

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: September 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
Fund 201 COUNTY ROAD							
Fiscal Year 2015							
Department 449 CONTROLS							
Revenues							
449-400-000 REVENUE CONTROL	14,591,389.78	0.00	0.00	548,775.02	10,166,386.12	-10,166,386.12	100.00%
449-665-000 INTEREST EARNED	1,440.77	0.00	0.00	173.80	1,217.51	-1,217.51	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	1,186,374.24	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	231,961.16	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	16,011,165.95	0.00	0.00	548,948.82	10,167,603.63	-10,167,603.63	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	15,960,621.19	0.00	0.00	1,955,179.65	9,754,932.37	-9,754,932.37	100.00%
Expenses Total	15,960,621.19	0.00	0.00	1,955,179.65	9,754,932.37	-9,754,932.37	100.00%
CONTROLS Dept Total	50,544.76	0.00	0.00	-1,406,230.83	412,671.26	-412,671.26	100.00%
Revenues Total	16,011,165.95	0.00	0.00	548,948.82	10,167,603.63	-10,167,603.63	100.00%
Expenses Fund Total	15,960,621.19	0.00	0.00	1,955,179.65	9,754,932.37	-9,754,932.37	100.00%
Net (Rev/Exp)	50,544.76	0.00	0.00	-1,406,230.83	412,671.26	-412,671.26	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
154,316.26	+	10,167,603.63	-	9,754,932.37	=	566,987.52	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: September 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							
Fund 207 ROAD PATROL							
Fiscal Year 2015							
Department 301 SAFE COMMUNITIES GRANT							
Revenues							
301-501-000							
SAFE COMMUNITIES GRANT	0.00	0.00	0.00	2,791.00	2,791.00	-2,791.00	100.00%
Revenues Total	0.00	0.00	0.00	2,791.00	2,791.00	-2,791.00	100.00%
SAFE COMMUNITIES GRANT Dept Total	0.00	0.00	0.00	2,791.00	2,791.00	-2,791.00	100.00%
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,268,132.18	1,292,642.00	1,292,642.00	0.00	1,290,268.85	2,373.15	99.82%
303-402-891							
CURRENT TAX WIND REVENUE	82,105.47	165,233.00	165,233.00	0.00	165,785.61	-552.61	100.33%
303-501-000							
BULLET PROOF VEST GRANT	6,500.00	0.00	0.00	0.00	1,456.37	-1,456.37	100.00%
303-502-000							
MMRMA GRANT	3,253.00	0.00	3,100.00	0.00	3,024.19	75.81	97.55%
303-582-000							
ENBRIDGE GRANT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
303-583-000							
RURAL DEVELOPMENT GRANTS	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-642-000							
WEAPON SALES	0.00	0.00	5,000.00	0.00	4,740.00	260.00	94.80%
303-645-000							
ORV FINES MCL 324.81131	29.70	0.00	0.00	0.00	0.00	0.00	0.00%
303-665-000							
INTEREST EARNED	3,498.86	3,000.00	3,000.00	0.00	2,417.30	582.70	80.58%
303-676-000							
REIMBURSEMENTS	2,452.60	2,400.00	8,000.00	1,000.00	8,510.71	-510.71	106.38%
303-676-331							
REIMB MARINE LEASE VEHICLE	2,039.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	49,588.43	300.00	300.00	0.00	224.50	75.50	74.83%
Revenues Total	1,421,899.24	1,466,275.00	1,480,975.00	1,000.00	1,477,427.53	3,547.47	99.76%
Expenses							
303-704-000							
SALARIES - PERMANENT	636,424.82	682,858.00	682,858.00	52,935.22	477,802.17	205,055.83	69.97%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,746.23	3,500.00	3,500.00	226.40	1,946.64	1,553.36	55.62%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,815.22	2,400.00	2,400.00	184.60	1,738.32	661.68	72.43%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: September 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							
303-704-030 DISABILITY PLAN	4,675.99	6,444.00	6,444.00	561.50	4,857.28	1,586.72	75.38%
303-704-040 UNUSED SICK/VAC TIME PAYOUT	2,396.54	3,545.00	3,545.00	0.00	0.00	3,545.00	0.00%
303-704-050 SICK/VAC PAYOUT	4,197.50	30,000.00	30,000.00	0.00	125.62	29,874.38	0.42%
303-705-000 SALARIES - TEMPORARY	37,321.07	25,000.00	25,000.00	2,276.39	25,722.24	-722.24	102.89%
303-706-000 SALARIES - OVERTIME	49,837.89	80,000.00	80,000.00	3,095.87	37,026.82	42,973.18	46.28%
303-710-000 WORKERS COMPENSATION	5,720.83	6,219.00	6,219.00	1,398.88	4,631.29	1,587.71	74.47%
303-711-000 HEALTH & DENTAL INSURANCE	166,134.96	197,100.00	197,100.00	16,822.45	149,482.07	47,617.93	75.84%
303-712-000 DISABILITY INSURANCE	294.40	0.00	0.00	0.00	0.00	0.00	0.00%
303-715-000 F.I.C.A.	56,142.01	63,289.00	63,289.00	4,498.25	41,864.32	21,424.68	66.15%
303-717-000 LIFE INSURANCE	884.35	1,244.00	1,244.00	62.66	547.45	696.55	44.01%
303-718-000 RETIREMENT	99,766.30	175,537.00	175,537.00	14,932.90	132,658.18	42,878.82	75.57%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,233.48	7,000.00	7,000.00	368.70	4,202.53	2,797.47	60.04%
303-742-000 TIRES/REGISTRATION	3,030.81	5,100.00	5,100.00	-572.00	1,758.94	3,341.06	34.49%
303-744-000 OTHER SUPPLIES	203.97	0.00	0.00	0.00	0.00	0.00	0.00%
303-746-000 UNIFORM & ACCESSORIES	10,556.27	8,500.00	12,500.00	417.48	10,997.26	1,502.74	87.98%
303-747-000 GAS,OIL, GREASE, ETC.	39,105.54	48,000.00	48,000.00	2,098.20	17,962.35	30,037.65	37.42%
303-776-000 JANITORIAL SUPPLIES	192.30	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	326.02	350.00	350.00	25.00	225.15	124.85	64.33%
303-802-000 LEGAL/PROF SERVICES	2,421.83	1,000.00	2,000.00	719.92	3,047.38	-1,047.38	152.37%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	0.00	120.00	120.00	0.00	120.00	0.00	100.00%
303-814-000 LAUNDRY - EMPLOYEE	7,040.60	7,000.00	7,000.00	68.46	4,182.67	2,817.33	59.75%
303-818-000 IMPOUNDING COSTS	204.00	300.00	300.00	0.00	0.00	300.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: September 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							
303-835-000 HEALTH SERVICES	212.00	300.00	300.00	0.00	285.00	15.00	95.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,805.00	760.00	760.00	480.00	1,240.00	-480.00	163.16%
303-851-010 CELLULAR PHONES/AIRCARDS	8,393.34	9,000.00	9,000.00	700.15	6,119.12	2,880.88	67.99%
303-861-000 TRAVEL	29.51	200.00	200.00	0.00	37.88	162.12	18.94%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	29,812.00	29,812.00	0.00	0.00	29,812.00	0.00%
303-910-000 INSURANCE & BONDS	37,190.66	38,000.00	38,000.00	0.00	25,195.42	12,804.58	66.30%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	18,527.03	10,000.00	10,000.00	126.00	10,088.04	-88.04	100.88%
303-933-000 VEHICLE REPAIR & MAINTENANCE	15,411.34	15,000.00	19,300.00	2,309.15	18,520.67	779.33	95.96%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	209.41	500.00	500.00	97.48	137.87	362.13	27.57%
303-942-000 EQUIPMENT RENTAL	4,291.38	3,000.00	3,000.00	240.42	2,331.15	668.85	77.71%
303-957-000 EMPLOYEE TRAINING	3,377.93	7,000.00	7,000.00	0.00	755.29	6,244.71	10.79%
303-964-000 REFUNDS & REBATES	742.80	2,000.00	3,020.00	0.00	3,015.78	4.22	99.86%
303-965-801 COMPUTER CONTRACTUAL SVCS	27,945.00	33,500.00	33,500.00	1,867.50	15,834.37	17,665.63	47.27%
303-970-000 COMPUTERS	888.90	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
303-981-000 VEHICLES	99,956.29	65,000.00	65,000.00	0.00	56,326.00	8,674.00	86.66%
303-983-000 ENBRIDGE GRANT EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
303-999-101 TRANS OUT/PAY BACK GEN FUND	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,408,153.52	1,572,828.00	1,584,148.00	105,941.58	1,061,785.27	522,362.73	67.03%
ROAD PATROL Dept Total	13,745.72	-106,553.00	-103,173.00	-104,941.58	415,642.26	-518,815.26	-402.86%
Department 304 UNDERAGE DRINKING COALITION							
Expenses							
304-706-020 OVERTIME - TOBACCO STING	0.00	0.00	450.00	313.20	313.20	136.80	69.60%
304-710-000 WORKERS COMPENSATION	0.00	0.00	0.00	2.79	2.79	-2.79	100.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: September 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							
304-715-000							
FICA	0.00	0.00	0.00	24.12	24.12	-24.12	100.00%
304-715-020							
FICA - TOBACCO STING	0.00	0.00	34.00	0.00	0.00	34.00	0.00%
304-717-000							
LIFE INSURANCE	0.00	0.00	0.00	0.24	0.24	-0.24	100.00%
304-718-000							
RETIREMENT	0.00	0.00	0.00	109.09	109.09	-109.09	100.00%
304-718-020							
RETIREMENT - TOBACCO STING	0.00	0.00	52.00	0.00	0.00	52.00	0.00%
Expenses Total	0.00	0.00	536.00	449.44	449.44	86.56	83.85%
UNDERAGE DRINKING COALITION Dept Total	0.00	0.00	536.00	449.44	449.44	86.56	83.85%
Department 305 HIGHWAY SAFETY GRANT							
Revenues							
305-539-000							
OHSP - IMPAIRED	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
305-540-000							
OHSP - SEATBELT ENFORCEMENT	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses							
305-706-000							
OVERTIME IMPAIRED	0.00	0.00	8,025.00	4,381.37	8,120.89	-95.89	101.19%
305-706-100							
OVERTIME SEATBELT ENFORCEMENT	0.00	0.00	4,134.00	1,380.58	3,979.84	154.16	96.27%
305-710-000							
WORK COMP IMPAIRED DRIVING	0.00	0.00	71.00	72.28	72.28	-1.28	101.80%
305-710-100							
WORK COMP SEATBELT ENFORCEMENT	0.00	0.00	37.00	15.98	34.03	2.97	91.97%
305-715-000							
FICA IMPAIRED DRIVING	0.00	0.00	614.00	335.07	621.25	-7.25	101.18%
305-715-100							
FICA SEATBELT ENFORCEMENT	0.00	0.00	316.00	105.58	303.38	12.62	96.01%
305-718-000							
RETIREMENT IMPAIRED DRIVING	0.00	0.00	1,193.00	527.53	1,138.37	54.63	95.42%
305-718-100							
RETIREMENT SEATBELT ENFORCEMENT	0.00	0.00	610.00	205.22	637.10	-27.10	104.44%
Expenses Total	0.00	0.00	15,000.00	7,023.61	14,907.14	92.86	99.38%
HIGHWAY SAFETY GRANT Dept Total	0.00	0.00	0.00	-7,023.61	-14,907.14	14,907.14	100.00%
Department 307 PREV COALITION (seatbelt)							
Revenues							

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: September 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							
307-501-000 TUSCOLA CAN PREV COALITION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
307-704-030 DISABILITY PLAN	7.89	0.00	12.00	0.00	2.22	9.78	18.50%
307-706-000 SALARIES - OVERTIME	685.27	0.00	1,410.00	0.00	348.24	1,061.76	24.70%
307-710-000 WORKERS COMPENSATION	5.35	0.00	0.00	1.29	1.29	-1.29	100.00%
307-715-000 FICA	51.66	0.00	113.00	0.00	11.22	101.78	9.93%
307-717-000 LIFE INSURANCE	0.97	0.00	19.00	0.00	0.22	18.78	1.16%
307-718-000 RETIREMENT	108.39	0.00	145.00	0.00	0.00	145.00	0.00%
307-957-000 TRAINING	0.00	0.00	220.00	0.00	0.00	220.00	0.00%
Expenses Total	859.53	0.00	1,919.00	1.29	363.19	1,555.81	18.93%
PREV COALITION (seatbelt) Dept Total	140.47	0.00	-1,919.00	-1.29	-363.19	-1,555.81	18.93%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	9,680.55	9,000.00	9,000.00	9,584.85	9,804.85	-804.85	108.94%
Revenues Total	9,680.55	9,000.00	9,000.00	9,584.85	9,804.85	-804.85	108.94%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	28.36	75.00	75.00	3.20	22.10	52.90	29.47%
330-704-030 DISABILITY PLAN	28.43	20.00	20.00	3.86	30.52	-10.52	152.60%
330-706-000 SALARIES - OVERTIME	4,318.36	9,000.00	9,000.00	592.19	3,739.45	5,260.55	41.55%
330-710-000 WORKERS COMPENSATION	1,300.64	37.00	37.00	23.05	31.35	5.65	84.73%
330-712-000 DISABILITY INSURANCE	2.94	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000 F.I.C.A.	330.27	700.00	700.00	42.42	281.75	418.25	40.25%
330-717-000 LIFE INSURANCE	5.02	9.00	9.00	0.45	3.43	5.57	38.11%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: September 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							
330-718-000							
RETIREMENT	565.55	1,000.00	1,000.00	118.63	740.85	259.15	74.09%
Expenses Total	6,579.57	10,851.00	10,851.00	783.80	4,849.45	6,001.55	44.69%
ALCOHOL ENFORCEMENT Dept Total	3,100.98	-1,851.00	-1,851.00	8,801.05	4,955.40	-6,806.40	-267.71%
Revenues Total	1,432,579.79	1,475,275.00	1,504,975.00	13,375.85	1,490,023.38	14,951.62	99.01%
Expenses Fund Total	1,415,592.62	1,583,679.00	1,612,454.00	114,199.72	1,082,354.49	530,099.51	67.12%
Net (Rev/Exp)	16,987.17	-108,404.00	-107,479.00	-100,823.87	407,668.89	-515,147.89	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
204,988.70	+	1,490,023.38	-	1,082,354.49	=	612,657.59	

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: September 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							
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2015							
Department 000 COUNTY PARKS							
Revenues							
000-642-100							
VANDERBILT PARK - WOOD SALES	0.00	0.00	0.00	0.00	5.00	-5.00	100.00%
000-651-100							
VANDERBILT PARK CAMPING FEES	3,708.00	3,000.00	3,000.00	375.00	2,596.00	404.00	86.53%
000-652-000							
VANDERBILT PARK- PARKING FEES	278.00	1,200.00	1,200.00	0.00	2,366.80	-1,166.80	197.23%
000-699-101							
TRANSFERS IN - GENERAL	0.00	2,500.00	3,550.00	0.00	2,925.00	625.00	82.39%
Revenues Total	3,986.00	6,700.00	7,750.00	375.00	7,892.80	-142.80	101.84%
Expenses							
000-707-000							
PARKS COMMISSION PER DIEMS	825.00	700.00	700.00	50.00	675.00	25.00	96.43%
000-715-000							
F.I.C.A.	27.45	20.00	20.00	3.83	51.64	-31.64	258.20%
000-727-100							
VANDERBILT PARK - SUPPLIES	910.96	350.00	350.00	39.31	465.37	-115.37	132.96%
000-801-100							
CONT. SVCS VANDERBILT PARK	2,721.50	1,500.00	2,550.00	150.00	2,609.63	-59.63	102.34%
000-861-000							
TRAVEL	520.24	300.00	300.00	0.00	555.47	-255.47	185.16%
000-920-100							
UTILITIES VANDERBILT PARK	3,981.58	5,000.00	3,830.00	321.40	2,523.73	1,306.27	65.89%
Expenses Total	8,986.73	7,870.00	7,750.00	564.54	6,880.84	869.16	88.79%
COUNTY PARKS Dept Total	-5,000.73	-1,170.00	0.00	-189.54	1,011.96	-1,011.96	100.00%
Revenues Total	3,986.00	6,700.00	7,750.00	375.00	7,892.80	-142.80	101.84%
Expenses Fund Total	8,986.73	7,870.00	7,750.00	564.54	6,880.84	869.16	88.79%
Net (Rev/Exp)	-5,000.73	-1,170.00	0.00	-189.54	1,011.96	-1,011.96	
Beginning/Adjusted Balance	9.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,892.80	6,880.84	=		1,021.39	

