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>12,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>50.00%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>12,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>50.00%</b>
<b>Department 300</b>							
<b>Revenues</b>							
300-582-000							
ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-651-000							
GIS USE FEE	0.00	0.00	0.00	0.00	750.00	-750.00	100.00%
<b>Revenues Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>100.00%</b>
<b>Expenses</b>							
300-801-000							
CONSULT/PARSEL/FETCH	0.00	46,000.00	46,000.00	9,072.00	15,072.00	30,928.00	32.77%
300-935-000							
EQUIPMENT MAINTENCE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
300-957-000							
TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>9,072.00</b>	<b>15,072.00</b>	<b>34,928.00</b>	<b>30.14%</b>
<b>Dept Total</b>	<b>1,000.00</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>-9,072.00</b>	<b>-14,322.00</b>	<b>-35,678.00</b>	<b>28.64%</b>
<b>Revenues Total</b>	<b>1,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>12,500.00</b>	<b>25,750.00</b>	<b>24,250.00</b>	<b>51.50%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>9,072.00</b>	<b>15,072.00</b>	<b>34,928.00</b>	<b>30.14%</b>
<b>Net (Rev/Exp)</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,428.00</b>	<b>10,678.00</b>	<b>-10,678.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,000.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>25,750.00</b>	<b>15,072.00</b>	<b>=</b>	<b>11,678.00</b>		

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 261 HOMELAND SECURITY</b>							
<b>Fiscal Year 2015</b>							
<b>Department 421 HOMELAND SECURITY</b>							
<b>Revenues</b>							
421-546-000 HOMELAND SECURITY GRANT	51,886.13	75,000.00	103,154.00	0.00	0.00	103,154.00	0.00%
421-547-000 HURON COUNTY HOMELAND ALLOCATI	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00%
421-676-000 HURON COUNTY SUPPLEMENTAL APPR	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
421-699-101 TRANSFER IN GENERAL FUND	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
421-699-244 TRANSFER IN EQUIPT/CO ALLOCATION	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Revenues Total</b>	<b>51,901.13</b>	<b>75,000.00</b>	<b>156,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,154.00</b>	<b>0.00%</b>
<b>Expenses</b>							
421-861-000 MILEAGE	1,084.00	0.00	1,500.00	0.00	303.50	1,196.50	20.23%
421-957-000 TRAINING	1,636.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
421-978-000 EQUIPMENT	49,180.33	74,000.00	5,500.00	7,426.63	18,265.83	-12,765.83	332.11%
421-980-000 MARINE AIRBOAT ACCESSORIES	0.00	0.00	6,496.00	0.00	0.00	6,496.00	0.00%
421-981-000 MARINE AIRBOAT	0.00	0.00	141,658.00	0.00	0.00	141,658.00	0.00%
<b>Expenses Total</b>	<b>51,901.13</b>	<b>75,000.00</b>	<b>156,154.00</b>	<b>7,426.63</b>	<b>18,569.33</b>	<b>137,584.67</b>	<b>11.89%</b>
<b>HOMELAND SECURITY Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,426.63</b>	<b>-18,569.33</b>	<b>18,569.33</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>51,901.13</b>	<b>75,000.00</b>	<b>156,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,154.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>51,901.13</b>	<b>75,000.00</b>	<b>156,154.00</b>	<b>7,426.63</b>	<b>18,569.33</b>	<b>137,584.67</b>	<b>11.89%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,426.63</b>	<b>-18,569.33</b>	<b>18,569.33</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>18,569.33</b>	<b>=</b>		<b>-18,569.33</b>	

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: April 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-400-001 COMMUNITY CORRECTIONS GRANT	36,131.81	32,120.00	32,120.00	3,207.38	5,963.82	26,156.18	18.57%
000-637-000 DAY REPORT (PA 511)	4,395.72	4,500.00	4,500.00	1,029.76	3,780.51	719.49	84.01%
000-699-101 TRANSFER IN-GENERAL FUND	16,500.00	22,292.00	22,292.00	5,573.00	11,146.00	11,146.00	50.00%
<b>Revenues Total</b>	<b>57,027.53</b>	<b>58,912.00</b>	<b>58,912.00</b>	<b>9,810.14</b>	<b>20,890.33</b>	<b>38,021.67</b>	<b>35.46%</b>
<b>Dept Total</b>	<b>57,027.53</b>	<b>58,912.00</b>	<b>58,912.00</b>	<b>9,810.14</b>	<b>20,890.33</b>	<b>38,021.67</b>	<b>35.46%</b>
<b>Department 355 CASE MGMT - SCREENING</b>							
<b>Expenses</b>							
355-704-000 SALARIES PERMANENT	9,582.62	10,984.00	10,984.00	706.12	2,118.37	8,865.63	19.29%
355-704-020 HEALTH INSURANCE INCENTIVE	486.62	560.00	560.00	41.55	124.65	435.35	22.26%
355-704-030 DISABILITY PLAN	113.82	104.00	104.00	5.60	22.24	81.76	21.38%
355-704-040 SICK TIME PAYOUT	0.00	158.00	158.00	0.00	0.00	158.00	0.00%
355-705-000 SALARIES PART TIME	3,744.00	3,744.00	3,744.00	432.00	1,152.00	2,592.00	30.77%
355-710-000 WORKERS COMPENSATION	103.73	91.00	91.00	0.00	21.93	69.07	24.10%
355-711-000 HEALTH & DENTAL INSURANCE	45.36	46.00	46.00	3.89	15.56	30.44	33.83%
355-715-000 F.I.C.A.	1,059.23	1,181.00	1,181.00	90.57	261.15	919.85	22.11%
355-717-000 LIFE INSURANCE	14.76	19.00	19.00	0.67	2.65	16.35	13.95%
355-718-000 RETIREMENT	1,719.89	2,462.00	2,462.00	138.35	581.06	1,880.94	23.60%
<b>Expenses Total</b>	<b>16,870.03</b>	<b>19,349.00</b>	<b>19,349.00</b>	<b>1,418.75</b>	<b>4,299.61</b>	<b>15,049.39</b>	<b>22.22%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>16,870.03</b>	<b>19,349.00</b>	<b>19,349.00</b>	<b>1,418.75</b>	<b>4,299.61</b>	<b>15,049.39</b>	<b>22.22%</b>
<b>Department 357 COMM SERVICE - WORK CREW</b>							
<b>Expenses</b>							
357-704-000 SALARIES PERMANENT	16,593.08	16,476.00	16,476.00	1,647.62	4,942.83	11,533.17	30.00%
357-704-020 HEALTH INSURANCE INCENTIVE	828.48	840.00	840.00	96.93	290.79	549.21	34.62%

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
357-704-030 DISABILITY PLAN	186.85	157.00	157.00	13.07	52.20	104.80	33.25%
357-704-040 SICK TIME PAYOUT	0.00	238.00	238.00	0.00	0.00	238.00	0.00%
357-710-000 WORKERS COMPENSATION	127.36	137.00	137.00	0.00	33.22	103.78	24.25%
357-711-000 HEALTH & DENTAL INSURANCE	64.68	68.00	68.00	5.56	22.24	45.76	32.71%
357-715-000 F.I.C.A.	1,345.45	1,343.00	1,343.00	134.27	403.82	939.18	30.07%
357-717-000 LIFE INSURANCE	24.12	29.00	29.00	1.55	6.21	22.79	21.41%
357-718-000 RETIREMENT	2,953.40	3,693.00	3,693.00	322.82	1,349.93	2,343.07	36.55%
<b>Expenses Total</b>	<b>22,123.42</b>	<b>22,981.00</b>	<b>22,981.00</b>	<b>2,221.82</b>	<b>7,101.24</b>	<b>15,879.76</b>	<b>30.90%</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>22,123.42</b>	<b>22,981.00</b>	<b>22,981.00</b>	<b>2,221.82</b>	<b>7,101.24</b>	<b>15,879.76</b>	<b>30.90%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING Expenses</b>							
358-704-000 SALARIES PERMANENT	13,858.30	11,769.00	11,769.00	1,569.15	4,707.45	7,061.55	40.00%
358-704-020 HEALTH INSURANCE INCENTIVE	684.83	600.00	600.00	92.28	276.84	323.16	46.14%
358-704-030 DISABILITY PLAN	151.29	112.00	112.00	12.44	49.72	62.28	44.39%
358-704-040 SICK TIME PAYOUT	0.00	170.00	170.00	0.00	0.00	170.00	0.00%
358-710-000 WORKERS COMPENSATION	163.66	98.00	98.00	0.00	31.64	66.36	32.29%
358-711-000 HEALTH & DENTAL INSURANCE	47.76	49.00	49.00	4.11	16.44	32.56	33.55%
358-715-000 F.I.C.A.	1,122.90	959.00	959.00	127.88	384.57	574.43	40.10%
358-717-000 LIFE INSURANCE	19.42	21.00	21.00	1.48	5.91	15.09	28.14%
358-718-000 RETIREMENT	2,453.70	2,638.00	2,638.00	307.43	1,285.61	1,352.39	48.73%
<b>Expenses Total</b>	<b>18,501.86</b>	<b>16,416.00</b>	<b>16,416.00</b>	<b>2,114.77</b>	<b>6,758.18</b>	<b>9,657.82</b>	<b>41.17%</b>
<b>COMM SERVICE - DAY REPORTING Dept Total</b>	<b>18,501.86</b>	<b>16,416.00</b>	<b>16,416.00</b>	<b>2,114.77</b>	<b>6,758.18</b>	<b>9,657.82</b>	<b>41.17%</b>
<b>Revenues Total</b>	<b>57,027.53</b>	<b>58,912.00</b>	<b>58,912.00</b>	<b>9,810.14</b>	<b>20,890.33</b>	<b>38,021.67</b>	<b>35.46%</b>
<b>Expenses Fund Total</b>	<b>57,495.31</b>	<b>58,746.00</b>	<b>58,746.00</b>	<b>5,755.34</b>	<b>18,159.03</b>	<b>40,586.97</b>	<b>30.91%</b>

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	-467.78	166.00	166.00	4,054.80	2,731.30	-2,565.30	
Beginning/Adjusted Balance							
42.38	+	YTD Revenues 20,890.33	-	YTD Expenses 18,159.03	=	Current Fund Balance 2,773.68	

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Fiscal Year 2015</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000							
SHERIFF BOOKING FEE	10,840.36	12,000.00	12,000.00	1,061.15	4,257.94	7,742.06	35.48%
362-691-000							
MISC REVENUE	295.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>11,135.36</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,061.15</b>	<b>4,257.94</b>	<b>7,742.06</b>	<b>35.48%</b>
<b>Expenses</b>							
362-957-000							
TRAINING	18,541.82	17,000.00	17,000.00	1,168.04	2,751.20	14,248.80	16.18%
<b>Expenses Total</b>	<b>18,541.82</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>1,168.04</b>	<b>2,751.20</b>	<b>14,248.80</b>	<b>16.18%</b>
<b>OTHER CORR ACTIVITY/TRAINING</b>	<b>-7,406.46</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-106.89</b>	<b>1,506.74</b>	<b>-6,506.74</b>	<b>-30.13%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>11,135.36</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,061.15</b>	<b>4,257.94</b>	<b>7,742.06</b>	<b>35.48%</b>
<b>Expenses Fund Total</b>	<b>18,541.82</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>1,168.04</b>	<b>2,751.20</b>	<b>14,248.80</b>	<b>16.18%</b>
<b>Net (Rev/Exp)</b>	<b>-7,406.46</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-106.89</b>	<b>1,506.74</b>	<b>-6,506.74</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
44,823.20	+	4,257.94	-	2,751.20	=	46,329.94