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: September 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							
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Fiscal Year 2015							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	146,651.96	161,587.00	161,587.00	9,932.20	86,982.50	74,604.50	53.83%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	146,746.96	161,587.00	161,587.00	9,932.20	86,982.50	74,604.50	53.83%
Expenses							
300-704-000							
SALARIES - PERMANENT	87,906.36	89,699.00	89,699.00	6,838.20	46,238.74	43,460.26	51.55%
300-704-010							
SHIFT PREMIUM	768.13	800.00	800.00	66.55	453.45	346.55	56.68%
300-704-030							
DISABILITY PLAN	1,119.42	835.00	835.00	60.53	522.81	312.19	62.61%
300-704-040							
UNUSED SICK TIME PAYOUT	898.38	718.00	718.00	0.00	0.00	718.00	0.00%
300-705-000							
SALARIES - TEMPORARY	866.18	1,100.00	1,100.00	0.00	12,207.97	-11,107.97	1,109.82%
300-706-000							
SALARIES - OVERTIME	14,185.59	15,300.00	15,300.00	404.21	7,362.88	7,937.12	48.12%
300-710-000							
WORKERS COMPENSATION	807.89	738.00	738.00	188.39	631.49	106.51	85.57%
300-711-000							
HEALTH & DENTAL INSURANCE	14,000.04	29,200.00	29,200.00	2,433.34	14,600.04	14,599.96	50.00%
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	563.45	5,097.80	2,511.20	67.00%
300-717-000							
LIFE INSURANCE	144.40	154.00	154.00	6.74	58.44	95.56	37.95%
300-718-000							
RETIREMENT	11,586.98	9,863.00	9,863.00	71.55	4,945.41	4,917.59	50.14%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	150.00	150.00	0.00	74.03	75.97	49.35%
300-742-000							
VEHICLE OPERATING SUPPLIES	494.85	100.00	100.00	0.00	572.00	-472.00	572.00%
300-747-000							
GAS, OIL, GREASE	37.08	100.00	100.00	0.00	24.72	75.28	24.72%
300-814-000							
EMPLOYEE - LAUNDRY	175.00	100.00	100.00	0.00	224.25	-124.25	224.25%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: September 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	95.00	190.00	33.33%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	0.00	0.00	0.00	95.00	-95.00	100.00%
300-910-000 INSURANCE & BONDS	4,534.59	4,536.00	4,536.00	0.00	3,384.58	1,151.42	74.62%
300-933-000 VEHICLE REPAIR & MAINTENANCE	1,035.09	300.00	300.00	616.86	1,643.71	-1,343.71	547.90%
Expenses Total	146,746.96	161,587.00	161,587.00	11,249.82	98,232.32	63,354.68	60.79%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-1,317.62	-11,249.82	11,249.82	100.00%
Revenues Total	146,746.96	161,587.00	161,587.00	9,932.20	86,982.50	74,604.50	53.83%
Expenses Fund Total	146,746.96	161,587.00	161,587.00	11,249.82	98,232.32	63,354.68	60.79%
Net (Rev/Exp)	0.00	0.00	0.00	-1,317.62	-11,249.82	11,249.82	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		86,982.50	98,232.32	-11,249.82			
		-	=				

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: September 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							
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2015							
Department 450 CONTROL							
Revenues							
450-402-000 CURRENT/DELINQUENT TAXES	1,361,428.43	1,382,123.00	1,382,123.00	0.00	1,383,863.57	-1,740.57	100.13%
450-402-891 CURRENT TAX WIND REVENUE	88,098.99	177,917.00	177,917.00	0.00	177,887.32	29.68	99.98%
450-665-000 INTEREST REVENUE	4,104.07	3,000.00	3,000.00	0.00	2,275.44	724.56	75.85%
Revenues Total	1,453,631.49	1,563,040.00	1,563,040.00	0.00	1,564,026.33	-986.33	100.06%
Expenses							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	31,988.00	0.00	0.00	31,988.00	0.00%
450-964-000 REFUNDS & REBATES	797.07	3,000.00	3,000.00	0.00	3,235.86	-235.86	107.86%
450-999-000 TRANSFER OUT - VILLAGES	268,921.84	312,000.00	312,000.00	0.00	278,230.67	33,769.33	89.18%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	1,186,374.24	1,248,040.00	1,216,052.00	0.00	0.00	1,216,052.00	0.00%
Expenses Total	1,456,093.15	1,563,040.00	1,563,040.00	0.00	281,466.53	1,281,573.47	18.01%
CONTROL Dept Total	-2,461.66	0.00	0.00	0.00	1,282,559.80	-1,282,559.80	100.00%
Revenues Total	1,453,631.49	1,563,040.00	1,563,040.00	0.00	1,564,026.33	-986.33	100.06%
Expenses Fund Total	1,456,093.15	1,563,040.00	1,563,040.00	0.00	281,466.53	1,281,573.47	18.01%
Net (Rev/Exp)	-2,461.66	0.00	0.00	0.00	1,282,559.80	-1,282,559.80	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-29,946.95	+	1,564,026.33	281,466.53	=	1,252,612.85		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 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							
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2015							
Department 143 CONTROL							
Revenues							
143-561-000							
MEDICAL INCENTIVES	0.00	0.00	0.00	2,866.61	2,866.61	-2,866.61	100.00%
143-563-000							
ARREST AND TRANSPORT FEES	4,184.27	2,500.00	2,500.00	192.88	1,562.22	937.78	62.49%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	535,181.68	514,743.00	514,743.00	42,026.96	277,659.64	237,083.36	53.94%
143-564-001							
GF/GP PAYMENTS (STATE)	51,204.12	0.00	0.00	0.00	23,593.16	-23,593.16	100.00%
143-565-000							
INCENTIVE PAYMENT 3%	0.00	0.00	0.00	80.00	80.00	-80.00	100.00%
143-566-000							
PERFORMANCE INCENTIVE	77,582.00	74,576.00	74,576.00	18,292.00	54,039.00	20,537.00	72.46%
143-605-000							
CUSTODY & P T SANCTIONS	0.00	0.00	0.00	0.00	60.00	-60.00	100.00%
143-608-000							
DRIVERS LICENSE CLEARANCE FEES F	0.00	0.00	0.00	0.00	30.00	-30.00	100.00%
143-609-000							
FOC STATUTORY FEES	41,811.69	50,000.00	50,000.00	2,842.88	31,784.85	18,215.15	63.57%
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	570.00	4,008.00	1,392.00	74.22%
143-650-000							
NON IV-D ORDER ENTRY FEES	30,875.00	32,000.00	32,000.00	2,640.00	25,306.75	6,693.25	79.08%
143-651-000							
IV-D ORDER ENTRY FEES	2,640.00	3,200.00	3,200.00	132.00	1,132.00	2,068.00	35.38%
143-665-000							
INTEREST EARNED	449.71	0.00	0.00	0.00	274.19	-274.19	100.00%
143-676-000							
REIMBURSEMENTS	21.00	0.00	0.00	0.00	45.00	-45.00	100.00%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	0.00	212,227.50	70,742.50	75.00%
Revenues Total	1,034,382.47	965,389.00	965,389.00	69,643.33	634,668.92	330,720.08	65.74%
Expenses							
143-703-000							
SALARIES-SUPERVISION	68,516.24	69,887.00	69,887.00	5,375.90	51,071.05	18,815.95	73.08%
143-704-000							
SALARIES-PERMANENT	462,825.59	447,153.00	447,153.00	34,175.98	312,579.33	134,573.67	69.90%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 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							
143-704-020 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	408.83	3,614.05	1,305.95	73.46%
143-704-040 UNUSED SICK TIME PAYOUT	505.22	1,747.00	1,747.00	0.00	0.00	1,747.00	0.00%
143-706-000 SALARIES-OVERTIME	130.32	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
143-710-000 WORKERS COMPENSATION	4,162.67	4,086.00	4,086.00	793.29	2,801.41	1,284.59	68.56%
143-711-000 HEALTH & DENTAL INSURANCE	179,251.84	175,200.00	175,200.00	13,978.02	128,998.99	46,201.01	73.63%
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	3,034.70	27,880.29	12,189.71	69.58%
143-717-000 LIFE INSURANCE	1,041.23	1,248.00	1,248.00	60.19	532.45	715.55	42.66%
143-718-000 RETIREMENT	47,515.33	70,736.00	70,736.00	5,476.24	45,553.90	25,182.10	64.40%
143-727-000 SUPPLIES	14,951.88	15,000.00	14,000.00	20.00	1,663.27	12,336.73	11.88%
143-801-050 PROFESS/CONTRACTED SERVICES	8,512.52	7,500.00	12,500.00	2,790.22	6,091.22	6,408.78	48.73%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,544.95	2,000.00	2,000.00	0.00	862.70	1,137.30	43.14%
143-851-000 TELEPHONE	4,505.49	5,400.00	5,400.00	395.20	3,423.59	1,976.41	63.40%
143-851-010 CELLULAR PHONES	1,002.72	1,100.00	1,100.00	83.56	752.04	347.96	68.37%
143-861-000 TRAVEL	6,284.29	6,500.00	6,500.00	386.96	3,376.41	3,123.59	51.94%
143-863-000 INVESTIGATIONS	778.22	750.00	750.00	120.70	470.70	279.30	62.76%
143-910-000 INSURANCE & BONDS	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	350.00	1,500.00	500.00	0.00	0.00	500.00	0.00%
143-955-000 MISCELLANEOUS	608.00	1,000.00	1,000.00	36.00	353.40	646.60	35.34%
143-956-000 BANK CHARGES	242.60	300.00	300.00	16.25	179.60	120.40	59.87%
143-957-000 EMPLOYEE TRAINING	1,940.03	3,000.00	3,000.00	0.00	775.00	2,225.00	25.83%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 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							
143-970-010 EQUIPMENT PURCHASES	1,406.89	3,000.00	2,000.00	0.00	68.90	1,931.10	3.45%
143-971-000 IMAGESOFT DATA WORKFLOW	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
143-990-000 DEBT PAYMENTS	7,298.52	4,500.00	4,500.00	0.00	2,533.16	1,966.84	56.29%
143-999-101 INDIRECT COSTS - FOC	140,981.00	77,931.00	77,931.00	0.00	58,448.25	19,482.75	75.00%
Expenses Total	1,002,608.71	953,228.00	953,228.00	67,152.04	652,029.71	301,198.29	68.40%
CONTROL Dept Total	31,773.76	12,161.00	12,161.00	2,491.29	-17,360.79	29,521.79	-142.76%
Revenues Total	1,034,382.47	965,389.00	965,389.00	69,643.33	634,668.92	330,720.08	65.74%
Expenses Fund Total	1,002,608.71	953,228.00	953,228.00	67,152.04	652,029.71	301,198.29	68.40%
Net (Rev/Exp)	31,773.76	12,161.00	12,161.00	2,491.29	-17,360.79	29,521.79	
Beginning/Adjusted Balance	204,879.57						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		634,668.92	652,029.71	187,518.78			
		-	=				

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: September 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
Fund 216 FAMILY COUNSELING							
Fiscal Year 2015							
Department 166 CONTROL							
Revenues							
166-478-000 MARRIAGE LICENSE FEES	4,965.00	5,000.00	5,000.00	585.00	4,230.00	770.00	84.60%
166-676-000 REIMBURSEMENTS-FAMILY COUNSEL	7,422.60	6,000.00	6,000.00	403.00	6,675.34	-675.34	111.26%
Revenues Total	12,387.60	11,000.00	11,000.00	988.00	10,905.34	94.66	99.14%
Expenses							
166-801-000 PROF. & CONTRACTED SERVICES	8,098.50	8,000.00	8,000.00	0.00	2,440.00	5,560.00	30.50%
Expenses Total	8,098.50	8,000.00	8,000.00	0.00	2,440.00	5,560.00	30.50%
CONTROL Dept Total	4,289.10	3,000.00	3,000.00	988.00	8,465.34	-5,465.34	282.18%
Revenues Total	12,387.60	11,000.00	11,000.00	988.00	10,905.34	94.66	99.14%
Expenses Fund Total	8,098.50	8,000.00	8,000.00	0.00	2,440.00	5,560.00	30.50%
Net (Rev/Exp)	4,289.10	3,000.00	3,000.00	988.00	8,465.34	-5,465.34	
Beginning/Adjusted Balance	40,610.01						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		10,905.34	2,440.00	= 49,075.35			

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 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							
Fund 218 DISPATCH/911							
Fiscal Year 2015							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,112,977.54	1,110,500.00	1,110,500.00	6,352.91	559,674.98	550,825.02	50.40%
325-545-000							
911 PSAP PAYMENTS	13,374.00	13,000.00	13,000.00	0.00	5,937.00	7,063.00	45.67%
325-665-000							
INTEREST & RENT	311.37	700.00	700.00	0.00	457.56	242.44	65.37%
325-667-000							
TOWER RENT	5,600.00	4,800.00	4,800.00	0.00	1,600.00	3,200.00	33.33%
325-667-010							
TOWER RENT/AMERITECH	2,000.00	1,800.00	1,800.00	150.00	1,000.00	800.00	55.56%
325-676-000							
MISCELLANEOUS REVENUE	690.00	500.00	500.00	0.00	820.00	-320.00	164.00%
325-677-000							
REIMB UTILITY AMERITECH CARO	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	200.00	1,800.00	600.00	75.00%
Revenues Total	1,137,352.91	1,133,700.00	1,133,700.00	6,702.91	571,289.54	562,410.46	50.39%
Expenses							
325-703-000							
SALARIES - SUPERVISION	58,811.34	53,508.00	53,508.00	4,196.70	38,940.54	14,567.46	72.78%
325-704-000							
SALARIES - PERMANENT	340,539.11	404,714.00	404,714.00	27,883.17	237,747.45	166,966.55	58.74%
325-704-010							
SHIFT PREMIUM	3,199.34	4,000.00	4,000.00	231.67	2,236.39	1,763.61	55.91%
325-704-020							
HEALTH INSURANCE INCENTIVE	184.60	0.00	0.00	0.00	269.22	-269.22	100.00%
325-704-030							
DISABILITY PLAN	5,382.08	4,360.00	4,360.00	333.36	3,034.08	1,325.92	69.59%
325-704-040							
UNUSED SICK TIME PAYOUT	758.39	2,459.00	2,459.00	0.00	0.00	2,459.00	0.00%
325-704-050							
SICK/VAC PAYOUT	8,390.31	2,500.00	2,500.00	0.00	919.43	1,580.57	36.78%
325-706-000							
SALARIES - OVERTIME	132,214.32	70,000.00	70,000.00	8,709.82	92,717.04	-22,717.04	132.45%
325-710-000							
WORKERS COMPENSATION	4,535.76	4,366.00	4,366.00	919.56	3,070.56	1,295.44	70.33%
325-711-000							
HEALTH & DENTAL INSURANCE	149,084.12	160,600.00	160,600.00	14,273.89	110,230.56	50,369.44	68.64%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 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	3,109.35	20,502.94	4,497.06	82.01%
325-715-000 SALARIES - FICA	44,076.13	42,816.00	42,816.00	3,303.85	29,467.17	13,348.83	68.82%
325-717-000 LIFE INSURANCE	1,088.82	1,152.00	1,152.00	50.93	466.83	685.17	40.52%
325-718-000 RETIREMENT	33,699.53	32,096.00	32,096.00	2,499.16	23,938.09	8,157.91	74.58%
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	64.66	1,923.82	2,076.18	48.10%
325-728-000 LEIN COMPUTER SYSTEM	786.30	1,000.00	1,000.00	690.00	772.30	227.70	77.23%
325-746-000 UNIFORM & ACCESSORIES	2,799.99	4,000.00	4,000.00	0.00	1,492.33	2,507.67	37.31%
325-776-000 JANITORIAL SUPPLIES	2,526.08	3,200.00	3,200.00	250.59	1,509.00	1,691.00	47.16%
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	818.53	7,135.34	2,364.66	75.11%
325-851-010 CELLULAR PHONES	1,101.36	1,110.00	1,110.00	91.78	823.99	286.01	74.23%
325-861-000 TRAVEL	1,049.21	1,000.00	1,000.00	13.32	795.46	204.54	79.55%
325-910-000 INSURANCE & BONDS	4,359.98	5,500.00	5,500.00	0.00	2,327.23	3,172.77	42.31%
325-920-000 UTILITIES	13,950.64	16,000.00	16,000.00	1,161.11	9,679.89	6,320.11	60.50%
325-931-000 CLNG/SNOW REMOVAL/TRASH	590.00	900.00	900.00	25.00	570.00	330.00	63.33%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	129,152.38	129,000.00	129,000.00	0.00	133,062.37	-4,062.37	103.15%
325-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	118.44	881.56	11.84%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	227.88	600.00	600.00	0.00	147.00	453.00	24.50%
325-935-000 OFFICE FURNITURE	5,199.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-942-000 EQUIPMENT RENTAL	52,566.97	53,500.00	53,500.00	4,022.74	41,893.59	11,606.41	78.31%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 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	0.00	362.00	38.00	90.50%
325-957-000 EMPLOYEE TRAINING	2,653.47	3,500.00	3,500.00	0.00	1,938.51	1,561.49	55.39%
325-957-010 PSAP TRAINING	3,412.10	18,000.00	18,000.00	0.00	5,222.82	12,777.18	29.02%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	19,994.00	115,000.00	115,000.00	10,700.00	15,440.00	99,560.00	13.43%
325-971-000 MOTOROLA RADIOS	220,549.67	0.00	0.00	0.00	0.00	0.00	0.00%
325-972-000 IP PHONE SYSTEM	991.16	195,000.00	195,000.00	539.94	706.61	194,293.39	0.36%
325-999-101 INDIRECT COSTS - DISPATCH	58,094.00	70,328.00	70,328.00	0.00	52,746.00	17,582.00	75.00%
325-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	9,375.00	3,125.00	75.00%
Expenses Total	1,359,611.92	1,456,209.00	1,456,209.00	83,889.13	852,043.00	604,166.00	58.51%
DISPATCH Dept Total	-222,259.01	-322,509.00	-322,509.00	-77,186.22	-280,753.46	-41,755.54	87.05%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	193,303.00	191,500.00	191,500.00	0.00	96,076.00	95,424.00	50.17%
Revenues Total	193,303.00	191,500.00	191,500.00	0.00	96,076.00	95,424.00	50.17%
WIRELESS TELEPHONE SYSTEMS Dept Total	193,303.00	191,500.00	191,500.00	0.00	96,076.00	95,424.00	50.17%
Revenues Total	1,330,655.91	1,325,200.00	1,325,200.00	6,702.91	667,365.54	657,834.46	50.36%
Expenses Fund Total	1,359,611.92	1,456,209.00	1,456,209.00	83,889.13	852,043.00	604,166.00	58.51%
Net (Rev/Exp)	-28,956.01	-131,009.00	-131,009.00	-77,186.22	-184,677.46	53,668.46	
Beginning/Adjusted Balance	465,511.38						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		667,365.54	852,043.00	280,833.92	=		

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: September 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							
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2015							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	2,209,259.96	2,273,607.00	2,273,607.00	879,817.29	2,472,569.16	-198,962.16	108.75%
601-570-101 CIGARETTE TAX MONIES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	21,506.00	22,453.00	22,453.00	0.00	16,839.75	5,613.25	75.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	46,000.00	46,000.00	46,000.00	0.00	34,500.00	11,500.00	75.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	34,375.67	32,647.00	32,647.00	0.00	29,068.00	3,579.00	89.04%
601-699-101 OPERATING TRANSFERS IN-GENERAL	306,000.00	303,319.00	303,319.00	0.00	227,489.25	75,829.75	75.00%
Revenues Total	2,617,141.63	2,679,026.00	2,679,026.00	879,817.29	2,780,466.16	-101,440.16	103.79%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,361,279.37	2,580,229.00	2,580,229.00	264,139.06	1,832,716.00	747,513.00	71.03%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	7,580.00	10,227.00	10,227.00	0.00	7,670.25	2,556.75	75.00%
601-999-102 INDIRECT COSTS - VETERANS	2,109.00	2,894.00	2,894.00	0.00	2,170.50	723.50	75.00%
601-999-201 HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	0.00	49,977.69	35,698.31	58.33%
Expenses Total	2,449,504.74	2,679,026.00	2,679,026.00	264,139.06	1,892,534.44	786,491.56	70.64%
CONTROL Dept Total	167,636.89	0.00	0.00	615,678.23	887,931.72	-887,931.72	100.00%
Revenues Total	2,617,141.63	2,679,026.00	2,679,026.00	879,817.29	2,780,466.16	-101,440.16	103.79%
Expenses Fund Total	2,449,504.74	2,679,026.00	2,679,026.00	264,139.06	1,892,534.44	786,491.56	70.64%
Net (Rev/Exp)	167,636.89	0.00	0.00	615,678.23	887,931.72	-887,931.72	
Beginning/Adjusted Balance	398,391.32						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,780,466.16	1,892,534.44	=	1,286,323.04		

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: September 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							
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2015							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000							
REGIONAL DWI COURT GRANT	127,837.27	230,000.00	253,164.00	47,744.14	87,732.71	165,431.29	34.65%
Revenues Total	127,837.27	230,000.00	253,164.00	47,744.14	87,732.71	165,431.29	34.65%
Expenses							
130-704-000							
SALARIES - PERM	23,238.90	40,014.00	40,014.00	3,078.00	28,009.80	12,004.20	70.00%
130-704-030							
DISABILITY PLAN	267.22	381.00	381.00	31.73	285.57	95.43	74.95%
130-705-000							
SALARIES - PT/TEMP	15,650.00	32,500.00	53,841.00	4,115.66	21,981.48	31,859.52	40.83%
130-710-000							
WORK COMP	134.69	312.00	502.00	145.99	455.88	46.12	90.81%
130-711-000							
HEALTH & DENTAL INSURANCE	5,833.35	14,600.00	14,600.00	1,216.67	10,950.03	3,649.97	75.00%
130-715-000							
FICA	2,972.32	5,548.00	7,181.00	552.76	3,846.19	3,334.81	53.56%
130-717-000							
LIFE INSURANCE	47.01	96.00	96.00	4.63	41.67	54.33	43.41%
130-718-000							
RETIREMENT	1,910.14	5,422.00	5,422.00	413.64	3,722.76	1,699.24	68.66%
130-727-000							
SUPPLIES	6,679.00	2,263.00	25,763.00	536.44	18,375.36	7,387.64	71.32%
130-801-100							
CONT PROGRAM COORDINATOR	6,875.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-200							
CONT CASE MANAGER	8,238.78	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-400							
CONT DRUG TEST	26,462.00	60,000.00	42,000.00	2,745.50	20,525.68	21,474.32	48.87%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	26,252.00	63,948.00	58,448.00	1,309.42	12,490.18	45,957.82	21.37%
130-861-000							
MILEAGE (STAFF)	2,868.77	4,400.00	4,400.00	363.00	2,467.45	1,932.55	56.08%
130-861-010							
MILEAGE (FAMILY)	408.09	600.00	600.00	118.58	118.58	481.42	19.76%
130-957-000							
TRAINING/REGISTRATION	0.00	1,475.00	1,475.00	0.00	1,475.00	0.00	100.00%
Expenses Total	127,837.27	231,559.00	254,723.00	14,632.02	124,745.63	129,977.37	48.97%
DWI COURT GRANT Dept Total	0.00	-1,559.00	-1,559.00	33,112.12	-37,012.92	35,453.92	2,374.14%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: September 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							
Department 136 NON GRANT DIVISION							
Revenues							
136-607-000							
DWI COURT FEES	10,878.00	0.00	22,300.00	1,347.00	16,285.00	6,015.00	73.03%
Revenues Total	10,878.00	0.00	22,300.00	1,347.00	16,285.00	6,015.00	73.03%
Expenses							
136-700-000							
NON GRANT WAGE/FRINGE	327.67	0.00	0.00	0.00	0.00	0.00	0.00%
136-728-000							
NON GRANT SUPPLIES	1,529.84	0.00	1,001.00	245.97	797.16	203.84	79.64%
136-801-400							
NON GRANT DRUG TESTING	0.00	0.00	350.00	90.00	214.95	135.05	61.41%
136-801-500							
NON GRANT TREATMENT	5.00	0.00	300.00	0.00	183.00	117.00	61.00%
136-851-000							
NON GRANT PHONE	283.90	0.00	1,000.00	166.88	745.77	254.23	74.58%
136-861-000							
NON GRANT MILEAGE (STAFF)	0.00	0.00	900.00	0.00	712.42	187.58	79.16%
136-861-010							
NON GRANT MILEAGE (FAMILY)	0.00	0.00	200.00	0.00	0.00	200.00	0.00%
136-957-000							
TRAINING	348.80	0.00	1,700.00	0.00	1,662.93	37.07	97.82%
Expenses Total	2,495.21	0.00	5,451.00	502.85	4,316.23	1,134.77	79.18%
NON GRANT DIVISION Dept Total	8,382.79	0.00	16,849.00	844.15	11,968.77	4,880.23	71.04%
Revenues Total	138,715.27	230,000.00	275,464.00	49,091.14	104,017.71	171,446.29	37.76%
Expenses Fund Total	130,332.48	231,559.00	260,174.00	15,134.87	129,061.86	131,112.14	49.61%
Net (Rev/Exp)	8,382.79	-1,559.00	15,290.00	33,956.27	-25,044.15	40,334.15	
Beginning/Adjusted Balance	8,382.79						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		104,017.71	129,061.86	= -16,661.36			

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: September 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							
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2015							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	81,384.43	88,690.00	88,690.00	6,095.37	53,503.78	35,186.22	60.33%
300-691-000							
MISC REVENUE	117.50	0.00	0.00	0.00	157.50	-157.50	100.00%
Revenues Total	81,501.93	88,690.00	88,690.00	6,095.37	53,661.28	35,028.72	60.50%
Expenses							
300-704-000							
SALARIES PERMANENT	46,694.58	46,696.00	46,696.00	3,928.75	34,315.61	12,380.39	73.49%
300-704-010							
SHIFT PREMIUM	225.65	260.00	260.00	26.00	96.10	163.90	36.96%
300-704-030							
DISABILITY PLAN	506.23	444.00	444.00	32.88	313.38	130.62	70.58%
300-704-040							
UNUSED SICK TIME PAYOUT	154.14	673.00	673.00	0.00	0.00	673.00	0.00%
300-706-000							
SALARIES OVERTIME	487.21	2,500.00	2,500.00	0.00	218.91	2,281.09	8.76%
300-710-000							
WORKERS COMPENSATION	351.11	402.00	402.00	101.12	326.22	75.78	81.15%
300-711-000							
HEALTH & DENTAL INSURANCE	14,000.04	14,600.00	14,600.00	1,216.67	10,950.03	3,649.97	75.00%
300-715-000							
FICA	3,601.12	3,942.00	3,942.00	302.22	2,645.48	1,296.52	67.11%
300-717-000							
LIFE INSURANCE	54.74	77.00	77.00	3.29	31.32	45.68	40.68%
300-718-000							
RETIREMENT	7,578.09	8,186.00	8,186.00	649.46	5,844.91	2,341.09	71.40%
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	301.81	2,109.03	3,390.97	38.35%
300-814-000							
EMPLOYEE LAUNDRY	152.25	200.00	200.00	0.00	102.50	97.50	51.25%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	190.00	200.00	200.00	0.00	570.00	-370.00	285.00%
300-910-000							
INSURANCE & BONDS	2,910.28	2,910.00	2,910.00	0.00	2,136.66	773.34	73.42%
300-932-000							
EQUIPMENT REPAIR & MAINT	177.33	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: September 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	468.33	1,031.67	31.22%
Expenses Total	81,501.93	88,690.00	88,690.00	6,562.20	60,128.48	28,561.52	67.80%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	-466.83	-6,467.20	6,467.20	100.00%
Dept Total							
Revenues Total	81,501.93	88,690.00	88,690.00	6,095.37	53,661.28	35,028.72	60.50%
Expenses Fund Total	81,501.93	88,690.00	88,690.00	6,562.20	60,128.48	28,561.52	67.80%
Net (Rev/Exp)	0.00	0.00	0.00	-466.83	-6,467.20	6,467.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	53,661.28	-	60,128.48	=	-6,467.20	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 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							
Fund 230 RECYCLING							
Fiscal Year 2015							
Department 401 RECYCLING							
Revenues							
401-402-000							
CURRENT TAX	211,017.20	215,440.00	215,440.00	0.00	214,838.75	601.25	99.72%
401-402-891							
CURRENT TAX WIND REVENUE	13,684.23	27,538.00	27,538.00	0.00	27,630.53	-92.53	100.34%
401-643-000							
SALES OF MATERIALS	48,823.77	55,000.00	55,000.00	3,087.44	35,574.12	19,425.88	64.68%
401-645-000							
PAPER SHREDDING SERVICE	3,907.40	4,500.00	4,500.00	201.70	2,557.50	1,942.50	56.83%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	1,875.56	2,500.00	2,500.00	2,343.86	15,852.96	-13,352.96	634.12%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	45.00	200.00	200.00	0.00	76.00	124.00	38.00%
401-648-000							
TIRE DRIVE	1,191.00	1,500.00	1,500.00	129.00	9,739.00	-8,239.00	649.27%
401-665-000							
INTEREST REVENUE	2,279.79	2,000.00	2,000.00	0.00	1,305.54	694.46	65.28%
401-674-000							
CONTRIBUTIONS/DONATIONS	8.80	10.00	10.00	0.00	52.90	-42.90	529.00%
401-694-000							
CASH OVER/SHORT	2.00	10.00	10.00	0.00	1.00	9.00	10.00%
Revenues Total	282,834.75	308,698.00	308,698.00	5,762.00	307,628.30	1,069.70	99.65%
Expenses							
401-704-000							
SALARIES-PERMANENT	77,261.48	105,823.00	105,823.00	8,140.26	73,560.59	32,262.41	69.51%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,461.48	538.52	73.07%
401-704-030							
DISABILITY PLAN	949.84	1,007.00	1,007.00	83.91	755.19	251.81	74.99%
401-704-040							
UNUSED SICK TIME PAYOUT	937.77	838.00	838.00	0.00	0.00	838.00	0.00%
401-705-000							
SALARIES-TEMPORARY	50,061.30	30,535.00	30,535.00	2,612.44	23,172.11	7,362.89	75.89%
401-706-000							
SALARIES - OVERTIME	1,253.55	1,000.00	1,000.00	0.00	539.72	460.28	53.97%
401-707-000							
SALARIES - PER DIEM	775.00	1,000.00	1,000.00	0.00	525.00	475.00	52.50%
401-710-000							
WORKERS COMPENSATION	1,026.32	1,094.00	1,094.00	292.57	917.75	176.25	83.89%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 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	1,779.02	14,288.26	6,151.74	69.90%
401-715-000 F.I.C.A.	10,108.24	10,802.00	10,802.00	838.20	7,626.60	3,175.40	70.60%
401-717-000 LIFE INSURANCE	185.01	288.00	288.00	15.74	141.66	146.34	49.19%
401-718-000 RETIREMENT	5,419.87	7,591.00	7,591.00	738.74	6,687.19	903.81	88.09%
401-727-000 SUPPLIES, PRINTING & POSTAGE	5,514.59	5,500.00	5,500.00	266.79	2,997.97	2,502.03	54.51%
401-747-000 GAS, OIL, GREASE & ETC	7,216.20	6,500.00	6,500.00	532.64	3,374.61	3,125.39	51.92%
401-801-000 CONTRACTUAL SERVICES	888.00	1,200.00	1,200.00	0.00	488.00	712.00	40.67%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	324.00	400.00	400.00	0.00	225.00	175.00	56.25%
401-835-000 HEALTH SERVICES	90.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-851-000 TELEPHONE	2,099.80	2,000.00	2,000.00	167.77	1,467.33	532.67	73.37%
401-861-000 TRAVEL	575.14	1,000.00	1,000.00	0.00	738.59	261.41	73.86%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	4,969.00	4,969.00	0.00	0.00	4,969.00	0.00%
401-901-000 ADVERTISING	2,028.64	1,800.00	1,800.00	85.00	2,153.00	-353.00	119.61%
401-910-000 INSURANCES	2,706.07	3,000.00	3,000.00	0.00	2,130.24	869.76	71.01%
401-920-000 UTILITIES	4,825.46	5,000.00	5,000.00	166.27	3,967.60	1,032.40	79.35%
401-932-000 EQUIPT REPAIR & MAINT.	4,672.79	8,000.00	8,000.00	38.75	5,009.80	2,990.20	62.62%
401-933-000 VEHICLE REPAIR & MAINTENANCE	343.52	1,500.00	1,500.00	0.00	12.05	1,487.95	0.80%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	588.64	500.00	500.00	119.99	677.90	-177.90	135.58%
401-957-000 EMPLOYEE TRAINING	1,276.87	1,500.00	1,500.00	1,731.00	2,492.11	-992.11	166.14%
401-958-000 ENVIRONMENTAL EDUCATION	1,021.73	1,000.00	1,000.00	0.00	155.40	844.60	15.54%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	17,290.76	15,000.00	15,000.00	0.00	21,990.40	-6,990.40	146.60%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 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	504.00	12,055.50	-9,555.50	482.22%
401-964-000 REFUNDS	123.81	0.00	0.00	0.00	502.47	-502.47	100.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	2,502.89	0.00	2,712.00	0.00	3,756.60	-1,044.60	138.52%
401-970-006 TRAILER	15,690.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00%
401-980-000 TRUCK	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-984-000 GIS	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00%
401-999-101 INDIRECT COSTS	29,860.00	34,228.00	34,228.00	0.00	25,671.00	8,557.00	75.00%
401-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	9,375.00	3,125.00	75.00%
Expenses Total	272,267.83	303,515.00	295,977.00	18,266.93	228,916.12	67,060.88	77.34%
RECYCLING Dept Total	10,566.92	5,183.00	12,721.00	-12,504.93	78,712.18	-65,991.18	618.76%
Revenues Total	282,834.75	308,698.00	308,698.00	5,762.00	307,628.30	1,069.70	99.65%
Expenses Fund Total	272,267.83	303,515.00	295,977.00	18,266.93	228,916.12	67,060.88	77.34%
Net (Rev/Exp)	10,566.92	5,183.00	12,721.00	-12,504.93	78,712.18	-65,991.18	
Beginning/Adjusted Balance	373,806.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		307,628.30	228,916.12	=		452,518.59	

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: September 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							
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2015							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	155,738.65	167,899.00	167,899.00	9,933.11	90,561.01	77,337.99	53.94%
300-691-000							
MISC REVENUE	70.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	155,808.65	167,899.00	167,899.00	9,933.11	90,561.01	77,337.99	53.94%
Expenses							
300-704-000							
SALARIES PERMANENT	88,842.72	90,168.00	90,168.00	6,503.86	58,660.40	31,507.60	65.06%
300-704-010							
SHIFT PREMIUM	805.05	800.00	800.00	65.45	574.10	225.90	71.76%
300-704-030							
DISABILITY PLAN	1,039.99	858.00	858.00	61.52	587.14	270.86	68.43%
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	591.18	9,026.31	10,673.69	45.82%
300-710-000							
WORKERS COMPENSATION	811.03	877.00	877.00	187.60	640.70	236.30	73.06%
300-711-000							
HEALTH & DENTAL INSURANCE	28,000.08	29,200.00	29,200.00	2,078.84	20,055.64	9,144.36	68.68%
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	529.28	5,093.89	3,504.11	59.25%
300-717-000							
LIFE INSURANCE	120.85	154.00	154.00	6.92	65.79	88.21	42.72%
300-718-000							
RETIREMENT	9,422.93	9,947.00	9,947.00	65.48	1,652.71	8,294.29	16.62%
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	0.00	277.00	323.00	46.17%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	665.00	500.00	500.00	120.00	215.00	285.00	43.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: September 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	0.00	3,384.58	1,187.42	74.03%
Expenses Total	155,808.65	167,899.00	167,899.00	10,210.13	100,771.14	67,127.86	60.02%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	-277.02	-10,210.13	10,210.13	100.00%
Dept Total							
Revenues Total	155,808.65	167,899.00	167,899.00	9,933.11	90,561.01	77,337.99	53.94%
Expenses Fund Total	155,808.65	167,899.00	167,899.00	10,210.13	100,771.14	67,127.86	60.02%
Net (Rev/Exp)	0.00	0.00	0.00	-277.02	-10,210.13	10,210.13	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		90,561.01	100,771.14	=		-10,210.13	

BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: September 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							
Fund 235 GPGS/STRONG FAMILIES							
Fiscal Year 2015							
Department 000							
Revenues							
000-541-300							
STATE GRANT-GPGS SCHOOL READINE	6,907.47	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	6,907.47	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	6,907.47	0.00	0.00	0.00	0.00	0.00	0.00%
Department 300 GPGS SCHOOL READINESS							
Expenses							
300-705-000							
SALARIES PT/TEMP	6,638.23	0.00	0.00	0.00	0.00	0.00	0.00%
300-710-000							
WORKERS COMPENSATION	58.09	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
FICA	546.69	0.00	0.00	0.00	0.00	0.00	0.00%
300-727-000							
SUPPLIES	803.60	0.00	0.00	0.00	0.00	0.00	0.00%
300-861-000							
MILEAGE	637.28	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	8,683.89	0.00	0.00	0.00	0.00	0.00	0.00%
GPGS SCHOOL READINESS Dept Total	8,683.89	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	6,907.47	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	8,683.89	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-1,776.42	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
			=	Current Fund Balance			0.00