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Fiscal Year 2015</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Revenues</b>							
229-650-000							
DRUG FORF PROSECUTOR 15%	139,743.64	20,000.00	20,000.00	6,300.01	8,840.01	11,159.99	44.20%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	218.85	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>139,962.49</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>6,300.01</b>	<b>8,840.01</b>	<b>11,159.99</b>	<b>44.20%</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	7,230.83	20,000.00	20,000.00	425.00	10,890.00	9,110.00	54.45%
<b>Expenses Total</b>	<b>7,230.83</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>425.00</b>	<b>10,890.00</b>	<b>9,110.00</b>	<b>54.45%</b>
<b>PROSECUTOR Dept Total</b>	<b>132,731.66</b>	<b>0.00</b>	<b>0.00</b>	<b>5,875.01</b>	<b>-2,049.99</b>	<b>2,049.99</b>	<b>100.00%</b>
<b>Department 255 CRIME VICTIM</b>							
<b>Expenses</b>							
255-800-000							
VICTIMS SERVICES/236	40.74	213.00	213.00	0.00	4.20	208.80	1.97%
<b>Expenses Total</b>	<b>40.74</b>	<b>213.00</b>	<b>213.00</b>	<b>0.00</b>	<b>4.20</b>	<b>208.80</b>	<b>1.97%</b>
<b>CRIME VICTIM Dept Total</b>	<b>40.74</b>	<b>213.00</b>	<b>213.00</b>	<b>0.00</b>	<b>4.20</b>	<b>208.80</b>	<b>1.97%</b>
<b>Department 302 SHERIFF</b>							
<b>Revenues</b>							
302-650-000							
DRUG FORF SHERIFF 85%	1,240.16	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,240.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SHERIFF Dept Total</b>	<b>1,240.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>141,202.65</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>6,300.01</b>	<b>8,840.01</b>	<b>11,159.99</b>	<b>44.20%</b>
<b>Expenses Fund Total</b>	<b>7,271.57</b>	<b>20,213.00</b>	<b>20,213.00</b>	<b>425.00</b>	<b>10,894.20</b>	<b>9,318.80</b>	<b>53.90%</b>
<b>Net (Rev/Exp)</b>	<b>133,931.08</b>	<b>-213.00</b>	<b>-213.00</b>	<b>5,875.01</b>	<b>-2,054.19</b>	<b>1,841.19</b>	
<b>Beginning/Adjusted Balance</b>	<b>147,937.33</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		8,840.01	10,894.20	=	145,883.14		



# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY  
 Department 145 CONTROL

Tuscola County  
 Period Ending Date: April 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 269 LAW LIBRARY</b>							
<b>Fiscal Year 2015</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000 PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses</b>							
145-802-000 BOOKS & PUBLICATIONS	6,119.68	6,500.00	6,500.00	516.24	1,548.72	4,951.28	23.83%
<b>Expenses Total</b>	<b>6,119.68</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>516.24</b>	<b>1,548.72</b>	<b>4,951.28</b>	<b>23.83%</b>
<b>CONTROL Dept Total</b>	<b>380.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-516.24</b>	<b>-1,548.72</b>	<b>1,548.72</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>6,119.68</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>516.24</b>	<b>1,548.72</b>	<b>4,951.28</b>	<b>23.83%</b>
<b>Net (Rev/Exp)</b>	<b>380.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-516.24</b>	<b>-1,548.72</b>	<b>1,548.72</b>	
<b>Beginning/Adjusted Balance</b>	<b>15,455.57</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	1,548.72	13,906.85			

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Fiscal Year 2015</b>							
<b>Department 320 CONTROL</b>							
<b>Revenues</b>							
320-545-000							
MICHIGAN JUSTICE TRAINING (PA 302)	5,367.04	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
<b>Revenues Total</b>	<b>5,367.04</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
320-862-000							
MEALS & LODGING	732.48	500.00	500.00	0.00	360.00	140.00	72.00%
320-954-000							
EDUCATION & TRAINING	5,488.50	6,000.00	6,000.00	576.57	901.57	5,098.43	15.03%
<b>Expenses Total</b>	<b>6,220.98</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>576.57</b>	<b>1,261.57</b>	<b>5,238.43</b>	<b>19.41%</b>
<b>CONTROL Dept Total</b>	<b>-853.94</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>-576.57</b>	<b>-1,261.57</b>	<b>-1,238.43</b>	<b>50.46%</b>
<b>Revenues Total</b>	<b>5,367.04</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>6,220.98</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>576.57</b>	<b>1,261.57</b>	<b>5,238.43</b>	<b>19.41%</b>
<b>Net (Rev/Exp)</b>	<b>-853.94</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>-576.57</b>	<b>-1,261.57</b>	<b>-1,238.43</b>	
<b>Beginning/Adjusted Balance</b>	<b>9,714.86</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	1,261.57	8,453.29			

# BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: April 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 288 CHILD CARE - HUMAN SVCS</b>							
<b>Fiscal Year 2015</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	341,015.52	385,286.00	385,286.00	0.00	26,990.97	358,295.03	7.01%
663-611-000 DSS CLIENT PAYMENTS	26,276.53	28,000.00	28,000.00	3,392.69	9,990.53	18,009.47	35.68%
663-699-101 OPERATING TRANSFER IN-GENERAL	366,000.00	300,000.00	300,000.00	75,000.00	150,000.00	150,000.00	50.00%
<b>Revenues Total</b>	<b>733,292.05</b>	<b>713,286.00</b>	<b>713,286.00</b>	<b>78,392.69</b>	<b>186,981.50</b>	<b>526,304.50</b>	<b>26.21%</b>
<b>Expenses</b>							
663-841-000 IN HOME PROGRAM	68,084.71	109,572.00	109,572.00	6,584.90	22,594.23	86,977.77	20.62%
663-842-000 SUPER. FOSTER CARE PAY.	314,550.32	340,000.00	340,000.00	22,685.24	63,093.08	276,906.92	18.56%
663-843-000 PURCHASED INSTITUTIONAL CARE	302,484.76	300,000.00	300,000.00	36,676.00	57,896.06	242,103.94	19.30%
663-845-000 INDEPENDENT LIVING SUPERVISED	14,718.84	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
<b>Expenses Total</b>	<b>699,838.63</b>	<b>769,572.00</b>	<b>769,572.00</b>	<b>65,946.14</b>	<b>143,583.37</b>	<b>625,988.63</b>	<b>18.66%</b>
<b>CONTROL Dept Total</b>	<b>33,453.42</b>	<b>-56,286.00</b>	<b>-56,286.00</b>	<b>12,446.55</b>	<b>43,398.13</b>	<b>-99,684.13</b>	<b>-77.10%</b>
<b>Revenues Total</b>	<b>733,292.05</b>	<b>713,286.00</b>	<b>713,286.00</b>	<b>78,392.69</b>	<b>186,981.50</b>	<b>526,304.50</b>	<b>26.21%</b>
<b>Expenses Fund Total</b>	<b>699,838.63</b>	<b>769,572.00</b>	<b>769,572.00</b>	<b>65,946.14</b>	<b>143,583.37</b>	<b>625,988.63</b>	<b>18.66%</b>
<b>Net (Rev/Exp)</b>	<b>33,453.42</b>	<b>-56,286.00</b>	<b>-56,286.00</b>	<b>12,446.55</b>	<b>43,398.13</b>	<b>-99,684.13</b>	
<b>Beginning/Adjusted Balance</b>	<b>133,001.93</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		186,981.50	143,583.37	=	176,400.06		

# BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 290 DEPT OF HUMAN SERVICES BOARD</b>							
<b>Fiscal Year 2015</b>							
<b>Department 670 CONTROL</b>							
<b>Revenues</b>							
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	2,250.00	4,500.00	4,500.00	50.00%
<b>Revenues Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>2,250.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>50.00%</b>
<b>Expenses</b>							
670-703-000							
DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	2,570.04	5,139.96	33.33%
670-720-000							
DHS BOARD EXPENSES	629.99	750.00	750.00	49.17	196.68	553.32	26.22%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	0.00	115.00	115.00	0.00	0.00	115.00	0.00%
670-900-000							
RESIDENT COUNTY HOSPITAL PROGRA	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Expenses Total</b>	<b>8,340.11</b>	<b>13,575.00</b>	<b>13,575.00</b>	<b>691.68</b>	<b>2,766.72</b>	<b>10,808.28</b>	<b>20.38%</b>
<b>CONTROL Dept Total</b>	<b>659.89</b>	<b>-4,575.00</b>	<b>-4,575.00</b>	<b>1,558.32</b>	<b>1,733.28</b>	<b>-6,308.28</b>	<b>-37.89%</b>
<b>Revenues Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>2,250.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>50.00%</b>
<b>Expenses Fund Total</b>	<b>8,340.11</b>	<b>13,575.00</b>	<b>13,575.00</b>	<b>691.68</b>	<b>2,766.72</b>	<b>10,808.28</b>	<b>20.38%</b>
<b>Net (Rev/Exp)</b>	<b>659.89</b>	<b>-4,575.00</b>	<b>-4,575.00</b>	<b>1,558.32</b>	<b>1,733.28</b>	<b>-6,308.28</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
14,134.12	+	4,500.00	-	=	15,867.40		

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2015</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000 REVENUE CONTROL	17,751,154.95	18,169,175.00	18,169,175.00	1,498,680.30	6,241,598.24	11,927,576.76	34.35%
671-665-000 INTEREST EARNINGS INVESTMENT	2,511.20	2,000.00	2,000.00	195.21	647.57	1,352.43	32.38%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	0.00	180,000.00	180,000.00	118,205.75	118,205.75	61,794.25	65.67%
<b>Revenues Total</b>	<b>17,753,666.15</b>	<b>18,351,175.00</b>	<b>18,351,175.00</b>	<b>1,617,081.26</b>	<b>6,360,451.56</b>	<b>11,990,723.44</b>	<b>34.66%</b>
<b>Expenses</b>							
671-700-000 EXPENDITURE CONTROL	20,209,398.97	18,424,072.00	18,424,072.00	1,619,278.95	6,498,317.91	11,925,754.09	35.27%
<b>Expenses Total</b>	<b>20,209,398.97</b>	<b>18,424,072.00</b>	<b>18,424,072.00</b>	<b>1,619,278.95</b>	<b>6,498,317.91</b>	<b>11,925,754.09</b>	<b>35.27%</b>
<b>CONTROL Dept Total</b>	<b>-2,455,732.82</b>	<b>-72,897.00</b>	<b>-72,897.00</b>	<b>-2,197.69</b>	<b>-137,866.35</b>	<b>64,969.35</b>	<b>189.12%</b>
<b>Revenues Total</b>	<b>17,753,666.15</b>	<b>18,351,175.00</b>	<b>18,351,175.00</b>	<b>1,617,081.26</b>	<b>6,360,451.56</b>	<b>11,990,723.44</b>	<b>34.66%</b>
<b>Expenses Fund Total</b>	<b>20,209,398.97</b>	<b>18,424,072.00</b>	<b>18,424,072.00</b>	<b>1,619,278.95</b>	<b>6,498,317.91</b>	<b>11,925,754.09</b>	<b>35.27%</b>
<b>Net (Rev/Exp)</b>	<b>-2,455,732.82</b>	<b>-72,897.00</b>	<b>-72,897.00</b>	<b>-2,197.69</b>	<b>-137,866.35</b>	<b>64,969.35</b>	
<b>Beginning/Adjusted Balance</b>	<b>3,006,527.22</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>6,360,451.56</b>	<b>6,498,317.91</b>	<b>2,868,660.87</b>	=		