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: September 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							
Fund 236 VICTIM SERVICES							
Fiscal Year 2015							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	66,079.00	79,750.00	79,750.00	0.00	38,356.00	41,394.00	48.10%
000-699-101							
OPERATING TRANSFER IN GENERAL	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	72,079.00	79,750.00	79,750.00	0.00	38,356.00	41,394.00	48.10%
Dept Total	72,079.00	79,750.00	79,750.00	0.00	38,356.00	41,394.00	48.10%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	41,671.99	45,006.00	45,006.00	3,461.54	32,884.63	12,121.37	73.07%
100-710-000							
WORKERS COMPENSATION	325.04	369.00	369.00	92.42	292.67	76.33	79.31%
100-711-000							
HEALTH & DENTAL INSURANCE	20,425.20	21,500.00	21,500.00	1,778.06	16,002.54	5,497.46	74.43%
100-715-000							
F.I.C.A.	3,187.90	3,443.00	3,443.00	264.82	2,515.68	927.32	73.07%
100-717-000							
LIFE INSURANCE	76.50	100.00	100.00	4.63	41.67	58.33	41.67%
100-718-000							
RETIREMENT	3,697.31	3,818.00	3,818.00	413.40	3,720.60	97.40	97.45%
100-727-000							
SUPPLIES	1,972.44	4,314.00	4,314.00	1,398.40	1,871.80	2,442.20	43.39%
100-851-000							
TELEPHONE	409.09	500.00	500.00	33.04	299.96	200.04	59.99%
100-861-000							
TRAVEL	0.00	200.00	200.00	0.00	103.51	96.49	51.76%
100-957-000							
TRAINING	0.00	500.00	500.00	171.50	254.89	245.11	50.98%
Expenses Total	71,765.47	79,750.00	79,750.00	7,617.81	57,987.95	21,762.05	72.71%
VICTIM SERVICES Dept Total	71,765.47	79,750.00	79,750.00	7,617.81	57,987.95	21,762.05	72.71%
Revenues Total	72,079.00	79,750.00	79,750.00	0.00	38,356.00	41,394.00	48.10%
Expenses Fund Total	71,765.47	79,750.00	79,750.00	7,617.81	57,987.95	21,762.05	72.71%
Net (Rev/Exp)	313.53	0.00	0.00	-7,617.81	-19,631.95	19,631.95	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
331.14	+	38,356.00	-	57,987.95	=	-19,300.81

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 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							
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2015							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	889,949.22	907,147.00	907,147.00	0.00	905,036.90	2,110.10	99.77%
620-402-891							
CURRENT TAX WIND REVENUE	57,619.53	115,957.00	115,957.00	0.00	116,344.07	-387.07	100.33%
620-665-000							
INTEREST EARNED	5,346.30	5,000.00	5,000.00	0.00	3,274.24	1,725.76	65.48%
620-674-000							
SALE OF VEHICLE	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	1,083.64	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	967,998.69	1,028,104.00	1,028,104.00	0.00	1,024,655.21	3,448.79	99.66%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	47,159.37	49,660.00	49,660.00	3,820.02	36,290.19	13,369.81	73.08%
620-703-040							
UNUSED SICK TIME PAYOUT	1,125.32	764.00	1,125.00	1,125.32	0.00	1,125.00	0.00%
620-704-000							
SALARIES - FULL TIME	27,811.65	28,295.00	37,560.00	2,220.00	21,090.00	16,470.00	56.15%
620-704-030							
DISABILITY PLAN	907.23	742.00	830.00	62.27	560.43	269.57	67.52%
620-704-040							
UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	-1,125.32	0.00	0.00	0.00%
620-705-000							
SALARIES-SEASONAL	274,682.99	280,000.00	280,000.00	38,142.88	292,190.25	-12,190.25	104.35%
620-705-010							
SEASONAL/SHIFT PREM.	3,056.92	3,000.00	3,000.00	356.50	2,176.90	823.10	72.56%
620-706-000							
SALARIES-OVERTIME	22,775.28	23,000.00	23,000.00	1,062.87	6,799.13	16,200.87	29.56%
620-710-000							
WORKERS COMPENSATION	2,937.06	3,000.00	3,507.00	1,369.91	3,201.08	305.92	91.28%
620-711-000							
HEALTH & DENTAL INSURANCE	29,683.24	29,200.00	31,633.00	2,541.46	23,454.36	8,178.64	74.15%
620-715-000							
F.I.C.A.	28,823.50	29,430.00	30,140.00	3,482.86	27,411.85	2,728.15	90.95%
620-717-000							
LIFE INSURANCE	153.00	192.00	208.00	9.26	83.34	124.66	40.07%
620-718-000							
RETIREMENT	5,038.11	0.00	6,538.00	506.64	4,606.38	1,931.62	70.46%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 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	0.00	37,707.24	38,785.76	49.30%
620-727-000 SUPPLIES, PRINTING, POSTAGE	8,125.45	8,500.00	8,500.00	87.98	7,296.24	1,203.76	85.84%
620-744-000 OTHER SUPPLIES	0.00	1,500.00	1,500.00	0.00	40.00	1,460.00	2.67%
620-746-000 UNIFORMS & ACCESSORIES	1,798.40	1,800.00	1,800.00	0.00	1,139.31	660.69	63.30%
620-747-000 GAS, OIL, GREASE	51,710.80	60,000.00	60,000.00	5,334.94	27,879.25	32,120.75	46.47%
620-750-000 ABATEMENT MATERIALS	124,250.85	140,000.00	140,000.00	0.00	101,256.52	38,743.48	72.33%
620-803-000 LEGAL/PROF. SERVICES	3,536.60	3,000.00	3,000.00	1,415.22	4,123.57	-1,123.57	137.45%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	269.95	400.00	400.00	100.00	327.00	73.00	81.75%
620-811-000 JANITORIAL SUPPLIES	1,580.74	2,500.00	2,500.00	117.42	1,715.91	784.09	68.64%
620-835-000 HEALTH SERVICES	3,090.00	3,500.00	3,500.00	0.00	2,979.50	520.50	85.13%
620-851-000 TELEPHONE	2,687.73	2,700.00	2,700.00	233.42	2,041.94	658.06	75.63%
620-851-010 CELLULAR PHONES	423.52	500.00	500.00	178.90	579.55	-79.55	115.91%
620-861-000 TRAVEL	28.12	350.00	350.00	0.00	21.99	328.01	6.28%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	20,921.00	0.00	0.00	20,921.00	0.00%
620-901-000 ADVERTISING	1,428.00	1,700.00	1,700.00	0.00	339.50	1,360.50	19.97%
620-910-000 INSURANCE & BONDS	34,557.66	37,000.00	37,000.00	0.00	31,859.11	5,140.89	86.11%
620-920-000 UTILITIES	7,927.66	10,000.00	10,000.00	532.66	5,773.79	4,226.21	57.74%
620-932-000 EQUIPT. REPAIR & MAINT.	23,821.78	30,000.00	30,000.00	1,063.90	11,638.43	18,361.57	38.79%
620-934-010 RADIO SERVICE	6,600.00	7,000.00	7,000.00	0.00	6,660.00	340.00	95.14%
620-957-000 TRAINING	1,569.52	1,500.00	1,500.00	0.00	900.00	600.00	60.00%
620-964-000 REFUNDS & REBATES	521.11	0.00	0.00	0.00	2,116.25	-2,116.25	100.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	24,500.00	475,000.00	574,718.00	59,605.82	175,380.97	399,337.03	30.52%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 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	0.00	3,892.35	8,107.65	32.44%
620-970-040 OFFICE FURNITURE	1,498.75	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,994.16	3,000.00	3,000.00	0.00	1,218.26	1,781.74	40.61%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	5,395.37	6,000.00	6,000.00	0.00	5,795.49	204.51	96.59%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,198.32	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	280.00	400.00	400.00	0.00	526.75	-126.75	131.69%
620-970-110 TRUCK WASH EQUIPT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	433.16	1,500.00	1,500.00	0.00	1,122.44	377.56	74.83%
620-970-160 TIRE CLEAN UP	18,039.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	46,058.00	71,334.00	71,334.00	0.00	53,500.50	17,833.50	75.00%
620-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	9,375.00	3,125.00	75.00%
Expenses Total	936,286.20	1,440,160.00	1,580,717.00	122,244.93	915,070.77	665,646.23	57.89%
MOSQUITO CONTROL Dept Total	31,712.49	-412,056.00	-552,613.00	-122,244.93	109,584.44	-662,197.44	-19.83%
Revenues Total	967,998.69	1,028,104.00	1,028,104.00	0.00	1,024,655.21	3,448.79	99.66%
Expenses Fund Total	936,286.20	1,440,160.00	1,580,717.00	122,244.93	915,070.77	665,646.23	57.89%
Net (Rev/Exp)	31,712.49	-412,056.00	-552,613.00	-122,244.93	109,584.44	-662,197.44	
Beginning/Adjusted Balance	620,775.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,024,655.21	915,070.77	=		730,359.87	

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: September 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
Fund 244 EQUIPMENT FUND							
Fiscal Year 2015							
Department 130 UNIFIED COURTS							
Expenses							
130-980-001 UNIFIED COURT COPY MACHINE	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-980-014 COPIER BASEMENT COURTHOUSE	4,857.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-981-001 UNIFIED COURT FAX/PRINTER/COPIER	0.00	495.00	495.00	0.00	495.00	0.00	100.00%
Expenses Total	13,357.00	495.00	495.00	0.00	495.00	0.00	100.00%
UNIFIED COURTS Dept Total	13,357.00	495.00	495.00	0.00	495.00	0.00	100.00%
Department 207 ROAD PATROL							
Expenses							
207-975-000 SHERIFF FIREARMS	0.00	2,548.00	2,548.00	0.00	1,660.00	888.00	65.15%
Expenses Total	0.00	2,548.00	2,548.00	0.00	1,660.00	888.00	65.15%
ROAD PATROL Dept Total	0.00	2,548.00	2,548.00	0.00	1,660.00	888.00	65.15%
Department 223 CONTROLLER							
Expenses							
223-971-001 SHREDDER	0.00	1,500.00	1,500.00	0.00	1,439.99	60.01	96.00%
Expenses Total	0.00	1,500.00	1,500.00	0.00	1,439.99	60.01	96.00%
CONTROLLER Dept Total	0.00	1,500.00	1,500.00	0.00	1,439.99	60.01	96.00%
Department 225 EQUALIZATION							
Expenses							
225-980-214 GIS SOFTWARE EQUALIZATION	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUALIZATION Dept Total	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 236 DEEDS							
Expenses							
236-982-014 ROD - COPY MACHINE	6,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEEDS Dept Total	6,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 244 CONTROL							
Revenues							
244-699-101 OPERATING TRANSFERS IN-GENERAL	213,600.00	178,000.00	178,000.00	0.00	133,500.00	44,500.00	75.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 244 CONTROL

Period Ending Date: September 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							
Revenues Total	213,600.00	178,000.00	178,000.00	0.00	133,500.00	44,500.00	75.00%
CONTROL Dept Total	213,600.00	178,000.00	178,000.00	0.00	133,500.00	44,500.00	75.00%
Department 259 ISD							
Expenses							
259-970-004 LAPTOP COMPUTERS	2,440.78	2,500.00	2,500.00	0.00	2,161.68	338.32	86.47%
259-971-002 PRINTERS VARIOUS DEPTS	1,984.46	2,000.00	2,000.00	0.00	1,377.00	623.00	68.85%
259-971-006 ISD EQUIPT	2,395.11	2,600.00	2,600.00	0.00	3,716.26	-1,116.26	142.93%
259-971-009 COUNTY WIRING	2,000.00	2,000.00	2,000.00	0.00	269.79	1,730.21	13.49%
259-980-002 UPGRADE EQUAL. SOFTWARE	0.00	0.00	24,512.00	0.00	10,996.00	13,516.00	44.86%
259-982-001 IT SERVERS	9,267.99	15,000.00	15,000.00	0.00	9,071.99	5,928.01	60.48%
259-982-003 NETWORK SWITCHES	1,233.97	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
259-982-004 PC WORK STATIONS	65,125.19	2,500.00	2,500.00	0.00	2,439.90	60.10	97.60%
259-983-002 SHERIFF VOIP PHONE SYSTEM	0.00	45,000.00	45,000.00	0.00	43,881.38	1,118.62	97.51%
259-984-000 DATA CENTER ROOM	2,823.32	0.00	5,000.00	0.00	8,000.01	-3,000.01	160.00%
Expenses Total	87,270.82	76,600.00	106,112.00	0.00	81,914.01	24,197.99	77.20%
ISD Dept Total	87,270.82	76,600.00	106,112.00	0.00	81,914.01	24,197.99	77.20%
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-971-000 CARPET CLEANING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-971-001 2 VACUUMS	1,818.42	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-008 MATS FOR COUNTY BUILDINGS	2,668.58	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-009 DISPATCH PAINTING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-971-010 DISPATCH CARPETING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-981-000 LAWN TRACTOR	0.00	12,000.00	12,000.00	0.00	5,522.88	6,477.12	46.02%
265-981-003 PAINTING VARIOUS OFFICES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 265 BUILDINGS & GROUNDS

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: September 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							
426-981-014							
TRUCK	10,981.75	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	10,981.75	0.00	0.00	0.00	0.00	0.00	0.00%
EMERGENCY SVCS Dept Total	10,981.75	0.00	0.00	0.00	0.00	0.00	0.00%
Department 965 TRANSFER OUT							
Expenses							
965-999-261							
TRANSFER OUT - HOMELAND SECURITY	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
TRANSFER OUT Dept Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Revenues Total	213,600.00	178,000.00	178,000.00	0.00	133,500.00	44,500.00	75.00%
Expenses Fund Total	192,620.76	163,743.00	237,848.00	0.00	149,866.03	87,981.97	63.01%
Net (Rev/Exp)	20,979.24	14,257.00	-59,848.00	0.00	-16,366.03	-43,481.97	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
38,587.67	+	133,500.00	149,866.03	=	22,221.64		

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: September 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							
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2015							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	138,520.00	125,000.00	125,000.00	0.00	6,359.00	118,641.00	5.09%
290-540-000							
GRANT FROM LEIN PAY OFFS	15,606.00	0.00	0.00	10,000.00	16,700.76	-16,700.76	100.00%
Revenues Total	154,126.00	125,000.00	125,000.00	10,000.00	23,059.76	101,940.24	18.45%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	138,520.00	125,000.00	125,000.00	0.00	6,359.00	118,641.00	5.09%
Expenses Total	138,520.00	125,000.00	125,000.00	0.00	6,359.00	118,641.00	5.09%
CDBG HOUSING GRANT FUND Dept Total	15,606.00	0.00	0.00	10,000.00	16,700.76	-16,700.76	100.00%
Revenues Total	154,126.00	125,000.00	125,000.00	10,000.00	23,059.76	101,940.24	18.45%
Expenses Fund Total	138,520.00	125,000.00	125,000.00	0.00	6,359.00	118,641.00	5.09%
Net (Rev/Exp)	15,606.00	0.00	0.00	10,000.00	16,700.76	-16,700.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,606.00	+	23,059.76	-	6,359.00	=	32,306.76	

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: September 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							
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2015							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	178.98	0.00	0.00	0.00	219.69	-219.69	100.00%
Revenues Total	178.98	0.00	0.00	0.00	219.69	-219.69	100.00%
Dept Total	178.98	0.00	0.00	0.00	219.69	-219.69	100.00%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	42,690.48	30,000.00	30,000.00	0.00	114,605.93	-84,605.93	382.02%
253-445-001							
STATE INTEREST	930.02	2,000.00	2,000.00	0.00	2,223.28	-223.28	111.16%
253-445-002							
COUNTY INTEREST	7,622.99	10,000.00	10,000.00	0.00	15,573.35	-5,573.35	155.73%
253-445-003							
LOCAL INTEREST	1,859.77	2,000.00	2,000.00	0.00	4,446.01	-2,446.01	222.30%
253-448-000							
ADM FEE/PENALTY	237.24	500.00	500.00	0.00	488.08	11.92	97.62%
Revenues Total	53,340.50	44,500.00	44,500.00	0.00	137,336.65	-92,836.65	308.62%
Expenses							
253-700-000							
EXPENDITURE CONTROL	23,369.32	40,000.00	40,000.00	0.00	138,779.05	-98,779.05	346.95%
253-999-101							
TRANSFER OUT GENERAL FUND	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
Expenses Total	24,587.32	41,218.00	41,218.00	0.00	138,779.05	-97,561.05	336.70%
EXEMPTION FUND Dept Total	28,753.18	3,282.00	3,282.00	0.00	-1,442.40	4,724.40	-43.95%
Revenues Total	53,519.48	44,500.00	44,500.00	0.00	137,556.34	-93,056.34	309.12%
Expenses Fund Total	24,587.32	41,218.00	41,218.00	0.00	138,779.05	-97,561.05	336.70%
Net (Rev/Exp)	28,932.16	3,282.00	3,282.00	0.00	-1,222.71	4,504.71	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
56,649.05	+	137,556.34	-	138,779.05	=	55,426.34	

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: September 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							
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Fiscal Year 2015							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	80,827.00	80,827.00	74,251.00	0.00	29,700.40	44,550.60	40.00%
245-699-101							
OPERATING TRANS. IN	60.37	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	80,887.37	80,827.00	74,251.00	0.00	29,700.40	44,550.60	40.00%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	2,550.00	2,700.00	1,950.00	1,350.00	1,350.00	600.00	69.23%
245-715-000							
FICA	36.98	40.00	28.00	103.28	103.28	-75.28	368.86%
245-727-000							
SUPPLIES	3,602.13	3,263.00	3,700.00	4,456.00	4,456.00	-756.00	120.43%
245-801-000							
CONTRACTUAL SURVEY	62,000.00	62,000.00	57,000.00	32,975.00	57,000.00	0.00	100.00%
245-861-000							
TRAVEL	699.44	700.00	532.00	58.65	319.70	212.30	60.09%
245-955-000							
MISC./ADMINISTRATION	12,000.00	12,124.00	11,041.00	6,135.00	11,135.00	-94.00	100.85%
Expenses Total	80,888.55	80,827.00	74,251.00	45,077.93	74,363.98	-112.98	100.15%
GRANT FUND Dept Total	-1.18	0.00	0.00	-45,077.93	-44,663.58	44,663.58	100.00%
Revenues Total	80,887.37	80,827.00	74,251.00	0.00	29,700.40	44,550.60	40.00%
Expenses Fund Total	80,888.55	80,827.00	74,251.00	45,077.93	74,363.98	-112.98	100.15%
Net (Rev/Exp)	-1.18	0.00	0.00	-45,077.93	-44,663.58	44,663.58	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		29,700.40	74,363.98	=		-44,663.58	