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 292 CHILD CARE</b>							
<b>Fiscal Year 2015</b>							
<b>Department 662 PROBATE</b>							
<b>Revenues</b>							
662-542-000							
JUVENILE OFFICER SALARY	27,317.04	27,317.00	27,317.00	6,829.26	6,829.26	20,487.74	25.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	63,323.79	161,000.00	161,000.00	0.00	-589.86	161,589.86	0.37%
662-563-000							
BASIC GRANT - STATE	13,125.00	15,000.00	15,000.00	0.00	3,750.00	11,250.00	25.00%
662-611-000							
ADOPTION SUBSIDY	368.77	3,000.00	3,000.00	9.38	18.76	2,981.24	0.63%
662-611-001							
COURT SOCIAL SECURITY	245.00	5,000.00	5,000.00	1,149.00	1,184.00	3,816.00	23.68%
662-611-004							
COUNTY WARD	7,504.03	10,000.00	10,000.00	808.81	4,643.26	5,356.74	46.43%
662-620-000							
COLLECTION FEES FAMILY DIVISION	5,675.89	5,000.00	5,000.00	213.20	2,245.84	2,754.16	44.92%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	2,338.27	2,000.00	2,000.00	305.00	1,580.00	420.00	79.00%
662-677-001							
INTENSE PROBATION IHC	59,069.63	66,800.00	66,800.00	0.00	2,854.83	63,945.17	4.27%
662-677-002							
S.T.O.P. INC	3,904.57	8,400.00	8,400.00	0.00	216.07	8,183.93	2.57%
662-677-003							
JUVENILE ISD - INC	16,137.50	13,600.00	13,600.00	0.00	1,701.30	11,898.70	12.51%
662-677-004							
JUV COMP & CULTURE IHC	22,446.40	26,251.00	26,251.00	0.00	638.37	25,612.63	2.43%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	435.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-679-000							
IN-HOME GPS	3,124.15	0.00	0.00	0.00	0.00	0.00	0.00%
662-680-000							
IN HOME COUNSELING ETC.	5,352.56	3,500.00	3,500.00	0.00	241.28	3,258.72	6.89%
662-691-000							
MISCELLANEOUS REVENUE	-6,652.80	0.00	0.00	0.00	12.00	-12.00	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	477,600.00	475,000.00	475,000.00	118,750.00	237,500.00	237,500.00	50.00%
<b>Revenues Total</b>	<b>701,314.80</b>	<b>824,868.00</b>	<b>824,868.00</b>	<b>128,064.65</b>	<b>262,825.11</b>	<b>562,042.89</b>	<b>31.86%</b>
<b>Expenses</b>							
662-704-000							
SALARIES PERMANENT	198,729.95	233,039.00	232,039.00	18,946.89	57,152.15	174,886.85	24.63%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	692.28	1,307.72	34.61%
662-704-030 DISABILITY	2,554.58	3,200.00	3,200.00	165.29	638.47	2,561.53	19.95%
662-704-040 UNUSED SICK PAYOUT	2,646.90	2,217.00	2,217.00	0.00	0.00	2,217.00	0.00%
662-706-000 SALARIES - OVERTIME	2,500.00	2,600.00	2,600.00	300.00	900.00	1,700.00	34.62%
662-710-000 WORKERS COMPENSATION	1,711.71	1,781.00	1,781.00	0.00	410.50	1,370.50	23.05%
662-711-000 HEALTH & DENTAL INSURANCE	41,910.89	58,531.00	46,531.00	4,510.77	15,966.21	30,564.79	34.31%
662-715-000 F.I.C.A.	16,767.73	19,681.00	19,681.00	1,688.22	5,025.55	14,655.45	25.54%
662-717-000 LIFE INSURANCE	353.04	435.00	435.00	21.76	83.83	351.17	19.27%
662-718-000 RETIREMENT	17,183.08	30,724.00	30,724.00	1,843.98	7,102.64	23,621.36	23.12%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,045.06	1,200.00	1,200.00	94.58	122.83	1,077.17	10.24%
662-801-000 PROF & CONT SERVICES (BASIC GRANT	15,000.00	15,000.00	15,000.00	1,875.00	7,500.00	7,500.00	50.00%
662-801-002 TRUENCY IN HOME	13,573.91	14,300.00	14,300.00	1,835.62	7,342.48	6,957.52	51.35%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	13,610.00	20,000.00	20,000.00	2,460.00	6,590.00	13,410.00	32.95%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	30.00	600.00	600.00	0.00	45.00	555.00	7.50%
662-832-000 STATE WARD CHARGEBACKS	259,263.58	200,000.00	200,000.00	0.00	19,714.12	180,285.88	9.86%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	13,459.72	40,000.00	40,000.00	2,988.40	8,676.00	31,324.00	21.69%
662-843-000 PRIVATE INSTITUTION	102,475.92	200,000.00	188,000.00	12,303.48	28,454.28	159,545.72	15.14%
662-843-001 WORK WEEKEND PROGRAM	2,244.00	10,000.00	10,000.00	132.00	396.00	9,604.00	3.96%
662-844-000 OTHER COUNTY-DETENTION	18,750.00	40,000.00	40,000.00	4,650.00	9,150.00	30,850.00	22.88%
662-845-000 INDEPENDENT LIVING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	3,742.48	4,032.00	4,032.00	142.60	662.98	3,369.02	16.44%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-846-001 IN HOME - S.T.O.P DRUG TESTING	890.00	4,000.00	4,000.00	50.00	225.00	3,775.00	5.63%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00%
662-846-004 IN HOME - S.T.O.P THERAPY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	344.37	0.00	0.00	0.00	0.00	0.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
662-846-008 IN-HOME PROGRAM COUNSELING	825.00	5,090.00	5,090.00	275.00	715.00	4,375.00	14.05%
662-847-000 INTENSE (DRUG TESTING)	1,390.00	3,625.00	3,625.00	0.00	175.00	3,450.00	4.83%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,162.35	7,500.00	7,500.00	265.00	1,090.82	6,409.18	14.54%
662-850-000 RURAL DETENTION SUPPORT SERVICE:	474.20	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-851-000 TELEPHONE	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
662-851-010 CELLULAR PHONE	289.43	0.00	0.00	28.86	100.53	-100.53	100.00%
662-861-000 TRAVEL	1,383.20	3,500.00	3,500.00	466.90	890.69	2,609.31	25.45%
662-910-000 INSURANCE & BONDS	1,285.97	1,500.00	1,500.00	1,481.16	1,481.16	18.84	98.74%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	674.48	100.00	100.00	170.31	230.31	-130.31	230.31%
662-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	165.18	165.18	834.82	16.52%
662-971-000 IMAGING/DATA WORKFLOW	7,735.13	20,000.00	0.00	0.00	0.00	0.00	0.00%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>752,006.60</b>	<b>991,205.00</b>	<b>946,205.00</b>	<b>57,091.76</b>	<b>181,699.01</b>	<b>764,505.99</b>	<b>19.20%</b>
<b>PROBATE Dept Total</b>	<b>-50,691.80</b>	<b>-166,337.00</b>	<b>-121,337.00</b>	<b>70,972.89</b>	<b>81,126.10</b>	<b>-202,463.10</b>	<b>-66.86%</b>
<b>Revenues Total</b>	<b>701,314.80</b>	<b>824,868.00</b>	<b>824,868.00</b>	<b>128,064.65</b>	<b>262,825.11</b>	<b>562,042.89</b>	<b>31.86%</b>
<b>Expenses Fund Total</b>	<b>752,006.60</b>	<b>991,205.00</b>	<b>946,205.00</b>	<b>57,091.76</b>	<b>181,699.01</b>	<b>764,505.99</b>	<b>19.20%</b>



# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year 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)	-50,691.80	-166,337.00	-121,337.00	70,972.89	81,126.10	-202,463.10	
Beginning/Adjusted Balance							
122,210.89	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		262,825.11	181,699.01	203,336.99			

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: April 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Fiscal Year 2015</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-699-101 OPERATING TRANSFERS IN-GENERAL	23,600.00	25,000.00	25,000.00	6,250.00	12,500.00	12,500.00	50.00%
<b>Revenues Total</b>	<b>23,600.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>6,250.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>50.00%</b>
<b>Expenses</b>							
689-801-000 PROF. & CONTRACTED SERVICES	30,593.00	25,000.00	25,000.00	3,541.32	10,418.91	14,581.09	41.68%
<b>Expenses Total</b>	<b>30,593.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>3,541.32</b>	<b>10,418.91</b>	<b>14,581.09</b>	<b>41.68%</b>
<b>CONTROL Dept Total</b>	<b>-6,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,708.68</b>	<b>2,081.09</b>	<b>-2,081.09</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>23,600.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>6,250.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>50.00%</b>
<b>Expenses Fund Total</b>	<b>30,593.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>3,541.32</b>	<b>10,418.91</b>	<b>14,581.09</b>	<b>41.68%</b>
<b>Net (Rev/Exp)</b>	<b>-6,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,708.68</b>	<b>2,081.09</b>	<b>-2,081.09</b>	
<b>Beginning/Adjusted Balance</b>	<b>50.64</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		12,500.00	10,418.91	= 2,131.73			

# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: April 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 294 VETERANS TRUST</b>							
<b>Fiscal Year 2015</b>							
<b>Department 684 CONTROL</b>							
<b>Revenues</b>							
684-562-000 STATE REIMBURSEMENT	24,178.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
<b>Revenues Total</b>	<b>24,178.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
684-958-000 VETERAN EXPENDITURE PAYMENT	15,568.56	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	0.00	0.00	0.00	250.00	-250.00	100.00%
<b>Expenses Total</b>	<b>16,568.56</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>250.00</b>	<b>23,750.00</b>	<b>1.04%</b>
<b>CONTROL Dept Total</b>	<b>7,609.44</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>1,250.00</b>	<b>-25.00%</b>
<b>Revenues Total</b>	<b>24,178.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>16,568.56</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>250.00</b>	<b>23,750.00</b>	<b>1.04%</b>
<b>Net (Rev/Exp)</b>	<b>7,609.44</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>1,250.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>20,101.70</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	250.00	19,851.70			

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 296 VOTED BRIDGE</b>							
<b>Fiscal Year 2015</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000							
CURRENT/DELINQUENT TAXES	675,073.82	690,414.00	690,414.00	65,661.17	777,100.19	-86,686.19	112.56%
446-402-891							
CURRENT TAX WIND REVENUE	43,853.11	88,253.00	88,253.00	0.00	0.00	88,253.00	0.00%
446-665-000							
INTEREST REVENUE	8,416.33	5,000.00	5,000.00	2,405.21	2,405.21	2,594.79	48.10%
<b>Revenues Total</b>	<b>727,343.26</b>	<b>783,667.00</b>	<b>783,667.00</b>	<b>68,066.38</b>	<b>779,505.40</b>	<b>4,161.60</b>	<b>99.47%</b>
<b>Expenses</b>							
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	0.00	15,923.00	0.00	0.00	15,923.00	0.00%
446-964-000							
REFUNDS & REBATES	396.70	400.00	400.00	1,610.61	1,610.61	-1,210.61	402.65%
446-999-000							
TRANSFER OUT - VILLAGES	133,862.19	145,000.00	145,000.00	0.00	138,495.90	6,504.10	95.51%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	231,961.16	525,000.00	525,000.00	0.00	0.00	525,000.00	0.00%
<b>Expenses Total</b>	<b>366,220.05</b>	<b>670,400.00</b>	<b>686,323.00</b>	<b>1,610.61</b>	<b>140,106.51</b>	<b>546,216.49</b>	<b>20.41%</b>
<b>CONTROL Dept Total</b>	<b>361,123.21</b>	<b>113,267.00</b>	<b>97,344.00</b>	<b>66,455.77</b>	<b>639,398.89</b>	<b>-542,054.89</b>	<b>656.84%</b>
<b>Revenues Total</b>	<b>727,343.26</b>	<b>783,667.00</b>	<b>783,667.00</b>	<b>68,066.38</b>	<b>779,505.40</b>	<b>4,161.60</b>	<b>99.47%</b>
<b>Expenses Fund Total</b>	<b>366,220.05</b>	<b>670,400.00</b>	<b>686,323.00</b>	<b>1,610.61</b>	<b>140,106.51</b>	<b>546,216.49</b>	<b>20.41%</b>
<b>Net (Rev/Exp)</b>	<b>361,123.21</b>	<b>113,267.00</b>	<b>97,344.00</b>	<b>66,455.77</b>	<b>639,398.89</b>	<b>-542,054.89</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	1,847,636.12	+	779,505.40	-	140,106.51	=	2,487,035.01