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: September 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							
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2015							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	69,219.00	71,400.00	71,400.00	4,987.00	42,715.00	28,685.00	59.82%
Revenues Total	69,219.00	71,400.00	71,400.00	4,987.00	42,715.00	28,685.00	59.82%
Expenses							
300-704-000							
SALARIES - PERMANENT	40,024.34	39,312.00	39,312.00	3,024.00	28,728.00	10,584.00	73.08%
300-710-000							
WORKERS COMPENSATION	312.19	322.00	322.00	80.74	255.68	66.32	79.40%
300-711-000							
HEALTH & DENTAL INSURANCE	19,927.46	17,073.00	17,073.00	1,422.45	12,802.05	4,270.95	74.98%
300-715-000							
F.I.C.A.	3,061.86	3,007.00	3,007.00	231.34	2,197.70	809.30	73.09%
300-717-000							
LIFE INSURANCE	76.50	88.00	88.00	4.63	41.67	46.33	47.35%
300-718-000							
RETIREMENT	2,450.12	1,651.00	1,651.00	127.00	1,206.50	444.50	73.08%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	2,964.05	5,029.00	7,909.00	40.58	1,203.73	6,705.27	15.22%
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	356.62	1,402.06	635.94	68.80%
300-955-000							
MISC (DIR. VICTIM ASSISTANT)	0.00	2,400.00	0.00	238.97	399.05	-399.05	100.00%
Expenses Total	69,250.49	71,400.00	71,400.00	5,526.33	48,236.44	23,163.56	67.56%
VICTIM OF CRIME ACT GRANT Dept Total	-31.49	0.00	0.00	-539.33	-5,521.44	5,521.44	100.00%
Revenues Total	69,219.00	71,400.00	71,400.00	4,987.00	42,715.00	28,685.00	59.82%
Expenses Fund Total	69,250.49	71,400.00	71,400.00	5,526.33	48,236.44	23,163.56	67.56%
Net (Rev/Exp)	-31.49	0.00	0.00	-539.33	-5,521.44	5,521.44	
Beginning/Adjusted Balance	5.29						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		42,715.00	48,236.44	= -5,516.15			

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: September 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							
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2015							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	54,887.00	50,000.00	50,000.00	4,738.00	39,969.00	10,031.00	79.94%
259-665-253 INTEREST EARNED	819.02	500.00	500.00	0.00	445.25	54.75	89.05%
Revenues Total	55,706.02	50,500.00	50,500.00	4,738.00	40,414.25	10,085.75	80.03%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	888.88	1,500.00	1,500.00	0.00	235.94	1,264.06	15.73%
259-801-000 CONTRACTUAL	38,971.25	15,000.00	15,000.00	112,129.92	125,675.15	-110,675.15	837.83%
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	0.00	3,000.00	1,800.00	62.50%
259-971-000 MICROFLIM READER/SCANNER/PRINTE	0.00	10,000.00	10,000.00	0.00	8,320.80	1,679.20	83.21%
Expenses Total	45,516.13	40,100.00	40,100.00	112,129.92	137,231.89	-97,131.89	342.22%
REG OF DEEDS AUTOMATION FUND	10,189.89	10,400.00	10,400.00	-107,391.92	-96,817.64	107,217.64	-930.94%
Dept Total							
Revenues Total	55,706.02	50,500.00	50,500.00	4,738.00	40,414.25	10,085.75	80.03%
Expenses Fund Total	45,516.13	40,100.00	40,100.00	112,129.92	137,231.89	-97,131.89	342.22%
Net (Rev/Exp)	10,189.89	10,400.00	10,400.00	-107,391.92	-96,817.64	107,217.64	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
159,758.68	+	40,414.25	137,231.89	=	62,941.04		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: September 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							
Fund 257 HDC STOP GRANT							
Fiscal Year 2015							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	-751.25	34,629.00	34,629.00	0.00	0.00	34,629.00	0.00%
Revenues Total	-751.25	34,629.00	34,629.00	0.00	0.00	34,629.00	0.00%
Expenses							
300-704-000							
SALARIES	3,612.50	31,979.00	31,979.00	2,187.50	3,400.00	28,579.00	10.63%
300-710-000							
WORKERS COMPENSATION	30.52	163.00	163.00	30.26	30.26	132.74	18.56%
300-715-000							
FICA	276.36	2,487.00	2,487.00	167.34	260.10	2,226.90	10.46%
Expenses Total	3,919.38	34,629.00	34,629.00	2,385.10	3,690.36	30,938.64	10.66%
VIOLENCE AGAINST WOMEN Dept Total	-4,670.63	0.00	0.00	-2,385.10	-3,690.36	3,690.36	100.00%
Revenues Total	-751.25	34,629.00	34,629.00	0.00	0.00	34,629.00	0.00%
Expenses Fund Total	3,919.38	34,629.00	34,629.00	2,385.10	3,690.36	30,938.64	10.66%
Net (Rev/Exp)	-4,670.63	0.00	0.00	-2,385.10	-3,690.36	3,690.36	
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues 0.00	-	YTD Expenses 3,690.36	=	Current Fund Balance -3,690.36	

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: September 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							
Fund 258 GIS							
Fiscal Year 2015							
Department 000							
Revenues							
000-699-101							
TRANS IN GENERAL FUND	0.00	12,500.00	12,500.00	0.00	9,375.00	3,125.00	75.00%
000-699-218							
TRANS IN DISPATCH	0.00	12,500.00	12,500.00	0.00	9,375.00	3,125.00	75.00%
000-699-230							
TRANS IN RECYCLING	0.00	12,500.00	12,500.00	0.00	9,375.00	3,125.00	75.00%
000-699-240							
TRANS IN MOSQUITO	0.00	12,500.00	12,500.00	0.00	9,375.00	3,125.00	75.00%
Revenues Total	0.00	50,000.00	50,000.00	0.00	37,500.00	12,500.00	75.00%
Dept Total	0.00	50,000.00	50,000.00	0.00	37,500.00	12,500.00	75.00%
Department 300							
Revenues							
300-582-000							
ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-651-000							
GIS SALES	0.00	0.00	0.00	225.00	16,200.00	-16,200.00	100.00%
300-652-000							
FETCH ONLINE USER FEE	0.00	0.00	0.00	0.00	814.00	-814.00	100.00%
Revenues Total	1,000.00	0.00	0.00	225.00	17,014.00	-17,014.00	100.00%
Expenses							
300-801-000							
CONSULT/PARSEL/FETCH	0.00	46,000.00	46,000.00	0.00	37,420.00	8,580.00	81.35%
300-935-000							
EQUIPMENT MAINTENCE	0.00	3,000.00	3,000.00	0.00	2,700.00	300.00	90.00%
300-957-000							
TRAINING	0.00	1,000.00	1,000.00	50.00	302.27	697.73	30.23%
Expenses Total	0.00	50,000.00	50,000.00	50.00	40,422.27	9,577.73	80.84%
Dept Total	1,000.00	-50,000.00	-50,000.00	175.00	-23,408.27	-26,591.73	46.82%
Revenues Total	1,000.00	50,000.00	50,000.00	225.00	54,514.00	-4,514.00	109.03%
Expenses Fund Total	0.00	50,000.00	50,000.00	50.00	40,422.27	9,577.73	80.84%
Net (Rev/Exp)	1,000.00	0.00	0.00	175.00	14,091.73	-14,091.73	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,000.00	+	54,514.00	-	15,091.73

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: September 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							
Fund 261 HOMELAND SECURITY							
Fiscal Year 2015							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	51,886.13	75,000.00	103,154.00	0.00	11,673.07	91,480.93	11.32%
421-547-000 HURON COUNTY HOMELAND ALLOCATI	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00%
421-676-000 HURON COUNTY SUPPLEMENTAL APPR	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
421-699-101 TRANSFER IN GENERAL FUND	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
421-699-244 TRANSFER IN EQUIPT/CO ALLOCATION	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Revenues Total	51,901.13	75,000.00	156,154.00	0.00	11,673.07	144,480.93	7.48%
Expenses							
421-861-000 MILEAGE	1,084.00	0.00	1,500.00	0.00	607.00	893.00	40.47%
421-957-000 TRAINING	1,636.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
421-978-000 EQUIPMENT	49,180.33	74,000.00	5,500.00	0.00	18,512.83	-13,012.83	336.60%
421-980-000 MARINE AIRBOAT ACCESSORIES	0.00	0.00	6,496.00	0.00	0.00	6,496.00	0.00%
421-981-000 MARINE AIRBOAT	0.00	0.00	141,658.00	0.00	105,680.76	35,977.24	74.60%
Expenses Total	51,901.13	75,000.00	156,154.00	0.00	124,800.59	31,353.41	79.92%
HOMELAND SECURITY Dept Total	0.00	0.00	0.00	0.00	-113,127.52	113,127.52	100.00%
Revenues Total	51,901.13	75,000.00	156,154.00	0.00	11,673.07	144,480.93	7.48%
Expenses Fund Total	51,901.13	75,000.00	156,154.00	0.00	124,800.59	31,353.41	79.92%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	-113,127.52	113,127.52	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		11,673.07	124,800.59	=	-113,127.52		

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: September 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										
Fund 262 HAZARD MITIGATION										
Fiscal Year 2015										
Department 421 HMGP										
Revenues										
421-501-000										
FEMA GRANT	0.00	0.00	16,923.00	12,692.00	12,692.00	4,231.00	75.00%			
Revenues Total	0.00	0.00	16,923.00	12,692.00	12,692.00	4,231.00	75.00%			
Expenses										
421-801-000										
CONTRACTUAL-PLAN PREP.	0.00	0.00	16,923.00	0.00	14,999.20	1,923.80	88.63%			
Expenses Total	0.00	0.00	16,923.00	0.00	14,999.20	1,923.80	88.63%			
HMGP Dept Total	0.00	0.00	0.00	12,692.00	-2,307.20	2,307.20	100.00%			
Revenues Total	0.00	0.00	16,923.00	12,692.00	12,692.00	4,231.00	75.00%			
Expenses Fund Total	0.00	0.00	16,923.00	0.00	14,999.20	1,923.80	88.63%			
Net (Rev/Exp)	0.00	0.00	0.00	12,692.00	-2,307.20	2,307.20				
Beginning/Adjusted Balance	0.00									
	0.00	+	YTD Revenues	12,692.00	-	YTD Expenses	14,999.20	=	Current Fund Balance	-2,307.20

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: September 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							
Fund 263 CONCEALED PISTOL LICENSING							
Fiscal Year 2015							
Department 215 CONTROL							
Revenues							
215-477-000							
APPLICATION FEE	0.00	0.00	0.00	1,898.00	6,786.00	-6,786.00	100.00%
Revenues Total	0.00	0.00	0.00	1,898.00	6,786.00	-6,786.00	100.00%
Expenses							
215-727-000							
SUPPLIES	0.00	0.00	0.00	0.00	-156.00	156.00	100.00%
Expenses Total	0.00	0.00	0.00	0.00	-156.00	156.00	100.00%
CONTROL Dept Total	0.00	0.00	0.00	1,898.00	6,942.00	-6,942.00	100.00%
Revenues Total	0.00	0.00	0.00	1,898.00	6,786.00	-6,786.00	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	-156.00	156.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	1,898.00	6,942.00	-6,942.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		6,786.00	-156.00	=	6,942.00		

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: September 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							
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2015							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	36,131.81	32,120.00	32,120.00	0.00	15,303.79	16,816.21	47.65%
000-637-000 DAY REPORT (PA 511)	4,395.72	4,500.00	4,500.00	777.50	9,441.84	-4,941.84	209.82%
000-699-101 TRANSFER IN-GENERAL FUND	16,500.00	22,292.00	22,292.00	0.00	16,719.00	5,573.00	75.00%
Revenues Total	57,027.53	58,912.00	58,912.00	777.50	41,464.63	17,447.37	70.38%
Dept Total	57,027.53	58,912.00	58,912.00	777.50	41,464.63	17,447.37	70.38%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	9,582.62	10,984.00	10,984.00	556.75	4,810.43	6,173.57	43.79%
355-704-020 HEALTH INSURANCE INCENTIVE	486.62	560.00	560.00	27.70	263.15	296.85	46.99%
355-704-030 DISABILITY PLAN	113.82	104.00	104.00	5.53	49.01	54.99	47.13%
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	238.50	2,592.00	1,152.00	69.23%
355-710-000 WORKERS COMPENSATION	103.73	91.00	91.00	22.74	69.76	21.24	76.66%
355-711-000 HEALTH & DENTAL INSURANCE	45.36	46.00	46.00	3.89	35.01	10.99	76.11%
355-715-000 F.I.C.A.	1,059.23	1,181.00	1,181.00	59.53	585.81	595.19	49.60%
355-717-000 LIFE INSURANCE	14.76	19.00	19.00	0.66	5.83	13.17	30.68%
355-718-000 RETIREMENT	1,719.89	2,462.00	2,462.00	142.00	1,285.61	1,176.39	52.22%
355-861-000 MILEAGE	0.00	0.00	0.00	-38.53	0.00	0.00	0.00%
Expenses Total	16,870.03	19,349.00	19,349.00	1,018.77	9,696.61	9,652.39	50.11%
CASE MGMT - SCREENING Dept Total	16,870.03	19,349.00	19,349.00	1,018.77	9,696.61	9,652.39	50.11%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	16,593.08	16,476.00	16,476.00	1,299.08	11,224.37	5,251.63	68.13%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: September 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							
357-704-020 HEALTH INSURANCE INCENTIVE	828.48	840.00	840.00	64.62	613.89	226.11	73.08%
357-704-030 DISABILITY PLAN	186.85	157.00	157.00	12.90	114.66	42.34	73.03%
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	35.00	105.83	31.17	77.25%
357-711-000 HEALTH & DENTAL INSURANCE	64.68	68.00	68.00	5.56	50.04	17.96	73.59%
357-715-000 F.I.C.A.	1,345.45	1,343.00	1,343.00	105.18	913.24	429.76	68.00%
357-717-000 LIFE INSURANCE	24.12	29.00	29.00	1.53	13.63	15.37	47.00%
357-718-000 RETIREMENT	2,953.40	3,693.00	3,693.00	331.34	2,993.89	699.11	81.07%
Expenses Total	22,123.42	22,981.00	22,981.00	1,855.21	16,029.55	6,951.45	69.75%
COMM SERVICE - WORK CREW Dept Total	22,123.42	22,981.00	22,981.00	1,855.21	16,029.55	6,951.45	69.75%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	13,858.30	11,769.00	11,769.00	1,237.22	10,689.85	1,079.15	90.83%
358-704-020 HEALTH INSURANCE INCENTIVE	684.83	600.00	600.00	61.52	584.44	15.56	97.41%
358-704-030 DISABILITY PLAN	151.29	112.00	112.00	12.28	109.18	2.82	97.48%
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	33.33	100.79	-2.79	102.85%
358-711-000 HEALTH & DENTAL INSURANCE	47.76	49.00	49.00	4.11	36.99	12.01	75.49%
358-715-000 F.I.C.A.	1,122.90	959.00	959.00	100.17	869.73	89.27	90.69%
358-717-000 LIFE INSURANCE	19.42	21.00	21.00	1.46	13.00	8.00	61.90%
358-718-000 RETIREMENT	2,453.70	2,638.00	2,638.00	315.55	2,851.24	-213.24	108.08%
Expenses Total	18,501.86	16,416.00	16,416.00	1,765.64	15,255.22	1,160.78	92.93%
COMM SERVICE - DAY REPORTING Dept Total	18,501.86	16,416.00	16,416.00	1,765.64	15,255.22	1,160.78	92.93%
Revenues Total	57,027.53	58,912.00	58,912.00	777.50	41,464.63	17,447.37	70.38%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: September 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 Fund Total	57,495.31	58,746.00	58,746.00	4,639.62	40,981.38	17,764.62	69.76%
Net (Rev/Exp)	-467.78	166.00	166.00	-3,862.12	483.25	-317.25	
Beginning/Adjusted Balance							
42.38	+	YTD Revenues 41,464.63	-	YTD Expenses 40,981.38	=	Current Fund Balance 525.63	

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: September 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										
Fund 265 LOCAL CORR OFF'S TRAINING										
Fiscal Year 2015										
Department 362 OTHER CORR ACTIVITY/TRAINING										
Revenues										
362-601-000										
SHERIFF BOOKING FEE	10,840.36	12,000.00	12,000.00	1,105.71	9,650.61	2,349.39	80.42%			
362-691-000										
MISC REVENUE	295.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	11,135.36	12,000.00	12,000.00	1,105.71	9,650.61	2,349.39	80.42%			
Expenses										
362-957-000										
TRAINING	18,541.82	17,000.00	17,000.00	2,015.00	12,424.82	4,575.18	73.09%			
Expenses Total	18,541.82	17,000.00	17,000.00	2,015.00	12,424.82	4,575.18	73.09%			
OTHER CORR ACTIVITY/TRAINING	-7,406.46	-5,000.00	-5,000.00	-909.29	-2,774.21	-2,225.79	55.48%			
Dept Total										
Revenues Total	11,135.36	12,000.00	12,000.00	1,105.71	9,650.61	2,349.39	80.42%			
Expenses Fund Total	18,541.82	17,000.00	17,000.00	2,015.00	12,424.82	4,575.18	73.09%			
Net (Rev/Exp)	-7,406.46	-5,000.00	-5,000.00	-909.29	-2,774.21	-2,225.79				
Beginning/Adjusted Balance	44,823.20	+	YTD Revenues	9,650.61	-	YTD Expenses	12,424.82	=	Current Fund Balance	42,048.99

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: September 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							
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2015							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSECUTOR 15%	139,743.64	20,000.00	20,000.00	2,500.00	23,278.01	-3,278.01	116.39%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	218.85	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	139,962.49	20,000.00	20,000.00	2,500.00	23,278.01	-3,278.01	116.39%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	7,230.83	20,000.00	20,000.00	6,500.00	117,610.58	-97,610.58	588.05%
Expenses Total	7,230.83	20,000.00	20,000.00	6,500.00	117,610.58	-97,610.58	588.05%
PROSECUTOR Dept Total	132,731.66	0.00	0.00	-4,000.00	-94,332.57	94,332.57	100.00%
Department 255 CRIME VICTIM							
Expenses							
255-800-000							
VICTIMS SERVICES/236	40.74	213.00	213.00	0.00	4.20	208.80	1.97%
Expenses Total	40.74	213.00	213.00	0.00	4.20	208.80	1.97%
CRIME VICTIM Dept Total	40.74	213.00	213.00	0.00	4.20	208.80	1.97%
Department 302 SHERIFF							
Revenues							
302-650-000							
DRUG FORF SHERIFF 85%	1,240.16	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,240.16	0.00	0.00	0.00	0.00	0.00	0.00%
SHERIFF Dept Total	1,240.16	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	141,202.65	20,000.00	20,000.00	2,500.00	23,278.01	-3,278.01	116.39%
Expenses Fund Total	7,271.57	20,213.00	20,213.00	6,500.00	117,614.78	-97,401.78	581.88%
Net (Rev/Exp)	133,931.08	-213.00	-213.00	-4,000.00	-94,336.77	94,123.77	
Beginning/Adjusted Balance	147,937.33						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		23,278.01	117,614.78	53,600.56			
		-	=				

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: September 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							
Fund 269 LAW LIBRARY							
Fiscal Year 2015							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,119.68	6,500.00	6,500.00	531.73	4,176.39	2,323.61	64.25%
Expenses Total	6,119.68	6,500.00	6,500.00	531.73	4,176.39	2,323.61	64.25%
CONTROL Dept Total	380.32	0.00	0.00	-531.73	2,323.61	-2,323.61	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses Fund Total	6,119.68	6,500.00	6,500.00	531.73	4,176.39	2,323.61	64.25%
Net (Rev/Exp)	380.32	0.00	0.00	-531.73	2,323.61	-2,323.61	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,455.57	+	6,500.00	4,176.39	=	17,779.18		

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: September 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
Fund 285 MICHIGAN JUSTICE TRAINING							
Fiscal Year 2015							
Department 320 CONTROL							
Revenues							
320-545-000 MICHIGAN JUSTICE TRAINING (PA 302)	5,367.04	4,000.00	4,000.00	0.00	2,315.76	1,684.24	57.89%
Revenues Total	5,367.04	4,000.00	4,000.00	0.00	2,315.76	1,684.24	57.89%
Expenses							
320-862-000 MEALS & LODGING	732.48	500.00	500.00	0.00	435.67	64.33	87.13%
320-954-000 EDUCATION & TRAINING	5,488.50	6,000.00	6,000.00	0.00	5,305.57	694.43	88.43%
Expenses Total	6,220.98	6,500.00	6,500.00	0.00	5,741.24	758.76	88.33%
CONTROL Dept Total	-853.94	-2,500.00	-2,500.00	0.00	-3,425.48	925.48	137.02%
Revenues Total	5,367.04	4,000.00	4,000.00	0.00	2,315.76	1,684.24	57.89%
Expenses Fund Total	6,220.98	6,500.00	6,500.00	0.00	5,741.24	758.76	88.33%
Net (Rev/Exp)	-853.94	-2,500.00	-2,500.00	0.00	-3,425.48	925.48	
Beginning/Adjusted Balance	9,714.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,315.76	5,741.24	6,289.38			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: September 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
Fund 288 CHILD CARE - HUMAN SVCS							
Fiscal Year 2015							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	341,015.52	385,286.00	385,286.00	0.00	126,012.85	259,273.15	32.71%
663-611-000 DSS CLIENT PAYMENTS	26,276.53	28,000.00	28,000.00	4,166.49	25,365.09	2,634.91	90.59%
663-699-101 OPERATING TRANSFER IN-GENERAL	366,000.00	300,000.00	300,000.00	0.00	225,000.00	75,000.00	75.00%
Revenues Total	733,292.05	713,286.00	713,286.00	4,166.49	376,377.94	336,908.06	52.77%
Expenses							
663-841-000 IN HOME PROGRAM	68,084.71	109,572.00	109,572.00	6,612.46	44,811.74	64,760.26	40.90%
663-842-000 SUPER. FOSTER CARE PAY.	315,720.32	340,000.00	340,000.00	15,171.91	143,264.57	196,735.43	42.14%
663-843-000 PURCHASED INSTITUTIONAL CARE	305,680.00	300,000.00	300,000.00	30,908.55	197,865.51	102,134.49	65.96%
663-845-000 INDEPENDENT LIVING SUPERVISED	14,718.84	20,000.00	20,000.00	659.37	3,084.15	16,915.85	15.42%
Expenses Total	704,203.87	769,572.00	769,572.00	53,352.29	389,025.97	380,546.03	50.55%
CONTROL Dept Total	29,088.18	-56,286.00	-56,286.00	-49,185.80	-12,648.03	-43,637.97	22.47%
Revenues Total	733,292.05	713,286.00	713,286.00	4,166.49	376,377.94	336,908.06	52.77%
Expenses Fund Total	704,203.87	769,572.00	769,572.00	53,352.29	389,025.97	380,546.03	50.55%
Net (Rev/Exp)	29,088.18	-56,286.00	-56,286.00	-49,185.80	-12,648.03	-43,637.97	
Beginning/Adjusted Balance	128,636.69						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		376,377.94	389,025.97	=	115,988.66		

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: September 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							
Fund 290 DEPT OF HUMAN SERVICES BOARD							
Fiscal Year 2015							
Department 670 CONTROL							
Revenues							
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	6,750.00	2,250.00	75.00%
Revenues Total	9,000.00	9,000.00	9,000.00	0.00	6,750.00	2,250.00	75.00%
Expenses							
670-700-000							
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	-832.98	832.98	100.00%
670-703-000							
DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	5,782.59	1,927.41	75.00%
670-720-000							
DHS BOARD EXPENSES	629.99	750.00	750.00	49.17	442.53	307.47	59.00%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	0.00	115.00	115.00	0.00	44.00	71.00	38.26%
670-900-000							
RESIDENT COUNTY HOSPITAL PROGRA	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	8,340.11	13,575.00	13,575.00	691.68	5,436.14	8,138.86	40.05%
CONTROL Dept Total	659.89	-4,575.00	-4,575.00	-691.68	1,313.86	-5,888.86	-28.72%
Revenues Total	9,000.00	9,000.00	9,000.00	0.00	6,750.00	2,250.00	75.00%
Expenses Fund Total	8,340.11	13,575.00	13,575.00	691.68	5,436.14	8,138.86	40.05%
Net (Rev/Exp)	659.89	-4,575.00	-4,575.00	-691.68	1,313.86	-5,888.86	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
33,364.59	+	6,750.00	-	5,436.14	=	34,678.45	

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: September 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
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2015							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	17,751,154.95	18,169,175.00	18,169,175.00	1,993,738.42	15,069,528.69	3,099,646.31	82.94%
671-665-000 INTEREST EARNINGS INVESTMENT	2,511.20	2,000.00	2,000.00	105.19	1,390.19	609.81	69.51%
671-693-000 UNREALIZED GAIN/LOSS	336.00	0.00	0.00	0.00	0.00	0.00	0.00%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	0.00	180,000.00	180,000.00	0.00	118,205.75	61,794.25	65.67%
Revenues Total	17,754,002.15	18,351,175.00	18,351,175.00	1,993,843.61	15,189,124.63	3,162,050.37	82.77%
Expenses							
671-700-000 EXPENDITURE CONTROL	20,209,398.97	18,424,072.00	18,424,072.00	1,867,331.22	15,569,223.45	2,854,848.55	84.50%
Expenses Total	20,209,398.97	18,424,072.00	18,424,072.00	1,867,331.22	15,569,223.45	2,854,848.55	84.50%
CONTROL Dept Total	-2,455,396.82	-72,897.00	-72,897.00	126,512.39	-380,098.82	307,201.82	521.42%
Revenues Total	17,754,002.15	18,351,175.00	18,351,175.00	1,993,843.61	15,189,124.63	3,162,050.37	82.77%
Expenses Fund Total	20,209,398.97	18,424,072.00	18,424,072.00	1,867,331.22	15,569,223.45	2,854,848.55	84.50%
Net (Rev/Exp)	-2,455,396.82	-72,897.00	-72,897.00	126,512.39	-380,098.82	307,201.82	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
3,006,863.22	+	15,189,124.63	-	15,569,223.45	=	2,626,764.40	

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 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							
Fund 292 CHILD CARE							
Fiscal Year 2015							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY	27,317.04	27,317.00	27,317.00	0.00	13,658.52	13,658.48	50.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	63,323.79	161,000.00	161,000.00	0.00	31,777.56	129,222.44	19.74%
662-563-000							
BASIC GRANT - STATE	13,125.00	15,000.00	15,000.00	0.00	11,250.00	3,750.00	75.00%
662-611-000							
ADOPTION SUBSIDY	368.77	3,000.00	3,000.00	0.00	28.14	2,971.86	0.94%
662-611-001							
COURT SOCIAL SECURITY	245.00	5,000.00	5,000.00	1,139.00	6,840.00	-1,840.00	136.80%
662-611-004							
COUNTY WARD	7,504.03	10,000.00	10,000.00	1,474.72	11,377.79	-1,377.79	113.78%
662-620-000							
COLLECTION FEES FAMILY DIVISION	5,675.89	5,000.00	5,000.00	399.73	4,286.02	713.98	85.72%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	2,338.27	2,000.00	2,000.00	296.00	3,321.40	-1,321.40	166.07%
662-677-001							
INTENSE PROBATION IHC	59,069.63	66,800.00	66,800.00	0.00	21,252.06	45,547.94	31.81%
662-677-002							
S.T.O.P. INC	3,904.57	8,400.00	8,400.00	0.00	1,553.43	6,846.57	18.49%
662-677-003							
JUVENILE ISD - INC	16,137.50	13,600.00	13,600.00	0.00	6,963.61	6,636.39	51.20%
662-677-004							
JUV COMP & CULTURE IHC	22,446.40	26,251.00	26,251.00	0.00	7,681.01	18,569.99	29.26%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	435.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-679-000							
IN-HOME GPS	3,124.15	0.00	0.00	0.00	0.00	0.00	0.00%
662-680-000							
IN HOME COUNSELING ETC.	5,352.56	3,500.00	3,500.00	0.00	1,582.98	1,917.02	45.23%
662-691-000							
MISCELLANEOUS REVENUE	-6,652.80	0.00	0.00	0.00	18.00	-18.00	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	477,600.00	475,000.00	475,000.00	0.00	356,250.00	118,750.00	75.00%
Revenues Total	701,314.80	824,868.00	824,868.00	3,309.45	477,840.52	347,027.48	57.93%
Expenses							
662-704-000							
SALARIES PERMANENT	198,729.95	233,039.00	232,039.00	12,631.26	120,308.45	111,730.55	51.85%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 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	153.84	1,461.48	538.52	73.07%
662-704-030 DISABILITY	2,554.58	3,200.00	3,200.00	165.29	1,464.92	1,735.08	45.78%
662-704-040 UNUSED SICK PAYOUT	2,646.90	2,217.00	2,217.00	0.00	0.00	2,217.00	0.00%
662-704-050 SICK/VAC PAYOUT	0.00	0.00	0.00	2,359.76	2,359.76	-2,359.76	100.00%
662-705-000 SALARIES TEMPORARY	0.00	0.00	0.00	2,107.84	9,353.54	-9,353.54	100.00%
662-706-000 SALARIES - OVERTIME	2,500.00	2,600.00	2,600.00	200.00	1,900.00	700.00	73.08%
662-710-000 WORKERS COMPENSATION	1,711.71	1,781.00	1,781.00	257.58	958.27	822.73	53.81%
662-711-000 HEALTH & DENTAL INSURANCE	41,910.89	58,531.00	46,531.00	3,615.38	36,865.17	9,665.83	79.23%
662-715-000 F.I.C.A.	16,767.73	19,681.00	19,681.00	1,404.00	11,502.05	8,178.95	58.44%
662-717-000 LIFE INSURANCE	353.04	435.00	435.00	21.76	192.63	242.37	44.28%
662-718-000 RETIREMENT	17,183.08	30,724.00	30,724.00	1,780.84	15,595.30	15,128.70	50.76%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,045.06	1,200.00	1,200.00	90.75	606.59	593.41	50.55%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	15,000.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-801-002 TRUENCY IN HOME	13,573.91	14,300.00	14,300.00	0.00	9,178.26	5,121.74	64.18%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	13,610.00	20,000.00	20,000.00	770.00	13,960.00	6,040.00	69.80%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	30.00	600.00	600.00	0.00	45.00	555.00	7.50%
662-832-000 STATE WARD CHARGEBACKS	259,263.58	200,000.00	200,000.00	0.00	48,462.69	151,537.31	24.23%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCY	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	13,459.72	40,000.00	40,000.00	2,313.60	24,866.40	15,133.60	62.17%
662-843-000 PRIVATE INSTITUTION	102,475.92	200,000.00	188,000.00	11,131.48	84,253.32	103,746.68	44.82%
662-843-001 WORK WEEKEND PROGRAM	2,244.00	10,000.00	10,000.00	140.00	1,344.00	8,656.00	13.44%
662-844-000 OTHER COUNTY-DETENTION	18,750.00	40,000.00	40,000.00	8,400.00	35,310.00	4,690.00	88.28%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 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							
662-845-000 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	211.60	1,817.59	2,214.41	45.08%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	890.00	4,000.00	4,000.00	125.00	650.00	3,350.00	16.25%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00%
662-846-004 IN HOME - S.T.O.P THERAPY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	344.37	0.00	0.00	0.00	0.00	0.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
662-846-008 IN-HOME PROGRAM COUNSELING	825.00	5,090.00	5,090.00	0.00	715.00	4,375.00	14.05%
662-847-000 INTENSE (DRUG TESTING)	1,390.00	3,625.00	3,625.00	0.00	300.00	3,325.00	8.28%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,162.35	7,500.00	7,500.00	625.00	2,325.82	5,174.18	31.01%
662-850-000 RURAL DETENTION SUPPORT SERVICE	474.20	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-851-000 TELEPHONE	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
662-851-010 CELLULAR PHONE	289.43	0.00	0.00	24.29	254.72	-254.72	100.00%
662-861-000 TRAVEL	1,383.20	3,500.00	3,500.00	205.43	2,301.90	1,198.10	65.77%
662-910-000 INSURANCE & BONDS	1,285.97	1,500.00	1,500.00	0.00	888.73	611.27	59.25%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	674.48	100.00	100.00	0.00	290.31	-190.31	290.31%
662-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	165.18	834.82	16.52%
662-971-000 IMAGING/DATA WORKFLOW	7,735.13	20,000.00	0.00	0.00	0.00	0.00	0.00%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	752,006.60	991,205.00	946,205.00	48,734.70	439,072.08	507,132.92	46.40%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 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			
PROBATE Dept Total	-50,691.80	-166,337.00	-121,337.00	-45,425.25	38,768.44	-160,105.44	-31.95%			
Revenues Total	701,314.80	824,868.00	824,868.00	3,309.45	477,840.52	347,027.48	57.93%			
Expenses Fund Total	752,006.60	991,205.00	946,205.00	48,734.70	439,072.08	507,132.92	46.40%			
Net (Rev/Exp)	-50,691.80	-166,337.00	-121,337.00	-45,425.25	38,768.44	-160,105.44				
Beginning/Adjusted Balance	122,210.89	+	YTD Revenues	477,840.52	-	YTD Expenses	439,072.08	=	Current Fund Balance	160,979.33