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Fiscal Year 2015</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
672-402-000							
CURRENT/DELINQUENT TAXES	281,065.63	287,254.00	287,254.00	27,315.04	323,277.70	-36,023.70	112.54%
672-402-891							
CURRENT TAX WIND REVENUE	18,245.67	36,718.00	36,718.00	0.00	0.00	36,718.00	0.00%
672-665-000							
INTEREST REVENUE	814.39	700.00	700.00	193.20	193.20	506.80	27.60%
<b>Revenues Total</b>	<b>300,125.69</b>	<b>324,672.00</b>	<b>324,672.00</b>	<b>27,508.24</b>	<b>323,470.90</b>	<b>1,201.10</b>	<b>99.63%</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	219,023.00	193,623.00	193,623.00	50,280.75	100,561.50	93,061.50	51.94%
672-700-020							
EXTRA HOME DELIVERED MEALS	7,500.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
672-700-030							
REGION VII AGENCY DUES	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	1,750.00	1,750.00	50.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	10,000.00	10,000.00	50.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	2,460.50	4,921.00	4,921.00	50.00%
672-707-000							
SALARIES - PER DIEM	325.00	200.00	200.00	0.00	0.00	200.00	0.00%
672-715-000							
F.I.C.A.	6.30	0.00	5.00	0.00	0.00	5.00	0.00%
672-964-000							
REFUNDS & REBATES	165.15	500.00	500.00	670.07	670.07	-170.07	134.01%
672-980-100							
HDC REPLACEMENT FREEZER	0.00	0.00	13,000.00	0.00	13,000.00	0.00	100.00%
672-999-101							
INDIRECT COSTS - SENIORS	0.00	1,507.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>260,361.45</b>	<b>244,172.00</b>	<b>248,170.00</b>	<b>59,286.32</b>	<b>130,902.57</b>	<b>117,267.43</b>	<b>52.75%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>39,764.24</b>	<b>80,500.00</b>	<b>76,502.00</b>	<b>-31,778.08</b>	<b>192,568.33</b>	<b>-116,066.33</b>	<b>251.72%</b>
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
673-700-040							
FLU SHOTS	539.66	3,000.00	3,000.00	78.00	78.00	2,922.00	2.60%
673-700-080							
GERIATRIC PROGRAM	32,647.00	32,647.00	32,647.00	9,080.00	9,737.00	22,910.00	29.83%

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
673-700-120 OTHER	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
<b>Expenses Total</b>	<b>42,186.66</b>	<b>44,647.00</b>	<b>44,647.00</b>	<b>9,158.00</b>	<b>9,815.00</b>	<b>34,832.00</b>	<b>21.98%</b>
<b>HEALTH DEPT Dept Total</b>	<b>42,186.66</b>	<b>44,647.00</b>	<b>44,647.00</b>	<b>9,158.00</b>	<b>9,815.00</b>	<b>34,832.00</b>	<b>21.98%</b>
<b>Department 674 SENIOR CITIZENS OTHER Expenses</b>							
674-700-030 REGION VII AGENCY DUES	3,402.00	0.00	3,500.00	0.00	3,402.00	98.00	97.20%
674-700-100 TRIAD	480.66	0.00	500.00	60.00	60.00	440.00	12.00%
674-707-000 SALARIES - PER DIEM	1,325.00	0.00	1,000.00	100.00	100.00	900.00	10.00%
674-715-000 FICA	19.18	0.00	20.00	7.65	7.65	12.35	38.25%
674-861-000 TRAVEL	1,010.76	0.00	1,000.00	140.88	221.96	778.04	22.20%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	6,625.00	0.00	0.00	6,625.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-999-101 INDIRECT COSTS	1,345.00	0.00	1,507.00	376.75	753.50	753.50	50.00%
<b>Expenses Total</b>	<b>9,582.60</b>	<b>0.00</b>	<b>16,152.00</b>	<b>685.28</b>	<b>4,545.11</b>	<b>11,606.89</b>	<b>28.14%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>9,582.60</b>	<b>0.00</b>	<b>16,152.00</b>	<b>685.28</b>	<b>4,545.11</b>	<b>11,606.89</b>	<b>28.14%</b>
<b>Revenues Total</b>	<b>300,125.69</b>	<b>324,672.00</b>	<b>324,672.00</b>	<b>27,508.24</b>	<b>323,470.90</b>	<b>1,201.10</b>	<b>99.63%</b>
<b>Expenses Fund Total</b>	<b>312,130.71</b>	<b>288,819.00</b>	<b>308,969.00</b>	<b>69,129.60</b>	<b>145,262.68</b>	<b>163,706.32</b>	<b>47.02%</b>
<b>Net (Rev/Exp)</b>	<b>-12,005.02</b>	<b>35,853.00</b>	<b>15,703.00</b>	<b>-41,621.36</b>	<b>178,208.22</b>	<b>-162,505.22</b>	
<b>Beginning/Adjusted Balance</b>	<b>33,787.68</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>323,470.90</b>	<b>145,262.68</b>	=	<b>211,995.90</b>		

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2015</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000 CURRENT/DELINQUENT TAXES	352,130.78	359,068.00	359,068.00	34,142.64	404,097.76	-45,029.76	112.54%
671-402-891 CURRENT TAX WIND REVENUE	22,807.02	45,898.00	45,898.00	0.00	0.00	45,898.00	0.00%
671-665-000 INTEREST REVENUE	6,633.60	3,600.00	3,600.00	1,936.44	1,936.44	1,663.56	53.79%
<b>Revenues Total</b>	<b>381,571.40</b>	<b>408,566.00</b>	<b>408,566.00</b>	<b>36,079.08</b>	<b>406,034.20</b>	<b>2,531.80</b>	<b>99.38%</b>
<b>Expenses</b>							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	192,894.56	201,300.00	201,300.00	15,666.80	64,456.48	136,843.52	32.02%
671-891-000 ESCROW PORTION OF WIND REVENUE	0.00	8,281.00	8,281.00	0.00	0.00	8,281.00	0.00%
671-964-000 REFUNDS & REBATES	206.29	210.00	210.00	837.61	837.61	-627.61	398.86%
671-999-101 INDIRECT COSTS - MCF	1,574.00	1,507.00	1,507.00	376.75	753.50	753.50	50.00%
671-999-291 OPERATING TRANSFERS OUT-MCF	0.00	180,000.00	180,000.00	118,205.75	118,205.75	61,794.25	65.67%
<b>Expenses Total</b>	<b>194,674.85</b>	<b>391,298.00</b>	<b>391,298.00</b>	<b>135,086.91</b>	<b>184,253.34</b>	<b>207,044.66</b>	<b>47.09%</b>
<b>CONTROL Dept Total</b>	<b>186,896.55</b>	<b>17,268.00</b>	<b>17,268.00</b>	<b>-99,007.83</b>	<b>221,780.86</b>	<b>-204,512.86</b>	<b>1,284.35%</b>
<b>Revenues Total</b>	<b>381,571.40</b>	<b>408,566.00</b>	<b>408,566.00</b>	<b>36,079.08</b>	<b>406,034.20</b>	<b>2,531.80</b>	<b>99.38%</b>
<b>Expenses Fund Total</b>	<b>194,674.85</b>	<b>391,298.00</b>	<b>391,298.00</b>	<b>135,086.91</b>	<b>184,253.34</b>	<b>207,044.66</b>	<b>47.09%</b>
<b>Net (Rev/Exp)</b>	<b>186,896.55</b>	<b>17,268.00</b>	<b>17,268.00</b>	<b>-99,007.83</b>	<b>221,780.86</b>	<b>-204,512.86</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,325,065.86</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>406,034.20</b>	<b>184,253.34</b>	<b>= 1,546,846.72</b>			

# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 374 PURDY BLDG DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-665-000 INTEREST EARNED	12.10	20.00	20.00	11.66	11.66	8.34	58.30%
536-699-101 TRANSFER IN GENERAL FUND	72,423.62	71,541.00	71,555.00	17,892.25	35,777.50	35,777.50	50.00%
<b>Revenues Total</b>	<b>72,435.72</b>	<b>71,561.00</b>	<b>71,575.00</b>	<b>17,903.91</b>	<b>35,789.16</b>	<b>35,785.84</b>	<b>50.00%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
536-995-000 INTEREST EXPENDITURES	36,700.00	35,825.00	35,825.00	0.00	0.00	35,825.00	0.00%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	750.00	0.00%
<b>Expenses Total</b>	<b>72,450.00</b>	<b>71,575.00</b>	<b>71,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,575.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-14.28</b>	<b>-14.00</b>	<b>0.00</b>	<b>17,903.91</b>	<b>35,789.16</b>	<b>-35,789.16</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>72,435.72</b>	<b>71,561.00</b>	<b>71,575.00</b>	<b>17,903.91</b>	<b>35,789.16</b>	<b>35,785.84</b>	<b>50.00%</b>
<b>Expenses Fund Total</b>	<b>72,450.00</b>	<b>71,575.00</b>	<b>71,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,575.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-14.28</b>	<b>-14.00</b>	<b>0.00</b>	<b>17,903.91</b>	<b>35,789.16</b>	<b>-35,789.16</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>35,789.16</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
			<b>=</b>	<b>Current Fund Balance</b>	<b>35,789.16</b>		



# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 375 CARO SEWER SERIES 2007</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	429,815.60	429,250.00	429,250.00	0.00	388,526.55	40,723.45	90.51%
<b>Revenues Total</b>	<b>429,815.60</b>	<b>429,250.00</b>	<b>429,250.00</b>	<b>0.00</b>	<b>388,526.55</b>	<b>40,723.45</b>	<b>90.51%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	340,000.00	345,000.00	345,000.00	0.00	345,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	89,815.60	84,250.00	84,250.00	0.00	43,526.55	40,723.45	51.66%
<b>Expenses Total</b>	<b>429,815.60</b>	<b>429,250.00</b>	<b>429,250.00</b>	<b>0.00</b>	<b>388,526.55</b>	<b>40,723.45</b>	<b>90.51%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>429,815.60</b>	<b>429,250.00</b>	<b>429,250.00</b>	<b>0.00</b>	<b>388,526.55</b>	<b>40,723.45</b>	<b>90.51%</b>
<b>Expenses Fund Total</b>	<b>429,815.60</b>	<b>429,250.00</b>	<b>429,250.00</b>	<b>0.00</b>	<b>388,526.55</b>	<b>40,723.45</b>	<b>90.51%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		388,526.55	388,526.55	=		0.00	

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 MAYVILLE STORM SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	79,100.00	78,800.00	78,800.00	0.00	25,900.00	52,900.00	32.87%
<b>Revenues Total</b>	<b>79,100.00</b>	<b>78,800.00</b>	<b>78,800.00</b>	<b>0.00</b>	<b>25,900.00</b>	<b>52,900.00</b>	<b>32.87%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	26,000.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
536-995-000							
INTEREST EXPENSE	53,100.00	51,800.00	51,800.00	0.00	25,900.00	25,900.00	50.00%
<b>Expenses Total</b>	<b>79,100.00</b>	<b>78,800.00</b>	<b>78,800.00</b>	<b>0.00</b>	<b>25,900.00</b>	<b>52,900.00</b>	<b>32.87%</b>
<b>MAYVILLE STORM SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>79,100.00</b>	<b>78,800.00</b>	<b>78,800.00</b>	<b>0.00</b>	<b>25,900.00</b>	<b>52,900.00</b>	<b>32.87%</b>
<b>Expenses Fund Total</b>	<b>79,100.00</b>	<b>78,800.00</b>	<b>78,800.00</b>	<b>0.00</b>	<b>25,900.00</b>	<b>52,900.00</b>	<b>32.87%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>25,900.00</b>	<b>25,900.00</b>	<b>=</b>		<b>0.00</b>	

# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT  
 Department 536 RICHVILLE WATER SYSTEM DEBT

Tuscola County  
 Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	44,884.50	54,720.00	54,720.00	2,272.50	2,272.50	52,447.50	4.15%
<b>Revenues Total</b>	<b>44,884.50</b>	<b>54,720.00</b>	<b>54,720.00</b>	<b>2,272.50</b>	<b>2,272.50</b>	<b>52,447.50</b>	<b>4.15%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	40,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
536-995-000							
INTEREST EXPENSE	4,884.50	4,545.00	4,545.00	2,272.50	2,272.50	2,272.50	50.00%
536-998-000							
PAYING AGENT FEES	0.00	175.00	175.00	0.00	0.00	175.00	0.00%
<b>Expenses Total</b>	<b>44,884.50</b>	<b>54,720.00</b>	<b>54,720.00</b>	<b>2,272.50</b>	<b>2,272.50</b>	<b>52,447.50</b>	<b>4.15%</b>
<b>RICHVILLE WATER SYSTEM DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>44,884.50</b>	<b>54,720.00</b>	<b>54,720.00</b>	<b>2,272.50</b>	<b>2,272.50</b>	<b>52,447.50</b>	<b>4.15%</b>
<b>Expenses Fund Total</b>	<b>44,884.50</b>	<b>54,720.00</b>	<b>54,720.00</b>	<b>2,272.50</b>	<b>2,272.50</b>	<b>52,447.50</b>	<b>4.15%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		2,272.50	2,272.50	0.00	=		

# BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 381 STATE POLICE BLDG DEBT SVC</b>							
<b>Fiscal Year 2015</b>							
<b>Department 929 DEBT SERVICE</b>							
<b>Revenues</b>							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	54,044.72	108,089.28	33.33%
929-665-000							
INTEREST EARNED	12.65	14.00	14.00	14.85	14.85	-0.85	106.07%
<b>Revenues Total</b>	<b>162,146.81</b>	<b>162,148.00</b>	<b>162,148.00</b>	<b>13,526.03</b>	<b>54,059.57</b>	<b>108,088.43</b>	<b>33.34%</b>
<b>Expenses</b>							
929-991-000							
PRINICIPAL PAYMENTS	140,000.00	130,000.00	130,000.00	0.00	130,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	10,250.00	3,332.00	3,332.00	0.00	3,331.25	0.75	99.98%
929-998-000							
PAYING AGENT FEES	512.50	275.00	275.00	0.00	0.00	275.00	0.00%
929-999-407							
TRANSFER OUT-CAPITAL EXP	11,384.31	28,541.00	28,541.00	0.00	0.00	28,541.00	0.00%
<b>Expenses Total</b>	<b>162,146.81</b>	<b>162,148.00</b>	<b>162,148.00</b>	<b>0.00</b>	<b>133,331.25</b>	<b>28,816.75</b>	<b>82.23%</b>
<b>DEBT SERVICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,526.03</b>	<b>-79,271.68</b>	<b>79,271.68</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>162,146.81</b>	<b>162,148.00</b>	<b>162,148.00</b>	<b>13,526.03</b>	<b>54,059.57</b>	<b>108,088.43</b>	<b>33.34%</b>
<b>Expenses Fund Total</b>	<b>162,146.81</b>	<b>162,148.00</b>	<b>162,148.00</b>	<b>0.00</b>	<b>133,331.25</b>	<b>28,816.75</b>	<b>82.23%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,526.03</b>	<b>-79,271.68</b>	<b>79,271.68</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>54,059.57</b>	<b>133,331.25</b>	<b>= -79,271.68</b>			

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County  
 Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 384 MILLINGTON SEWER DEBT SVC</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 MILLINGTON SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	16,875.00	16,050.00	16,050.00	0.00	450.00	15,600.00	2.80%
<b>Revenues Total</b>	<b>16,875.00</b>	<b>16,050.00</b>	<b>16,050.00</b>	<b>0.00</b>	<b>450.00</b>	<b>15,600.00</b>	<b>2.80%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
536-995-000							
INTEREST EXPENSE	1,575.00	900.00	900.00	0.00	450.00	450.00	50.00%
536-998-000							
PAYING AGENT FEES	300.00	150.00	150.00	0.00	0.00	150.00	0.00%
<b>Expenses Total</b>	<b>16,875.00</b>	<b>16,050.00</b>	<b>16,050.00</b>	<b>0.00</b>	<b>450.00</b>	<b>15,600.00</b>	<b>2.80%</b>
<b>MILLINGTON SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>16,875.00</b>	<b>16,050.00</b>	<b>16,050.00</b>	<b>0.00</b>	<b>450.00</b>	<b>15,600.00</b>	<b>2.80%</b>
<b>Expenses Fund Total</b>	<b>16,875.00</b>	<b>16,050.00</b>	<b>16,050.00</b>	<b>0.00</b>	<b>450.00</b>	<b>15,600.00</b>	<b>2.80%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>450.00</b>				
		<b>YTD Expenses</b>	<b>450.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>	

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 385 DENMARK TWP SEWER DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-400-000 REVENUE	0.00	112,056.00	112,056.00	0.00	0.00	112,056.00	0.00%
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	111,252.50	0.00	0.00	0.00	40,528.12	-40,528.12	100.00%
<b>Revenues Total</b>	<b>111,252.50</b>	<b>112,056.00</b>	<b>112,056.00</b>	<b>0.00</b>	<b>40,528.12</b>	<b>71,527.88</b>	<b>36.17%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	29,000.00	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00%
536-995-000 INTEREST EXPENSE	82,252.50	81,056.00	81,056.00	0.00	0.00	81,056.00	0.00%
<b>Expenses Total</b>	<b>111,252.50</b>	<b>112,056.00</b>	<b>112,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,056.00</b>	<b>0.00%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,528.12</b>	<b>-40,528.12</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>111,252.50</b>	<b>112,056.00</b>	<b>112,056.00</b>	<b>0.00</b>	<b>40,528.12</b>	<b>71,527.88</b>	<b>36.17%</b>
<b>Expenses Fund Total</b>	<b>111,252.50</b>	<b>112,056.00</b>	<b>112,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,056.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,528.12</b>	<b>-40,528.12</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		40,528.12	0.00	40,528.12			

# BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 386 DENMARK TWP WATER EXT PROJECT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	396,408.18	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>396,408.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-995-000							
INTEREST EXPENSE	1,408.18	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>396,408.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>396,408.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>396,408.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>				
			-	<b>YTD Expenses</b>	<b>0.00</b>		
					=	<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 387 WISNER TWP WATER DIST SYS DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	217,931.25	147,175.00	147,175.00	0.00	102,556.25	44,618.75	69.68%
<b>Revenues Total</b>	<b>217,931.25</b>	<b>147,175.00</b>	<b>147,175.00</b>	<b>0.00</b>	<b>102,556.25</b>	<b>44,618.75</b>	<b>69.68%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	130,000.00	60,000.00	60,000.00	0.00	60,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	87,931.25	87,175.00	87,175.00	0.00	42,556.25	44,618.75	48.82%
<b>Expenses Total</b>	<b>217,931.25</b>	<b>147,175.00</b>	<b>147,175.00</b>	<b>0.00</b>	<b>102,556.25</b>	<b>44,618.75</b>	<b>69.68%</b>
<b>DENMARK TWP SEWER DEBT Dept</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>217,931.25</b>	<b>147,175.00</b>	<b>147,175.00</b>	<b>0.00</b>	<b>102,556.25</b>	<b>44,618.75</b>	<b>69.68%</b>
<b>Expenses Fund Total</b>	<b>217,931.25</b>	<b>147,175.00</b>	<b>147,175.00</b>	<b>0.00</b>	<b>102,556.25</b>	<b>44,618.75</b>	<b>69.68%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>=</b>	<b>Current Fund Balance</b>		
		<b>102,556.25</b>	<b>102,556.25</b>		<b>0.00</b>		



# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Fiscal Year 2015</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
929-402-000							
CURRENT TAX	1,426,698.31	0.00	0.00	52.12	159.19	-159.19	100.00%
929-402-891							
CURRENT TAX WIND REVENUE	91,228.35	0.00	0.00	0.00	0.00	0.00	0.00%
929-665-000							
INTEREST EARNED	13,590.51	8,000.00	8,000.00	3,362.08	3,362.08	4,637.92	42.03%
929-672-000							
MILLAGE FUNDS	6.78	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,531,523.95</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>3,414.20</b>	<b>3,521.27</b>	<b>4,478.73</b>	<b>44.02%</b>
<b>Expenses</b>							
929-964-000							
REFUNDS	825.30	0.00	0.00	2,149.41	2,149.41	-2,149.41	100.00%
929-991-000							
PRINCIPAL PAYMENTS	1,030,000.00	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00%
929-995-000							
INTEREST EXPENDITURES	82,437.50	55,725.00	55,725.00	0.00	0.00	55,725.00	0.00%
929-998-000							
PAYING AGENT FEES	750.00	150.00	150.00	0.00	0.00	150.00	0.00%
<b>Expenses Total</b>	<b>1,114,012.80</b>	<b>1,155,875.00</b>	<b>1,155,875.00</b>	<b>2,149.41</b>	<b>2,149.41</b>	<b>1,153,725.59</b>	<b>0.19%</b>
<b>CONTROLS Dept Total</b>	<b>417,511.15</b>	<b>-1,147,875.00</b>	<b>-1,147,875.00</b>	<b>1,264.79</b>	<b>1,371.86</b>	<b>-1,149,246.86</b>	<b>-0.12%</b>
<b>Revenues Total</b>	<b>1,531,523.95</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>3,414.20</b>	<b>3,521.27</b>	<b>4,478.73</b>	<b>44.02%</b>
<b>Expenses Fund Total</b>	<b>1,114,012.80</b>	<b>1,155,875.00</b>	<b>1,155,875.00</b>	<b>2,149.41</b>	<b>2,149.41</b>	<b>1,153,725.59</b>	<b>0.19%</b>
<b>Net (Rev/Exp)</b>	<b>417,511.15</b>	<b>-1,147,875.00</b>	<b>-1,147,875.00</b>	<b>1,264.79</b>	<b>1,371.86</b>	<b>-1,149,246.86</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
2,579,165.02	+	3,521.27	-	=			
		2,149.41		2,580,536.88			

# BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: April 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 470 STATE POLICE CAPITAL EXPENDITU</b>							
<b>Fiscal Year 2015</b>							
<b>Department 267</b>							
<b>Expenses</b>							
267-920-000 UTILITIES	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
267-931-000 BUILDING REPAIR & MAINT.	0.00	0.00	5,000.00	0.00	431.22	4,568.78	8.62%
267-932-000 EQUIPMENT REPAIR & MAINT.	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
267-936-000 GROUNDS CARE & MAINT	0.00	0.00	5,000.00	860.00	3,170.00	1,830.00	63.40%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>860.00</b>	<b>3,601.22</b>	<b>8,898.78</b>	<b>28.81%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>860.00</b>	<b>3,601.22</b>	<b>8,898.78</b>	<b>28.81%</b>
<b>Department 929 CAPITAL</b>							
<b>Revenues</b>							
929-540-000 STATE LEASE SURPLUS	11,384.31	28,541.00	28,541.00	0.00	0.00	28,541.00	0.00%
929-665-000 INTEREST EARNED	729.25	800.00	800.00	193.37	193.37	606.63	24.17%
<b>Revenues Total</b>	<b>12,113.56</b>	<b>29,341.00</b>	<b>29,341.00</b>	<b>193.37</b>	<b>193.37</b>	<b>29,147.63</b>	<b>0.66%</b>
<b>Expenses</b>							
929-700-000 EXPENDITURE CONTROL	15,614.61	50,000.00	37,500.00	0.00	1,278.28	36,221.72	3.41%
<b>Expenses Total</b>	<b>15,614.61</b>	<b>50,000.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>1,278.28</b>	<b>36,221.72</b>	<b>3.41%</b>
<b>CAPITAL Dept Total</b>	<b>-3,501.05</b>	<b>-20,659.00</b>	<b>-8,159.00</b>	<b>193.37</b>	<b>-1,084.91</b>	<b>-7,074.09</b>	<b>13.30%</b>
<b>Revenues Total</b>	<b>12,113.56</b>	<b>29,341.00</b>	<b>29,341.00</b>	<b>193.37</b>	<b>193.37</b>	<b>29,147.63</b>	<b>0.66%</b>
<b>Expenses Fund Total</b>	<b>15,614.61</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>860.00</b>	<b>4,879.50</b>	<b>45,120.50</b>	<b>9.76%</b>
<b>Net (Rev/Exp)</b>	<b>-3,501.05</b>	<b>-20,659.00</b>	<b>-20,659.00</b>	<b>-666.63</b>	<b>-4,686.13</b>	<b>-15,972.87</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
156,043.40	+	193.37	-	4,879.50	=	151,357.27	

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: April 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	3,300.86	0.00	0.00	550.05	875.53	-875.53	100.00%
<b>Revenues Total</b>	<b>3,300.86</b>	<b>0.00</b>	<b>0.00</b>	<b>550.05</b>	<b>875.53</b>	<b>-875.53</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>3,300.86</b>	<b>0.00</b>	<b>0.00</b>	<b>550.05</b>	<b>875.53</b>	<b>-875.53</b>	<b>100.00%</b>
<b>Department 929 MISC</b>							
<b>Revenues</b>							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	253,325.00	253,325.00	0.00	63,331.25	189,993.75	25.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>253,325.00</b>	<b>253,325.00</b>	<b>0.00</b>	<b>63,331.25</b>	<b>189,993.75</b>	<b>25.00%</b>
<b>MISC Dept Total</b>	<b>0.00</b>	<b>253,325.00</b>	<b>253,325.00</b>	<b>0.00</b>	<b>63,331.25</b>	<b>189,993.75</b>	<b>25.00%</b>
<b>Department 931 COURTHOUSE</b>							
<b>Expenses</b>							
931-013-002							
COURTHOUSE PANIC BUTTON ALARM S	31,323.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-001							
FOC EXHAUST FAN/DUCT WORK	1,124.56	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-002							
ADD WALL SECURITY X-RAY AREA	2,630.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-003							
LAWN SPRINKLER PHASE 1	2,238.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-004							
CIRCUIT COURT PAINTING/BLINDS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-005							
DIST CRT PROBATION PAINT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-006							
FOC SECURITY GLASS/DOOR/COUNTEF	3,857.66	0.00	0.00	0.00	0.00	0.00	0.00%
931-015-001							
TUCKPOINTING	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
931-015-002							
REPLACE BOILER	0.00	0.00	31,925.00	0.00	0.00	31,925.00	0.00%
<b>Expenses Total</b>	<b>44,173.22</b>	<b>10,000.00</b>	<b>31,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,925.00</b>	<b>0.00%</b>
<b>COURTHOUSE Dept Total</b>	<b>44,173.22</b>	<b>10,000.00</b>	<b>31,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,925.00</b>	<b>0.00%</b>
<b>Department 932 JAIL</b>							
<b>Expenses</b>							
932-014-002							
KITCHEN REPAIRS WALLS/FLOORS	14,020.18	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-003							
CARPET	0.00	0.00	4,000.00	0.00	3,978.50	21.50	99.46%

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: April 30, 2015

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

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
936-015-001 DHS TUCKPOINTING	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
936-015-002 HEALTH DEPT TUCKPOINTING	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
936-015-003 DHS HANDICAPPED DOOR	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>27,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00%</b>
<b>HEALTH DEPT/DHS BUILDINGS Dept Total</b>	<b>0.00</b>	<b>27,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00%</b>
<b>Department 937 ANIMAL SHELTER</b>							
<b>Expenses</b>							
937-014-001 SEAL PARKING LOT	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ANIMAL SHELTER Dept Total</b>	<b>1,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 938 ADULT PROBATION BUILDING</b>							
<b>Expenses</b>							
938-014-001 EXTERIOR PAINTING	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
938-015-001 SEAL COAT PARKING LOT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>4,350.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>ADULT PROBATION BUILDING Dept Total</b>	<b>4,350.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Department 939 MECHANIC STORAGE BUILDING</b>							
<b>Expenses</b>							
939-014-001 ROOF	0.00	0.00	15,120.00	0.00	15,110.00	10.00	99.93%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,120.00</b>	<b>0.00</b>	<b>15,110.00</b>	<b>10.00</b>	<b>99.93%</b>
<b>MECHANIC STORAGE BUILDING Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,120.00</b>	<b>0.00</b>	<b>15,110.00</b>	<b>10.00</b>	<b>99.93%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>3,300.86</b>	<b>253,325.00</b>	<b>253,325.00</b>	<b>550.05</b>	<b>64,206.78</b>	<b>189,118.22</b>	<b>25.35%</b>
<b>Expenses Fund Total</b>	<b>161,790.67</b>	<b>238,500.00</b>	<b>252,045.00</b>	<b>0.00</b>	<b>21,106.04</b>	<b>230,938.96</b>	<b>8.37%</b>
<b>Net (Rev/Exp)</b>	<b>-158,489.81</b>	<b>14,825.00</b>	<b>1,280.00</b>	<b>550.05</b>	<b>43,100.74</b>	<b>-41,820.74</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
994,314.23	+	64,206.78	21,106.04	=	1,037,414.97		

# BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 487 WISNER TWP WATER DIST CONSTRUC</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 WISNER</b>							
<b>Revenues</b>							
536-400-000							
REVENUE	201,326.45	0.00	0.00	0.00	3,096.00	-3,096.00	100.00%
<b>Revenues Total</b>	<b>201,326.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,096.00</b>	<b>-3,096.00</b>	<b>100.00%</b>
<b>Expenses</b>							
536-700-000							
EXPENDITURE CONTROL	201,326.45	0.00	0.00	0.00	3,096.00	-3,096.00	100.00%
<b>Expenses Total</b>	<b>201,326.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,096.00</b>	<b>-3,096.00</b>	<b>100.00%</b>
<b>WISNER Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>201,326.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,096.00</b>	<b>-3,096.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>201,326.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,096.00</b>	<b>-3,096.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>3,096.00</b>				
		<b>YTD Expenses</b>	<b>3,096.00</b>	-			
		<b>Current Fund Balance</b>	<b>0.00</b>	=			

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County  
 Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004							
PUBLICATION FEE REIMBURSEMENT	8,555.00	10,000.00	10,000.00	810.00	8,225.00	1,775.00	82.25%
253-621-005							
PRE FORFEITURE MAILING FEE \$15	34,307.20	35,000.00	35,000.00	1,120.00	22,727.02	12,272.98	64.93%
253-639-005							
TITLE SEARCH FEE \$175	113,943.86	120,000.00	120,000.00	13,618.00	72,150.13	47,849.87	60.13%
253-645-004							
PERSONAL VISIT FEE	0.00	0.00	0.00	0.00	35.00	-35.00	100.00%
253-645-005							
PERSONAL VISIT FEE	15,095.00	15,000.00	15,000.00	870.00	8,685.00	6,315.00	57.90%
253-646-004							
AUCTION PROCEEDS	464,973.01	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
253-665-000							
INTEREST EARNED	3,459.75	2,000.00	2,000.00	1,038.69	1,038.69	961.31	51.93%
253-676-003							
CARE & MAINTENANCE REIMBURSEMENT	3,350.00	200.00	200.00	0.00	0.00	200.00	0.00%
253-691-000							
MISC INCOME	60.00	100.00	100.00	0.00	0.00	100.00	0.00%
<b>Revenues Total</b>	<b>643,743.82</b>	<b>382,300.00</b>	<b>382,300.00</b>	<b>17,456.69</b>	<b>112,860.84</b>	<b>269,439.16</b>	<b>29.52%</b>
<b>Expenses</b>							
253-704-000							
SALARIES-PERMANENT	31,034.74	32,432.00	32,432.00	3,742.23	11,075.63	21,356.37	34.15%
253-704-030							
DISABILITY	385.91	309.00	309.00	25.72	93.88	215.12	30.38%
253-704-040							
UNUSED SICK TIME PAYOUT	20.31	0.00	0.00	0.00	0.00	0.00	0.00%
253-710-000							
WORKERS COMPENSATION	248.57	253.00	253.00	0.00	66.61	186.39	26.33%
253-711-000							
HEALTH & DENTAL INSURANCE	16,074.56	16,352.00	16,352.00	1,395.28	5,770.62	10,581.38	35.29%
253-715-000							
FICA	2,348.38	2,481.00	2,481.00	281.81	837.45	1,643.55	33.75%
253-717-000							
LIFE INSURANCE	84.33	108.00	108.00	5.19	18.94	89.06	17.54%
253-718-000							
RETIREMENT	2,179.57	5,285.00	5,285.00	280.26	1,029.52	4,255.48	19.48%
253-729-000							
MICROFILM COSTS	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County  
 Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
253-801-000 CONTRACTED SERVICES	41,330.47	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
253-801-010 TITLE CHECK FEES	90,624.43	70,000.00	70,000.00	3,218.16	24,667.62	45,332.38	35.24%
253-801-020 ATTORNEY FEES	4,270.00	7,000.00	7,000.00	0.00	1,006.25	5,993.75	14.38%
253-801-030 MAINTENANCE FEES	14,009.45	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
253-964-000 REFUNDS & REBATES	203,246.68	0.00	0.00	-17.00	-17.00	17.00	100.00%
253-999-101 TRANSFER OUT GENERAL FUND	50,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
<b>Expenses Total</b>	<b>455,857.40</b>	<b>190,220.00</b>	<b>190,220.00</b>	<b>8,931.65</b>	<b>44,549.52</b>	<b>145,670.48</b>	<b>23.42%</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>187,886.42</b>	<b>192,080.00</b>	<b>192,080.00</b>	<b>8,525.04</b>	<b>68,311.32</b>	<b>123,768.68</b>	<b>35.56%</b>
<b>Revenues Total</b>	<b>643,743.82</b>	<b>382,300.00</b>	<b>382,300.00</b>	<b>17,456.69</b>	<b>112,860.84</b>	<b>269,439.16</b>	<b>29.52%</b>
<b>Expenses Fund Total</b>	<b>455,857.40</b>	<b>190,220.00</b>	<b>190,220.00</b>	<b>8,931.65</b>	<b>44,549.52</b>	<b>145,670.48</b>	<b>23.42%</b>
<b>Net (Rev/Exp)</b>	<b>187,886.42</b>	<b>192,080.00</b>	<b>192,080.00</b>	<b>8,525.04</b>	<b>68,311.32</b>	<b>123,768.68</b>	
<b>Beginning/Adjusted Balance</b>	<b>766,403.53</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		112,860.84	44,549.52	=	834,714.85		



# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 253 CONTROL</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	466,811.28	0.00	0.00	25,693.99	256,237.59	-256,237.59	100.00%
253-448-000							
COLLECTION FEES	169,418.13	0.00	0.00	17,460.57	90,488.85	-90,488.85	100.00%
253-665-000							
INTEREST EARNED	22,833.85	0.00	0.00	10,812.98	11,717.93	-11,717.93	100.00%
253-691-000							
MISCELLANEOUS INCOME	20.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>659,083.76</b>	<b>0.00</b>	<b>0.00</b>	<b>53,967.54</b>	<b>358,444.37</b>	<b>-358,444.37</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	830.61	0.00	0.00	81.40	816.77	-816.77	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	658,253.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>659,083.61</b>	<b>0.00</b>	<b>0.00</b>	<b>81.40</b>	<b>816.77</b>	<b>-816.77</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>53,886.14</b>	<b>357,627.60</b>	<b>-357,627.60</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>659,083.76</b>	<b>0.00</b>	<b>0.00</b>	<b>53,967.54</b>	<b>358,444.37</b>	<b>-358,444.37</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>659,083.61</b>	<b>0.00</b>	<b>0.00</b>	<b>81.40</b>	<b>816.77</b>	<b>-816.77</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>53,886.14</b>	<b>357,627.60</b>	<b>-357,627.60</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
5,678,078.21	+	358,444.37	-	816.77	=	6,035,705.81	

# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: April 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 676 MOTOR POOL FUND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 292 CHILD CARE VEHICLE</b>							
<b>Revenues</b>							
292-676-000							
MILEAGE REIMBURSEMENT	5,125.68	6,000.00	6,000.00	609.50	1,553.67	4,446.33	25.89%
<b>Revenues Total</b>	<b>5,125.68</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>609.50</b>	<b>1,553.67</b>	<b>4,446.33</b>	<b>25.89%</b>
<b>Expenses</b>							
292-932-000							
CHILD CARE VEH EXPENSE	1,104.64	2,000.00	2,000.00	77.96	224.60	1,775.40	11.23%
292-933-000							
VEHICLE REPAIRS	548.13	700.00	700.00	0.00	0.00	700.00	0.00%
<b>Expenses Total</b>	<b>1,652.77</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>77.96</b>	<b>224.60</b>	<b>2,475.40</b>	<b>8.32%</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>3,472.91</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>531.54</b>	<b>1,329.07</b>	<b>1,970.93</b>	<b>40.27%</b>
<b>Revenues Total</b>	<b>5,125.68</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>609.50</b>	<b>1,553.67</b>	<b>4,446.33</b>	<b>25.89%</b>
<b>Expenses Fund Total</b>	<b>1,652.77</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>77.96</b>	<b>224.60</b>	<b>2,475.40</b>	<b>8.32%</b>
<b>Net (Rev/Exp)</b>	<b>3,472.91</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>531.54</b>	<b>1,329.07</b>	<b>1,970.93</b>	
<b>Beginning/Adjusted Balance</b>	<b>15,168.34</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,553.67	224.60	=		16,497.41	

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: April 30, 2015

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





# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: April 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Expenses Total	2,346,049.58	0.00	0.00	202,585.00	807,682.00	-807,682.00	100.00%			
CONTROL Dept Total	2,346,049.58	0.00	0.00	202,585.00	807,682.00	-807,682.00	100.00%			
Revenues Total	2,285,982.90	0.00	0.00	5,677.06	604,639.86	-604,639.86	100.00%			
Expenses Fund Total	2,346,049.58	0.00	0.00	202,585.00	807,682.00	-807,682.00	100.00%			
Net (Rev/Exp)	-60,066.68	0.00	0.00	-196,907.94	-203,042.14	203,042.14				
Beginning/Adjusted Balance	72,226.72	+	YTD Revenues	604,639.86	-	YTD Expenses	807,682.00	=	Current Fund Balance	-130,815.42

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: April 30, 2015

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

# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: April 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 801 SPECIAL DRAIN</b>										
<b>Fiscal Year 2015</b>										
<b>Department 275 CONTROL</b>										
<b>Revenues</b>										
275-400-000 REVENUE CONTROL	288,730.45	0.00	0.00	1,000.00	16,512.65	-16,512.65	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	419,918.60	0.00	0.00	409,942.18	562,496.33	-562,496.33	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	16,581.11	0.00	0.00	6,158.95	9,998.66	-9,998.66	100.00%			
275-665-000 INTEREST REVENUE	6,578.92	0.00	0.00	1,816.92	2,008.24	-2,008.24	100.00%			
275-699-000 TRANSFER IN	631,390.47	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>1,363,199.55</b>	<b>0.00</b>	<b>0.00</b>	<b>418,918.05</b>	<b>591,015.88</b>	<b>-591,015.88</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENDITURE CONTROL	1,003,894.01	0.00	0.00	55,385.62	106,448.56	-106,448.56	100.00%			
275-999-000 TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>1,006,007.01</b>	<b>0.00</b>	<b>0.00</b>	<b>55,385.62</b>	<b>106,448.56</b>	<b>-106,448.56</b>	<b>100.00%</b>			
<b>CONTROL Dept Total</b>	<b>357,192.54</b>	<b>0.00</b>	<b>0.00</b>	<b>363,532.43</b>	<b>484,567.32</b>	<b>-484,567.32</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>1,363,199.55</b>	<b>0.00</b>	<b>0.00</b>	<b>418,918.05</b>	<b>591,015.88</b>	<b>-591,015.88</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>1,006,007.01</b>	<b>0.00</b>	<b>0.00</b>	<b>55,385.62</b>	<b>106,448.56</b>	<b>-106,448.56</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>357,192.54</b>	<b>0.00</b>	<b>0.00</b>	<b>363,532.43</b>	<b>484,567.32</b>	<b>-484,567.32</b>				
<b>Beginning/Adjusted Balance</b>	<b>1,589,694.55</b>	<b>+</b>	<b>YTD Revenues</b>	<b>591,015.88</b>	<b>-</b>	<b>YTD Expenses</b>	<b>106,448.56</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>2,074,261.87</b>



# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 824 NORTHWEST CONSTRUCTION</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275 NORTHWEST CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	5,021.08	0.00	0.00	3,949.70	3,955.69	-3,955.69	100.00%
<b>Revenues Total</b>	<b>5,021.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,949.70</b>	<b>3,955.69</b>	<b>-3,955.69</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	3,457.56	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>3,457.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>1,563.52</b>	<b>0.00</b>	<b>0.00</b>	<b>3,949.70</b>	<b>3,955.69</b>	<b>-3,955.69</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>5,021.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,949.70</b>	<b>3,955.69</b>	<b>-3,955.69</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>3,457.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,563.52</b>	<b>0.00</b>	<b>0.00</b>	<b>3,949.70</b>	<b>3,955.69</b>	<b>-3,955.69</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
724,434.79	+	3,955.69	-	0.00	=	728,390.48	

# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	315.47	0.00	0.00	34.15	87.84	-87.84	100.00%
<b>Revenues Total</b>	<b>315.47</b>	<b>0.00</b>	<b>0.00</b>	<b>34.15</b>	<b>87.84</b>	<b>-87.84</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-2,124.53</b>	<b>0.00</b>	<b>0.00</b>	<b>34.15</b>	<b>87.84</b>	<b>-87.84</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>315.47</b>	<b>0.00</b>	<b>0.00</b>	<b>34.15</b>	<b>87.84</b>	<b>-87.84</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,124.53</b>	<b>0.00</b>	<b>0.00</b>	<b>34.15</b>	<b>87.84</b>	<b>-87.84</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
354,215.14	+	87.84	-	0.00	=	354,302.98	

# BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: April 30, 2015

Department

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

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 827 REESE INTER CO CONST</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	27.27	0.00	0.00	3.09	6.63	-6.63	100.00%
<b>Revenues Total</b>	<b>27.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>6.63</b>	<b>-6.63</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	2,186.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,186.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-2,159.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>6.63</b>	<b>-6.63</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>27.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>6.63</b>	<b>-6.63</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,186.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,159.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>6.63</b>	<b>-6.63</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
23,924.73	+	6.63	-	0.00	=	23,931.36	

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	73.98	0.00	0.00	11.50	16.33	-16.33	100.00%
<b>Revenues Total</b>	<b>73.98</b>	<b>0.00</b>	<b>0.00</b>	<b>11.50</b>	<b>16.33</b>	<b>-16.33</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	1,309.60	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,309.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-1,235.62</b>	<b>0.00</b>	<b>0.00</b>	<b>11.50</b>	<b>16.33</b>	<b>-16.33</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>73.98</b>	<b>0.00</b>	<b>0.00</b>	<b>11.50</b>	<b>16.33</b>	<b>-16.33</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,309.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,235.62</b>	<b>0.00</b>	<b>0.00</b>	<b>11.50</b>	<b>16.33</b>	<b>-16.33</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
39,400.42	+	16.33	-	0.00	=	39,416.75	

# BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: April 30, 2015

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

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	244.41	0.00	0.00	24.01	65.83	-65.83	100.00%
<b>Revenues Total</b>	<b>244.41</b>	<b>0.00</b>	<b>0.00</b>	<b>24.01</b>	<b>65.83</b>	<b>-65.83</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	4,905.58	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>4,905.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-4,661.17</b>	<b>0.00</b>	<b>0.00</b>	<b>24.01</b>	<b>65.83</b>	<b>-65.83</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>244.41</b>	<b>0.00</b>	<b>0.00</b>	<b>24.01</b>	<b>65.83</b>	<b>-65.83</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>4,905.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-4,661.17</b>	<b>0.00</b>	<b>0.00</b>	<b>24.01</b>	<b>65.83</b>	<b>-65.83</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
273,327.59	+	65.83	-	0.00	=	273,393.42	

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	271.73	0.00	0.00	25.66	72.86	-72.86	100.00%
<b>Revenues Total</b>	<b>271.73</b>	<b>0.00</b>	<b>0.00</b>	<b>25.66</b>	<b>72.86</b>	<b>-72.86</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	5,402.40	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>5,402.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-5,130.67</b>	<b>0.00</b>	<b>0.00</b>	<b>25.66</b>	<b>72.86</b>	<b>-72.86</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>271.73</b>	<b>0.00</b>	<b>0.00</b>	<b>25.66</b>	<b>72.86</b>	<b>-72.86</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>5,402.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-5,130.67</b>	<b>0.00</b>	<b>0.00</b>	<b>25.66</b>	<b>72.86</b>	<b>-72.86</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
307,493.04	+	72.86	-	0.00	=	307,565.90	



# BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: April 30, 2015

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

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275 NORTHWEST DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	323,396.73	0.00	0.00	242,214.27	355,055.39	-355,055.39	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	115,776.10	0.00	0.00	58,894.48	85,632.43	-85,632.43	100.00%
275-665-000							
INTEREST EARNED	1,864.50	0.00	0.00	341.23	531.10	-531.10	100.00%
<b>Revenues Total</b>	<b>441,037.33</b>	<b>0.00</b>	<b>0.00</b>	<b>301,449.98</b>	<b>441,218.92</b>	<b>-441,218.92</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	86,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	350.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>437,001.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>NORTHWEST DEBT Dept Total</b>	<b>4,035.58</b>	<b>0.00</b>	<b>0.00</b>	<b>301,449.98</b>	<b>441,218.92</b>	<b>-441,218.92</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>441,037.33</b>	<b>0.00</b>	<b>0.00</b>	<b>301,449.98</b>	<b>441,218.92</b>	<b>-441,218.92</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>437,001.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>4,035.58</b>	<b>0.00</b>	<b>0.00</b>	<b>301,449.98</b>	<b>441,218.92</b>	<b>-441,218.92</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,349,289.79	+	441,218.92	-	0.00	=	1,790,508.71	