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: September 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							
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2015							
Department 689 CONTROL							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	23,600.00	25,000.00	32,000.00	0.00	25,750.00	6,250.00	80.47%
Revenues Total	23,600.00	25,000.00	32,000.00	0.00	25,750.00	6,250.00	80.47%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	30,593.00	25,000.00	32,000.00	2,375.10	22,635.54	9,364.46	70.74%
Expenses Total	30,593.00	25,000.00	32,000.00	2,375.10	22,635.54	9,364.46	70.74%
CONTROL Dept Total	-6,993.00	0.00	0.00	-2,375.10	3,114.46	-3,114.46	100.00%
Revenues Total	23,600.00	25,000.00	32,000.00	0.00	25,750.00	6,250.00	80.47%
Expenses Fund Total	30,593.00	25,000.00	32,000.00	2,375.10	22,635.54	9,364.46	70.74%
Net (Rev/Exp)	-6,993.00	0.00	0.00	-2,375.10	3,114.46	-3,114.46	
Beginning/Adjusted Balance	50.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		25,750.00	22,635.54	3,165.10			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: September 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
Fund 294 VETERANS TRUST							
Fiscal Year 2015							
Department 684 CONTROL							
Revenues							
684-562-000 STATE REIMBURSEMENT	24,178.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Revenues Total	24,178.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses							
684-953-000 ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00	84.98	-84.98	100.00%
684-958-000 VETERAN EXPENDITURE PAYMENT	15,568.56	24,000.00	24,000.00	0.00	1,284.00	22,716.00	5.35%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	0.00	0.00	250.00	750.00	-750.00	100.00%
Expenses Total	16,568.56	24,000.00	24,000.00	250.00	2,118.98	21,881.02	8.83%
CONTROL Dept Total	7,609.44	1,000.00	1,000.00	-250.00	-2,118.98	3,118.98	-211.90%
Revenues Total	24,178.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Fund Total	16,568.56	24,000.00	24,000.00	250.00	2,118.98	21,881.02	8.83%
Net (Rev/Exp)	7,609.44	1,000.00	1,000.00	-250.00	-2,118.98	3,118.98	
Beginning/Adjusted Balance	20,101.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	2,118.98	=		17,982.72	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: September 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
Fund 296 VOTED BRIDGE							
Fiscal Year 2015							
Department 446 CONTROL							
Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	675,073.82	690,414.00	690,414.00	0.00	688,775.85	1,638.15	99.76%
446-402-891 CURRENT TAX WIND REVENUE	43,853.11	88,253.00	88,253.00	0.00	88,547.62	-294.62	100.33%
446-665-000 INTEREST REVENUE	8,416.71	5,000.00	5,000.00	0.00	5,556.69	-556.69	111.13%
Revenues Total	727,343.64	783,667.00	783,667.00	0.00	782,880.16	786.84	99.90%
Expenses							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	15,923.00	0.00	0.00	15,923.00	0.00%
446-964-000 REFUNDS & REBATES	396.70	400.00	400.00	0.00	1,610.61	-1,210.61	402.65%
446-999-000 TRANSFER OUT - VILLAGES	133,862.19	145,000.00	145,000.00	0.00	138,495.90	6,504.10	95.51%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	231,961.16	525,000.00	525,000.00	0.00	0.00	525,000.00	0.00%
Expenses Total	366,220.05	670,400.00	686,323.00	0.00	140,106.51	546,216.49	20.41%
CONTROL Dept Total	361,123.59	113,267.00	97,344.00	0.00	642,773.65	-545,429.65	660.31%
Revenues Total	727,343.64	783,667.00	783,667.00	0.00	782,880.16	786.84	99.90%
Expenses Fund Total	366,220.05	670,400.00	686,323.00	0.00	140,106.51	546,216.49	20.41%
Net (Rev/Exp)	361,123.59	113,267.00	97,344.00	0.00	642,773.65	-545,429.65	
Beginning/Adjusted Balance	1,831,713.50						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		782,880.16	140,106.51	2,474,487.15	=		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: September 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							
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2015							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	281,065.63	287,254.00	287,254.00	0.00	286,529.35	724.65	99.75%
672-402-891							
CURRENT TAX WIND REVENUE	18,245.67	36,718.00	36,718.00	0.00	36,841.27	-123.27	100.34%
672-665-000							
INTEREST REVENUE	814.39	700.00	700.00	0.00	483.18	216.82	69.03%
Revenues Total	300,125.69	324,672.00	324,672.00	0.00	323,853.80	818.20	99.75%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	219,023.00	193,623.00	215,805.00	22,281.50	173,123.75	42,681.25	80.22%
672-700-020							
EXTRA HOME DELIVERED MEALS	7,500.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
672-700-030							
REGION VII AGENCY DUES	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	2,625.00	875.00	75.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	15,000.00	5,000.00	75.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	0.00	7,381.50	2,460.50	75.00%
672-707-000							
SALARIES - PER DIEM	325.00	200.00	200.00	0.00	250.00	-50.00	125.00%
672-715-000							
F.I.C.A.	6.30	0.00	5.00	0.00	19.13	-14.13	382.60%
672-964-000							
REFUNDS & REBATES	165.15	500.00	500.00	0.00	670.07	-170.07	134.01%
672-980-100							
HDC REPLACEMENT FREEZER	0.00	0.00	13,000.00	0.00	13,000.00	0.00	100.00%
672-999-101							
INDIRECT COSTS - SENIORS	0.00	1,507.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	260,361.45	244,172.00	270,352.00	22,281.50	212,069.45	58,282.55	78.44%
HUMAN DEV COMM Dept Total	39,764.24	80,500.00	54,320.00	-22,281.50	111,784.35	-57,464.35	205.79%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	539.66	3,000.00	3,000.00	0.00	78.00	2,922.00	2.60%
673-700-080							
GERIATRIC PROGRAM	32,647.00	32,647.00	32,647.00	0.00	20,826.00	11,821.00	63.79%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: September 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%
Expenses Total	42,186.66	44,647.00	44,647.00	0.00	20,904.00	23,743.00	46.82%
HEALTH DEPT Dept Total	42,186.66	44,647.00	44,647.00	0.00	20,904.00	23,743.00	46.82%
Department 674 SENIOR CITIZENS OTHER Expenses							
674-700-030 REGION VII AGENCY DUES	3,402.00	0.00	3,500.00	0.00	3,402.00	98.00	97.20%
674-700-100 TRIAD	480.66	0.00	500.00	0.00	303.95	196.05	60.79%
674-707-000 SALARIES - PER DIEM	1,325.00	0.00	1,000.00	150.00	825.00	175.00	82.50%
674-715-000 FICA	19.18	0.00	20.00	11.49	63.12	-43.12	315.60%
674-861-000 TRAVEL	1,010.76	0.00	1,000.00	0.00	595.84	404.16	59.58%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	6,625.00	0.00	0.00	6,625.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	1,345.00	0.00	1,507.00	0.00	1,130.25	376.75	75.00%
Expenses Total	9,582.60	0.00	16,152.00	161.49	8,320.16	7,831.84	51.51%
SENIOR CITIZENS OTHER Dept Total	9,582.60	0.00	16,152.00	161.49	8,320.16	7,831.84	51.51%
Revenues Total	300,125.69	324,672.00	324,672.00	0.00	323,853.80	818.20	99.75%
Expenses Fund Total	312,130.71	288,819.00	331,151.00	22,442.99	241,293.61	89,857.39	72.87%
Net (Rev/Exp)	-12,005.02	35,853.00	-6,479.00	-22,442.99	82,560.19	-89,039.19	
Beginning/Adjusted Balance	27,162.68						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		323,853.80	241,293.61	=	109,722.87		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: September 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
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2015							
Department 671 CONTROL							
Revenues							
671-402-000 CURRENT/DELINQUENT TAXES	352,130.78	359,068.00	359,068.00	0.00	358,162.62	905.38	99.75%
671-402-891 CURRENT TAX WIND REVENUE	22,807.02	45,898.00	45,898.00	0.00	46,051.26	-153.26	100.33%
671-665-000 INTEREST REVENUE	6,633.60	3,600.00	3,600.00	0.00	3,921.02	-321.02	108.92%
Revenues Total	381,571.40	408,566.00	408,566.00	0.00	408,134.90	431.10	99.89%
Expenses							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	192,894.56	201,300.00	201,300.00	16,145.92	145,385.36	55,914.64	72.22%
671-891-000 ESCROW PORTION OF WIND REVENUE	0.00	8,281.00	8,281.00	0.00	0.00	8,281.00	0.00%
671-964-000 REFUNDS & REBATES	206.29	210.00	210.00	0.00	837.61	-627.61	398.86%
671-999-101 INDIRECT COSTS - MCF	1,574.00	1,507.00	1,507.00	0.00	1,130.25	376.75	75.00%
671-999-291 OPERATING TRANSFERS OUT-MCF	0.00	180,000.00	180,000.00	0.00	118,205.75	61,794.25	65.67%
Expenses Total	194,674.85	391,298.00	391,298.00	16,145.92	265,558.97	125,739.03	67.87%
CONTROL Dept Total	186,896.55	17,268.00	17,268.00	-16,145.92	142,575.93	-125,307.93	825.67%
Revenues Total	381,571.40	408,566.00	408,566.00	0.00	408,134.90	431.10	99.89%
Expenses Fund Total	194,674.85	391,298.00	391,298.00	16,145.92	265,558.97	125,739.03	67.87%
Net (Rev/Exp)	186,896.55	17,268.00	17,268.00	-16,145.92	142,575.93	-125,307.93	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,316,784.86	+	408,134.90	-	=	1,459,360.79		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: September 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
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2015							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	12.10	20.00	20.00	0.00	11.66	8.34	58.30%
536-699-101 TRANSFER IN GENERAL FUND	72,423.62	71,541.00	71,555.00	0.00	53,666.25	17,888.75	75.00%
Revenues Total	72,435.72	71,561.00	71,575.00	0.00	53,677.91	17,897.09	75.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	36,700.00	35,825.00	35,825.00	0.00	18,131.25	17,693.75	50.61%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	0.00	750.00	0.00	100.00%
Expenses Total	72,450.00	71,575.00	71,575.00	0.00	53,881.25	17,693.75	75.28%
CONTROL Dept Total	-14.28	-14.00	0.00	0.00	-203.34	203.34	100.00%
Revenues Total	72,435.72	71,561.00	71,575.00	0.00	53,677.91	17,897.09	75.00%
Expenses Fund Total	72,450.00	71,575.00	71,575.00	0.00	53,881.25	17,693.75	75.28%
Net (Rev/Exp)	-14.28	-14.00	0.00	0.00	-203.34	203.34	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues 53,677.91	-	YTD Expenses 53,881.25	=	Current Fund Balance -203.34	

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: September 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
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2015							
Department 536 CONTROL							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	88,434.60	429,250.00	429,250.00	0.00	429,249.98	0.02	100.00%
Revenues Total	88,434.60	429,250.00	429,250.00	0.00	429,249.98	0.02	100.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	345,000.00	345,000.00	0.00	345,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	88,434.60	84,250.00	84,250.00	40,723.43	84,249.98	0.02	100.00%
Expenses Total	88,434.60	429,250.00	429,250.00	40,723.43	429,249.98	0.02	100.00%
CONTROL Dept Total	0.00	0.00	0.00	-40,723.43	0.00	0.00	0.00%
Revenues Total	88,434.60	429,250.00	429,250.00	0.00	429,249.98	0.02	100.00%
Expenses Fund Total	88,434.60	429,250.00	429,250.00	40,723.43	429,249.98	0.02	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-40,723.43	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		429,249.98	429,249.98	=		0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: September 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
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2015							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	52,667.00	78,800.00	78,800.00	0.00	78,800.00	0.00	100.00%
Revenues Total	52,667.00	78,800.00	78,800.00	0.00	78,800.00	0.00	100.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
536-995-000 INTEREST EXPENSE	52,667.00	51,800.00	51,800.00	52,900.00	78,800.00	-27,000.00	152.12%
Expenses Total	52,667.00	78,800.00	78,800.00	52,900.00	78,800.00	0.00	100.00%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	-52,900.00	0.00	0.00	0.00%
Revenues Total	52,667.00	78,800.00	78,800.00	0.00	78,800.00	0.00	100.00%
Expenses Fund Total	52,667.00	78,800.00	78,800.00	52,900.00	78,800.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-52,900.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		78,800.00	78,800.00	=			
				0.00			

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: September 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							
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Fiscal Year 2015							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	4,827.50	54,720.00	54,720.00	0.00	2,272.50	52,447.50	4.15%
Revenues Total	4,827.50	54,720.00	54,720.00	0.00	2,272.50	52,447.50	4.15%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
536-995-000							
INTEREST EXPENSE	4,827.50	4,545.00	4,545.00	0.00	2,272.50	2,272.50	50.00%
536-998-000							
PAYING AGENT FEES	0.00	175.00	175.00	0.00	0.00	175.00	0.00%
Expenses Total	4,827.50	54,720.00	54,720.00	0.00	2,272.50	52,447.50	4.15%
RICHVILLE WATER SYSTEM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
Revenues Total	4,827.50	54,720.00	54,720.00	0.00	2,272.50	52,447.50	4.15%
Expenses Fund Total	4,827.50	54,720.00	54,720.00	0.00	2,272.50	52,447.50	4.15%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues 2,272.50	-	YTD Expenses 2,272.50	=	Current Fund Balance 0.00	

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: September 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							
Fund 381 STATE POLICE BLDG DEBT SVC							
Fiscal Year 2015							
Department 929 DEBT SERVICE							
Revenues							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	1,900.00	98,378.26	63,755.74	60.68%
929-665-000							
INTEREST EARNED	12.65	14.00	14.00	0.00	14.85	-0.85	106.07%
Revenues Total	162,146.81	162,148.00	162,148.00	1,900.00	98,393.11	63,754.89	60.68%
Expenses							
929-991-000							
PRINICIPAL PAYMENTS	140,000.00	130,000.00	130,000.00	0.00	130,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	10,250.00	3,332.00	3,332.00	0.00	3,331.25	0.75	99.98%
929-998-000							
PAYING AGENT FEES	512.50	275.00	275.00	0.00	0.00	275.00	0.00%
929-999-407							
TRANSFER OUT-CAPITAL EXP	11,384.31	28,541.00	28,541.00	0.00	0.00	28,541.00	0.00%
Expenses Total	162,146.81	162,148.00	162,148.00	0.00	133,331.25	28,816.75	82.23%
DEBT SERVICE Dept Total	0.00	0.00	0.00	1,900.00	-34,938.14	34,938.14	100.00%
Revenues Total	162,146.81	162,148.00	162,148.00	1,900.00	98,393.11	63,754.89	60.68%
Expenses Fund Total	162,146.81	162,148.00	162,148.00	0.00	133,331.25	28,816.75	82.23%
Net (Rev/Exp)	0.00	0.00	0.00	1,900.00	-34,938.14	34,938.14	
Beginning/Adjusted Balance	0.00						
	+ YTD Revenues	- YTD Expenses	Current Fund Balance				
	0.00 +	98,393.11 -	133,331.25 =	-34,938.14			

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: September 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
Fund 384 MILLINGTON SEWER DEBT SVC							
Fiscal Year 2015							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	1,706.00	16,050.00	16,050.00	15,600.00	16,200.00	-150.00	100.93%
Revenues Total	1,706.00	16,050.00	16,050.00	15,600.00	16,200.00	-150.00	100.93%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100.00%
536-995-000 INTEREST EXPENSE	1,406.00	900.00	900.00	450.00	900.00	0.00	100.00%
536-998-000 PAYING AGENT FEES	300.00	150.00	150.00	0.00	150.00	0.00	100.00%
Expenses Total	1,706.00	16,050.00	16,050.00	15,450.00	16,050.00	0.00	100.00%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	150.00	150.00	-150.00	100.00%
Revenues Total	1,706.00	16,050.00	16,050.00	15,600.00	16,200.00	-150.00	100.93%
Expenses Fund Total	1,706.00	16,050.00	16,050.00	15,450.00	16,050.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	150.00	150.00	-150.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		16,200.00	16,050.00	=		150.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: September 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							
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2015							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-400-000 REVENUE	0.00	112,056.00	0.00	0.00	0.00	0.00	0.00%
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	81,953.50	0.00	112,056.00	71,528.12	112,056.24	-0.24	100.00%
Revenues Total	81,953.50	112,056.00	112,056.00	71,528.12	112,056.24	-0.24	100.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00%
536-995-000 INTEREST EXPENSE	81,953.50	81,056.00	81,056.00	0.00	40,528.12	40,527.88	50.00%
Expenses Total	81,953.50	112,056.00	112,056.00	0.00	40,528.12	71,527.88	36.17%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	71,528.12	71,528.12	-71,528.12	100.00%
Revenues Total	81,953.50	112,056.00	112,056.00	71,528.12	112,056.24	-0.24	100.00%
Expenses Fund Total	81,953.50	112,056.00	112,056.00	0.00	40,528.12	71,527.88	36.17%
Net (Rev/Exp)	0.00	0.00	0.00	71,528.12	71,528.12	-71,528.12	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		112,056.24	40,528.12	71,528.12			

BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: September 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							
Fund 386 DENMARK TWP WATER EXT PROJECT							
Fiscal Year 2015							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-995-000							
INTEREST EXPENSE	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	0.00				
			-	YTD Expenses	0.00		
					=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: September 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							
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2015							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	86,739.25	147,175.00	147,175.00	0.00	144,287.50	2,887.50	98.04%
Revenues Total	86,739.25	147,175.00	147,175.00	0.00	144,287.50	2,887.50	98.04%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	86,739.25	87,175.00	87,175.00	41,731.25	84,287.50	2,887.50	96.69%
Expenses Total	86,739.25	147,175.00	147,175.00	41,731.25	144,287.50	2,887.50	98.04%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	-41,731.25	0.00	0.00	0.00%
Revenues Total	86,739.25	147,175.00	147,175.00	0.00	144,287.50	2,887.50	98.04%
Expenses Fund Total	86,739.25	147,175.00	147,175.00	41,731.25	144,287.50	2,887.50	98.04%
Net (Rev/Exp)	0.00	0.00	0.00	-41,731.25	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		144,287.50	144,287.50		0.00		

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: September 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
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2015							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	1,426,698.31	0.00	0.00	0.00	297.73	-297.73	100.00%
929-402-891 CURRENT TAX WIND REVENUE	91,228.35	0.00	0.00	0.00	0.00	0.00	0.00%
929-665-000 INTEREST EARNED	13,590.51	8,000.00	8,000.00	0.00	5,876.86	2,123.14	73.46%
929-672-000 MILLAGE FUNDS	6.78	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,531,523.95	8,000.00	8,000.00	0.00	6,174.59	1,825.41	77.18%
Expenses							
929-964-000 REFUNDS	825.30	0.00	0.00	0.00	2,149.41	-2,149.41	100.00%
929-991-000 PRINCIPAL PAYMENTS	1,030,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	82,437.50	55,725.00	55,725.00	0.00	35,425.00	20,300.00	63.57%
929-998-000 PAYING AGENT FEES	750.00	150.00	150.00	0.00	750.00	-600.00	500.00%
Expenses Total	1,114,012.80	1,155,875.00	1,155,875.00	0.00	1,138,324.41	17,550.59	98.48%
CONTROLS Dept Total	417,511.15	-1,147,875.00	-1,147,875.00	0.00	-1,132,149.82	-15,725.18	98.63%
Revenues Total	1,531,523.95	8,000.00	8,000.00	0.00	6,174.59	1,825.41	77.18%
Expenses Fund Total	1,114,012.80	1,155,875.00	1,155,875.00	0.00	1,138,324.41	17,550.59	98.48%
Net (Rev/Exp)	417,511.15	-1,147,875.00	-1,147,875.00	0.00	-1,132,149.82	-15,725.18	
Beginning/Adjusted Balance	2,579,165.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,174.59	1,138,324.41	=	1,447,015.20		