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	69,870.04	0.00	0.00	45,154.72	66,561.05	-66,561.05	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	8,687.25	0.00	0.00	2,808.49	4,139.96	-4,139.96	100.00%
275-665-000							
INTEREST EARNED	195.32	0.00	0.00	16.41	16.41	-16.41	100.00%
<b>Revenues Total</b>	<b>78,752.61</b>	<b>0.00</b>	<b>0.00</b>	<b>47,979.62</b>	<b>70,717.42</b>	<b>-70,717.42</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>108,226.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-29,474.14</b>	<b>0.00</b>	<b>0.00</b>	<b>47,979.62</b>	<b>70,717.42</b>	<b>-70,717.42</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>78,752.61</b>	<b>0.00</b>	<b>0.00</b>	<b>47,979.62</b>	<b>70,717.42</b>	<b>-70,717.42</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>108,226.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-29,474.14</b>	<b>0.00</b>	<b>0.00</b>	<b>47,979.62</b>	<b>70,717.42</b>	<b>-70,717.42</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	170,930.84	+	70,717.42	-	0.00	=	241,648.26

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: April 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	9.35	0.00	0.00	0.91	2.57	-2.57	100.00%
<b>Revenues Total</b>	<b>9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>2.57</b>	<b>-2.57</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>2.57</b>	<b>-2.57</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>2.57</b>	<b>-2.57</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>2.57</b>	<b>-2.57</b>	
<b>Beginning/Adjusted Balance</b>	<b>9,769.96</b>						
	+	<b>YTD Revenues</b>	<b>2.57</b>				
		<b>YTD Expenses</b>	<b>0.00</b>				
			=	<b>Current Fund Balance</b>	<b>9,772.53</b>		

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: April 30, 2015

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			
<b>Fund 857 REESE INTERCOUNTY DEBT</b>										
<b>Fiscal Year 2015</b>										
<b>Department 275</b>										
<b>Revenues</b>										
275-400-000 REVENUE	6.42	0.00	0.00	0.00	7.00	-7.00	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,121.34	0.00	0.00	17,466.19	27,025.39	-27,025.39	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	5,322.75	0.00	0.00	1,496.62	2,631.28	-2,631.28	100.00%			
275-665-000 INTEREST EARNED	110.32	0.00	0.00	22.50	32.55	-32.55	100.00%			
<b>Revenues Total</b>	<b>36,560.83</b>	<b>0.00</b>	<b>0.00</b>	<b>18,985.31</b>	<b>29,696.22</b>	<b>-29,696.22</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	20.33	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>56,620.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Dept Total</b>	<b>-20,059.50</b>	<b>0.00</b>	<b>0.00</b>	<b>18,985.31</b>	<b>29,696.22</b>	<b>-29,696.22</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>36,560.83</b>	<b>0.00</b>	<b>0.00</b>	<b>18,985.31</b>	<b>29,696.22</b>	<b>-29,696.22</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>56,620.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-20,059.50</b>	<b>0.00</b>	<b>0.00</b>	<b>18,985.31</b>	<b>29,696.22</b>	<b>-29,696.22</b>				
<b>Beginning/Adjusted Balance</b>	<b>73,607.32</b>	<b>+</b>	<b>YTD Revenues</b>	<b>29,696.22</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>103,303.54</b>

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: April 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	92.20	0.00	0.00	0.00	61.47	-61.47	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	264,886.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,053.23	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	644.39	0.00	0.00	155.70	156.38	-156.38	100.00%
<b>Revenues Total</b>	<b>274,675.82</b>	<b>0.00</b>	<b>0.00</b>	<b>155.70</b>	<b>217.85</b>	<b>-217.85</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	5,225.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>280,551.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-5,875.93</b>	<b>0.00</b>	<b>0.00</b>	<b>155.70</b>	<b>217.85</b>	<b>-217.85</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>274,675.82</b>	<b>0.00</b>	<b>0.00</b>	<b>155.70</b>	<b>217.85</b>	<b>-217.85</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>280,551.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-5,875.93</b>	<b>0.00</b>	<b>0.00</b>	<b>155.70</b>	<b>217.85</b>	<b>-217.85</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
124,318.49	+	217.85	-	0.00	=	124,536.34	

# BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Department

Period Ending Date: April 30, 2015

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

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	133,899.79	0.00	0.00	90,546.65	137,654.94	-137,654.94	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	55,019.25	0.00	0.00	26,975.46	43,956.03	-43,956.03	100.00%
275-665-000							
INTEREST EARNED	945.68	0.00	0.00	238.31	256.51	-256.51	100.00%
<b>Revenues Total</b>	<b>189,864.72</b>	<b>0.00</b>	<b>0.00</b>	<b>117,760.42</b>	<b>181,867.48</b>	<b>-181,867.48</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	45,337.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>195,664.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>-5,799.53</b>	<b>0.00</b>	<b>0.00</b>	<b>117,760.42</b>	<b>181,867.48</b>	<b>-181,867.48</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>189,864.72</b>	<b>0.00</b>	<b>0.00</b>	<b>117,760.42</b>	<b>181,867.48</b>	<b>-181,867.48</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>195,664.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-5,799.53</b>	<b>0.00</b>	<b>0.00</b>	<b>117,760.42</b>	<b>181,867.48</b>	<b>-181,867.48</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
260,966.15	+	181,867.48	-	0.00	=	442,833.63	



# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: April 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 861 MOORE DEBT RETIREMENT</b>										
<b>Fiscal Year 2015</b>										
<b>Department 275 SUCKER CREEK DEBT</b>										
<b>Revenues</b>										
275-400-000 REVENUE	75.21	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	202,856.45	0.00	0.00	97,625.45	135,841.46	-135,841.46	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	129,217.34	0.00	0.00	39,852.94	63,295.79	-63,295.79	100.00%			
275-665-000 INTEREST EARNED	1,372.98	0.00	0.00	372.58	416.72	-416.72	100.00%			
<b>Revenues Total</b>	<b>333,521.98</b>	<b>0.00</b>	<b>0.00</b>	<b>137,850.97</b>	<b>199,553.97</b>	<b>-199,553.97</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENDITURE CONTROL	101.96	0.00	0.00	4.82	4.82	-4.82	100.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	92,137.52	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>267,539.48</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>4.82</b>	<b>-4.82</b>	<b>100.00%</b>			
<b>SUCKER CREEK DEBT Dept Total</b>	<b>65,982.50</b>	<b>0.00</b>	<b>0.00</b>	<b>137,846.15</b>	<b>199,549.15</b>	<b>-199,549.15</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>333,521.98</b>	<b>0.00</b>	<b>0.00</b>	<b>137,850.97</b>	<b>199,553.97</b>	<b>-199,553.97</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>267,539.48</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>4.82</b>	<b>-4.82</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>65,982.50</b>	<b>0.00</b>	<b>0.00</b>	<b>137,846.15</b>	<b>199,549.15</b>	<b>-199,549.15</b>				
<b>Beginning/Adjusted Balance</b>	<b>523,096.21</b>	<b>+</b>	<b>YTD Revenues</b>	<b>199,553.97</b>	<b>-</b>	<b>YTD Expenses</b>	<b>4.82</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>722,645.36</b>

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: April 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 862 ARMBRUSTER I/C DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	16,261.54	0.00	0.00	8,035.31	11,107.24	-11,107.24	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,689.89	0.00	0.00	4,416.17	6,104.46	-6,104.46	100.00%
275-665-000							
INTEREST EARNED	144.14	0.00	0.00	44.06	44.06	-44.06	100.00%
<b>Revenues Total</b>	<b>26,095.57</b>	<b>0.00</b>	<b>0.00</b>	<b>12,495.54</b>	<b>17,255.76</b>	<b>-17,255.76</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	7,452.94	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	94.54	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>23,330.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>2,764.61</b>	<b>0.00</b>	<b>0.00</b>	<b>12,495.54</b>	<b>17,255.76</b>	<b>-17,255.76</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>26,095.57</b>	<b>0.00</b>	<b>0.00</b>	<b>12,495.54</b>	<b>17,255.76</b>	<b>-17,255.76</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>23,330.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>2,764.61</b>	<b>0.00</b>	<b>0.00</b>	<b>12,495.54</b>	<b>17,255.76</b>	<b>-17,255.76</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
31,404.93	+	17,255.76	-	0.00	=	48,660.69	

# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 863 AKRON MAIN STREET DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	15,304.90	0.00	0.00	7,205.84	10,444.35	-10,444.35	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,118.62	0.00	0.00	5,453.30	8,821.35	-8,821.35	100.00%
275-665-000							
INTEREST EARNED	61.07	0.00	0.00	23.55	23.55	-23.55	100.00%
<b>Revenues Total</b>	<b>29,484.59</b>	<b>0.00</b>	<b>0.00</b>	<b>12,682.69</b>	<b>19,289.25</b>	<b>-19,289.25</b>	<b>100.00%</b>
<b>Expenses</b>							
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	10,305.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>23,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>6,179.59</b>	<b>0.00</b>	<b>0.00</b>	<b>12,682.69</b>	<b>19,289.25</b>	<b>-19,289.25</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>29,484.59</b>	<b>0.00</b>	<b>0.00</b>	<b>12,682.69</b>	<b>19,289.25</b>	<b>-19,289.25</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>23,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>6,179.59</b>	<b>0.00</b>	<b>0.00</b>	<b>12,682.69</b>	<b>19,289.25</b>	<b>-19,289.25</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
14,759.23	+	19,289.25	-	0.00	=	34,048.48	

# BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: April 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 864 PIGEON RIVER I/C</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	14,221.02	0.00	0.00	10,806.78	14,362.06	-14,362.06	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	5,972.83	0.00	0.00	4,018.63	5,405.19	-5,405.19	100.00%
275-665-000							
INTEREST EARNED	35.14	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>20,228.99</b>	<b>0.00</b>	<b>0.00</b>	<b>14,825.41</b>	<b>19,767.25</b>	<b>-19,767.25</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	13,456.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	4,245.74	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	19.23	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>17,747.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>2,481.27</b>	<b>0.00</b>	<b>0.00</b>	<b>14,825.41</b>	<b>19,767.25</b>	<b>-19,767.25</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>20,228.99</b>	<b>0.00</b>	<b>0.00</b>	<b>14,825.41</b>	<b>19,767.25</b>	<b>-19,767.25</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>17,747.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>2,481.27</b>	<b>0.00</b>	<b>0.00</b>	<b>14,825.41</b>	<b>19,767.25</b>	<b>-19,767.25</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,390.51</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		19,767.25	0.00	=	21,157.76		

# BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: April 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 866 STATE &amp; COLLING DEBT RETIREMEN</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	156.16	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>156.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-999-000							
TRANSFER OUT	208,624.35	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>208,624.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-208,468.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>156.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>208,624.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-208,468.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
			<b>=</b>	<b>Current Fund Balance</b>		<b>0.00</b>	
<b>Grand Total for Revenues</b>	<b>56,963,845.96</b>	<b>34,144,986.00</b>	<b>34,239,578.00</b>	<b>5,199,011.44</b>	<b>23,451,499.90</b>	<b>10,788,078.10</b>	<b>68.49%</b>
<b>Grand Total for Expenses</b>	<b>58,338,891.97</b>	<b>35,936,098.00</b>	<b>36,057,496.00</b>	<b>4,131,484.62</b>	<b>14,545,329.03</b>	<b>21,512,166.97</b>	<b>40.34%</b>
<b>Grand Total Net Rev/Exp</b>	<b>-1,375,046.01</b>	<b>-1,791,112.00</b>	<b>-1,817,918.00</b>	<b>1,067,526.82</b>	<b>8,906,170.87</b>	<b>-10,724,088.87</b>	

Parameters:

Operator: RENE

Period Ending Date: April 30, 2015

Fund Range: 201 - 866