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: September 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							
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Fiscal Year 2015							
Department 267							
Expenses							
267-920-000 UTILITIES	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
267-931-000 BUILDING REPAIR & MAINT.	0.00	0.00	5,000.00	3,304.50	4,862.02	137.98	97.24%
267-932-000 EQUIPMENT REPAIR & MAINT.	0.00	0.00	1,500.00	620.55	1,345.55	154.45	89.70%
267-936-000 GROUNDS CARE & MAINT	0.00	0.00	5,000.00	660.00	5,785.00	-785.00	115.70%
Expenses Total	0.00	0.00	12,500.00	4,585.05	11,992.57	507.43	95.94%
Dept Total	0.00	0.00	12,500.00	4,585.05	11,992.57	507.43	95.94%
Department 929 CAPITAL							
Revenues							
929-540-000 STATE LEASE SURPLUS	11,384.31	28,541.00	28,541.00	0.00	0.00	28,541.00	0.00%
929-665-000 INTEREST EARNED	729.25	800.00	800.00	0.00	381.98	418.02	47.75%
929-676-000 REIMBURSEMENTS	0.00	0.00	0.00	0.00	1,095.00	-1,095.00	100.00%
Revenues Total	12,113.56	29,341.00	29,341.00	0.00	1,476.98	27,864.02	5.03%
Expenses							
929-700-000 EXPENDITURE CONTROL	15,614.61	50,000.00	37,500.00	0.00	1,278.28	36,221.72	3.41%
Expenses Total	15,614.61	50,000.00	37,500.00	0.00	1,278.28	36,221.72	3.41%
CAPITAL Dept Total	-3,501.05	-20,659.00	-8,159.00	0.00	198.70	-8,357.70	-2.44%
Revenues Total	12,113.56	29,341.00	29,341.00	0.00	1,476.98	27,864.02	5.03%
Expenses Fund Total	15,614.61	50,000.00	50,000.00	4,585.05	13,270.85	36,729.15	26.54%
Net (Rev/Exp)	-3,501.05	-20,659.00	-20,659.00	-4,585.05	-11,793.87	-8,865.13	
Beginning/Adjusted Balance	156,043.40						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,476.98	13,270.85	= 144,249.53			

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: September 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							
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2015							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	3,433.01	0.00	0.00	273.03	1,706.49	-1,706.49	100.00%
Revenues Total	3,433.01	0.00	0.00	273.03	1,706.49	-1,706.49	100.00%
Dept Total	3,433.01	0.00	0.00	273.03	1,706.49	-1,706.49	100.00%
Department 929 MISC							
Revenues							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	253,325.00	253,325.00	0.00	63,331.25	189,993.75	25.00%
Revenues Total	0.00	253,325.00	253,325.00	0.00	63,331.25	189,993.75	25.00%
MISC Dept Total	0.00	253,325.00	253,325.00	0.00	63,331.25	189,993.75	25.00%
Department 931 COURTHOUSE							
Expenses							
931-013-002							
COURTHOUSE PANIC BUTTON ALARM S	31,323.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-001							
FOC EXHAUST FAN/DUCT WORK	1,124.56	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-002							
ADD WALL SECURITY X-RAY AREA	2,630.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-003							
LAWN SPRINKLER PHASE 1	2,238.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-004							
CIRCUIT COURT PAINTING/BLINDS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-005							
DIST CRT PROBATION PAINT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-006							
FOC SECURITY GLASS/DOOR/COUNTEF	3,857.66	0.00	0.00	0.00	0.00	0.00	0.00%
931-015-001							
TUCKPOINTING	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
931-015-002							
REPLACE BOILER	0.00	0.00	31,925.00	0.00	31,925.00	0.00	100.00%
Expenses Total	44,173.22	10,000.00	31,925.00	0.00	31,925.00	0.00	100.00%
COURTHOUSE Dept Total	44,173.22	10,000.00	31,925.00	0.00	31,925.00	0.00	100.00%
Department 932 JAIL							
Expenses							
932-014-002							
KITCHEN REPAIRS WALLS/FLOORS	14,020.18	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-003							
CARPET	0.00	0.00	4,000.00	0.00	3,978.50	21.50	99.46%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: September 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%
Expenses Total	91,209.37	189,000.00	195,500.00	0.00	5,996.04	189,503.96	3.07%
JAIL Dept Total	91,209.37	189,000.00	195,500.00	0.00	5,996.04	189,503.96	3.07%
Department 933 PURDY BUILDING							
Expenses							
933-014-001 TREASURER SECURITY GLASS/WALL/DI	20,383.08	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	20,383.08	0.00	0.00	0.00	0.00	0.00	0.00%
PURDY BUILDING Dept Total	20,383.08	0.00	0.00	0.00	0.00	0.00	0.00%
Department 934 ANNEX BUILDING							
Expenses							
934-014-001 DATA CENTER ROOM	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
ANNEX BUILDING Dept Total	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Department 935 MSU BUILDING							
Expenses							
935-014-001 MSU VINYL SIDING	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
MSU BUILDING Dept Total	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: September 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%
Expenses Total	0.00	27,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
HEALTH DEPT/DHS BUILDINGS Dept Total	0.00	27,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department 937 ANIMAL SHELTER Expenses							
937-014-001 SEAL PARKING LOT	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
ANIMAL SHELTER Dept Total	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 938 ADULT PROBATION BUILDING Expenses							
938-014-001 EXTERIOR PAINTING	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
938-015-001 SEAL COAT PARKING LOT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	4,350.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
ADULT PROBATION BUILDING Dept Total	4,350.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Department 939 MECHANIC STORAGE BUILDING Expenses							
939-014-001 ROOF	0.00	0.00	15,120.00	0.00	15,110.00	10.00	99.93%
Expenses Total	0.00	0.00	15,120.00	0.00	15,110.00	10.00	99.93%
MECHANIC STORAGE BUILDING Dept Total	0.00	0.00	15,120.00	0.00	15,110.00	10.00	99.93%
Total							
Revenues Total	3,433.01	253,325.00	253,325.00	273.03	65,037.74	188,287.26	25.67%
Expenses Fund Total	161,790.67	238,500.00	252,045.00	0.00	53,031.04	199,013.96	21.04%
Net (Rev/Exp)	-158,357.66	14,825.00	1,280.00	273.03	12,006.70	-10,726.70	
Beginning/Adjusted Balance	994,446.38						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		65,037.74	53,031.04	=	1,006,453.08		

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: September 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							
Fund 487 WISNER TWP WATER DIST CONSTRUC							
Fiscal Year 2015							
Department 536 WISNER							
Revenues							
536-400-000 REVENUE	126,192.70	0.00	0.00	0.00	3,096.00	-3,096.00	100.00%
536-501-000 FEDERAL FUNDS	83,229.75	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	209,422.45	0.00	0.00	0.00	3,096.00	-3,096.00	100.00%
Expenses							
536-700-000 EXPENDITURE CONTROL	209,422.45	0.00	0.00	0.00	3,096.00	-3,096.00	100.00%
Expenses Total	209,422.45	0.00	0.00	0.00	3,096.00	-3,096.00	100.00%
WISNER Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	209,422.45	0.00	0.00	0.00	3,096.00	-3,096.00	100.00%
Expenses Fund Total	209,422.45	0.00	0.00	0.00	3,096.00	-3,096.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		3,096.00	3,096.00	=	0.00		

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: September 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
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2015							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	8,555.00	10,000.00	10,000.00	0.00	8,515.00	1,485.00	85.15%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,307.20	35,000.00	35,000.00	765.00	25,550.81	9,449.19	73.00%
253-639-005 TITLE SEARCH FEE \$175	113,943.86	120,000.00	120,000.00	8,994.18	107,792.08	12,207.92	89.83%
253-645-004 PERSONAL VISIT FEE	0.00	0.00	0.00	0.00	35.00	-35.00	100.00%
253-645-005 PERSONAL VISIT FEE	15,095.00	15,000.00	15,000.00	1,810.00	13,100.00	1,900.00	87.33%
253-646-004 AUCTION PROCEEDS	464,973.01	200,000.00	200,000.00	246,480.72	246,630.72	-46,630.72	123.32%
253-665-000 INTEREST EARNED	3,459.75	2,000.00	2,000.00	0.00	2,055.70	-55.70	102.79%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	3,350.00	200.00	200.00	0.00	0.00	200.00	0.00%
253-691-000 MISC INCOME	60.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	643,743.82	382,300.00	382,300.00	258,049.90	403,679.31	-21,379.31	105.59%
Expenses							
253-704-000 SALARIES-PERMANENT	31,034.74	32,432.00	32,432.00	2,386.81	23,061.97	9,370.03	71.11%
253-704-030 DISABILITY	385.91	309.00	309.00	25.72	216.96	92.04	70.21%
253-704-040 UNUSED SICK TIME PAYOUT	20.31	0.00	0.00	0.00	0.00	0.00	0.00%
253-705-000 SALARIES-TEMP	0.00	0.00	4,156.00	897.12	1,659.84	2,496.16	39.94%
253-710-000 WORKERS COMPENSATION	248.57	253.00	290.00	76.33	212.33	77.67	73.22%
253-711-000 HEALTH & DENTAL INSURANCE	16,074.56	16,352.00	16,352.00	1,380.38	12,727.45	3,624.55	77.83%
253-715-000 FICA	2,348.38	2,481.00	2,799.00	248.58	1,870.20	928.80	66.82%
253-717-000 LIFE INSURANCE	84.33	108.00	108.00	5.19	43.77	64.23	40.53%
253-718-000 RETIREMENT	2,179.57	5,285.00	5,285.00	280.26	2,400.79	2,884.21	45.43%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: September 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							
253-729-000 MICROFILM COSTS	0.00	6,000.00	6,000.00	0.00	5,539.98	460.02	92.33%
253-801-000 CONTRACTED SERVICES	41,330.47	10,000.00	10,000.00	316.69	20,212.79	-10,212.79	202.13%
253-801-010 TITLE CHECK FEES	90,624.43	70,000.00	70,000.00	275.58	38,949.28	31,050.72	55.64%
253-801-020 ATTORNEY FEES	4,270.00	7,000.00	7,000.00	4,475.00	5,831.25	1,168.75	83.30%
253-801-030 MAINTENANCE FEES	14,009.45	20,000.00	20,000.00	547.80	21,933.95	-1,933.95	109.67%
253-964-000 REFUNDS & REBATES	203,246.68	0.00	0.00	73,905.48	84,660.24	-84,660.24	100.00%
253-983-000 PORTION OF VIEWER SCANNER	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	100.00%
Expenses Total	455,857.40	190,220.00	196,431.00	104,820.94	239,320.80	-42,889.80	121.83%
FORECLOSURE FUND Dept Total	187,886.42	192,080.00	185,869.00	153,228.96	164,358.51	21,510.49	88.43%
Revenues Total	643,743.82	382,300.00	382,300.00	258,049.90	403,679.31	-21,379.31	105.59%
Expenses Fund Total	455,857.40	190,220.00	196,431.00	104,820.94	239,320.80	-42,889.80	121.83%
Net (Rev/Exp)	187,886.42	192,080.00	185,869.00	153,228.96	164,358.51	21,510.49	
Beginning/Adjusted Balance	766,403.53						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		403,679.31	239,320.80	= 930,762.04			

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: September 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							
Fund 626 COMBINED REVOLVING TAX FUND							
Fiscal Year 2015							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	466,811.28	0.00	0.00	41,777.54	388,785.60	-388,785.60	100.00%
253-448-000							
COLLECTION FEES	169,418.13	0.00	0.00	12,944.16	157,953.47	-157,953.47	100.00%
253-665-000							
INTEREST EARNED	22,569.49	0.00	0.00	355.86	14,927.97	-14,927.97	100.00%
253-691-000							
MISCELLANEOUS INCOME	20.50	0.00	0.00	0.00	0.00	0.00	0.00%
253-699-000							
TRANSFER-IN TAX FUNDS	1,226.40	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	660,045.80	0.00	0.00	55,077.56	561,667.04	-561,667.04	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	830.61	0.00	0.00	75.15	1,192.67	-1,192.67	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	658,253.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	659,083.61	0.00	0.00	75.15	1,192.67	-1,192.67	100.00%
CONTROL Dept Total	962.19	0.00	0.00	55,002.41	560,474.37	-560,474.37	100.00%
Revenues Total	660,045.80	0.00	0.00	55,077.56	561,667.04	-561,667.04	100.00%
Expenses Fund Total	659,083.61	0.00	0.00	75.15	1,192.67	-1,192.67	100.00%
Net (Rev/Exp)	962.19	0.00	0.00	55,002.41	560,474.37	-560,474.37	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,679,040.25	+	561,667.04	-	1,192.67	=	6,239,514.62	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: September 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
Fund 676 MOTOR POOL FUND							
Fiscal Year 2015							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	5,125.68	6,000.00	6,000.00	405.38	4,107.84	1,892.16	68.46%
Revenues Total	5,125.68	6,000.00	6,000.00	405.38	4,107.84	1,892.16	68.46%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,104.64	2,000.00	2,000.00	122.87	624.51	1,375.49	31.23%
292-933-000							
VEHICLE REPAIRS	548.13	700.00	700.00	0.00	0.00	700.00	0.00%
Expenses Total	1,652.77	2,700.00	2,700.00	122.87	624.51	2,075.49	23.13%
CHILD CARE VEHICLE Dept Total	3,472.91	3,300.00	3,300.00	282.51	3,483.33	-183.33	105.56%
Revenues Total	5,125.68	6,000.00	6,000.00	405.38	4,107.84	1,892.16	68.46%
Expenses Fund Total	1,652.77	2,700.00	2,700.00	122.87	624.51	2,075.49	23.13%
Net (Rev/Exp)	3,472.91	3,300.00	3,300.00	282.51	3,483.33	-183.33	
Beginning/Adjusted Balance	15,168.34						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,107.84	624.51	=		18,651.67	

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: September 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
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2015							
Department 871 CONTROL							
Revenues							
871-676-000 REIMBURSEMENTS/REFUNDS	11,840.50	5,000.00	5,000.00	469.00	2,594.00	2,406.00	51.88%
871-691-000 MISCELLANEOUS INCOME	25,998.09	22,400.00	22,400.00	6,367.58	19,606.50	2,793.50	87.53%
Revenues Total	37,838.59	27,400.00	27,400.00	6,836.58	22,200.50	5,199.50	81.02%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	82,000.80	112,000.00	112,000.00	0.00	92,960.50	19,039.50	83.00%
871-914-000 SETTLEMENT & CLAIMS	232.10	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	82,232.90	114,000.00	114,000.00	0.00	92,960.50	21,039.50	81.54%
CONTROL Dept Total	-44,394.31	-86,600.00	-86,600.00	6,836.58	-70,760.00	-15,840.00	81.71%
Revenues Total	37,838.59	27,400.00	27,400.00	6,836.58	22,200.50	5,199.50	81.02%
Expenses Fund Total	82,232.90	114,000.00	114,000.00	0.00	92,960.50	21,039.50	81.54%
Net (Rev/Exp)	-44,394.31	-86,600.00	-86,600.00	6,836.58	-70,760.00	-15,840.00	
Beginning/Adjusted Balance	405,100.55						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		22,200.50	92,960.50	=	334,340.55		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 215 FRIEND OF THE COURT

Period Ending Date: September 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							
FRIEND OF THE COURT Dept Total	2,901.97	0.00	0.00	0.00	0.00	0.00	0.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	8,679.10	0.00	0.00	796.38	6,807.95	-6,807.95	100.00%
Revenues Total	8,679.10	0.00	0.00	796.38	6,807.95	-6,807.95	100.00%
DISPATCH Dept Total	8,679.10	0.00	0.00	796.38	6,807.95	-6,807.95	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	274,001.70	0.00	0.00	0.00	207,213.74	-207,213.74	100.00%
Revenues Total	274,001.70	0.00	0.00	0.00	207,213.74	-207,213.74	100.00%
HEALTH DEPARTMENT Dept Total	274,001.70	0.00	0.00	0.00	207,213.74	-207,213.74	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	58.27	0.00	0.00	303.09	2,795.63	-2,795.63	100.00%
Revenues Total	58.27	0.00	0.00	303.09	2,795.63	-2,795.63	100.00%
Dept Total	58.27	0.00	0.00	303.09	2,795.63	-2,795.63	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	2,362.58	0.00	0.00	38.35	1,863.98	-1,863.98	100.00%
Revenues Total	2,362.58	0.00	0.00	38.35	1,863.98	-1,863.98	100.00%
CHILD CARE FUND Dept Total	2,362.58	0.00	0.00	38.35	1,863.98	-1,863.98	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	553.40	0.00	0.00	42.84	378.53	-378.53	100.00%
Revenues Total	553.40	0.00	0.00	42.84	378.53	-378.53	100.00%
Dept Total	553.40	0.00	0.00	42.84	378.53	-378.53	100.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	2,104,235.97	0.00	0.00	198,906.57	1,778,010.82	-1,778,010.82	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	51,078.96	0.00	0.00	4,018.43	37,309.18	-37,309.18	100.00%
881-700-002							
HD SHARE OF ALL FEES	65.00	0.00	0.00	0.00	134.00	-134.00	100.00%
881-700-677							
ACA FEE PAYMENTS	30,722.58	0.00	0.00	0.00	860.00	-860.00	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: September 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	2,186,102.51	0.00	0.00	202,925.00	1,816,314.00	-1,816,314.00	100.00%
CONTROL Dept Total	2,186,102.51	0.00	0.00	202,925.00	1,816,314.00	-1,816,314.00	100.00%
Revenues Total	2,285,982.90	0.00	0.00	174,643.83	1,781,812.45	-1,781,812.45	100.00%
Expenses Fund Total	2,186,102.51	0.00	0.00	202,925.00	1,816,314.00	-1,816,314.00	100.00%
Net (Rev/Exp)	99,880.39	0.00	0.00	-28,281.17	-34,501.55	34,501.55	
 Beginning/Adjusted Balance	 YTD Revenues	 YTD Expenses	 Current Fund Balance				
232,173.79	+	1,781,812.45	-	1,816,314.00	=	197,672.24	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: September 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							
Fund 711 CEMETARY TRUST							
Fiscal Year 2015							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	33.14	0.00	0.00	0.00	17.41	-17.41	100.00%
Revenues Total	33.14	0.00	0.00	0.00	17.41	-17.41	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	34.22	0.00	0.00	0.00	33.12	-33.12	100.00%
Expenses Total	34.22	0.00	0.00	0.00	33.12	-33.12	100.00%
Dept Total	-1.08	0.00	0.00	0.00	-15.71	15.71	100.00%
Revenues Total	33.14	0.00	0.00	0.00	17.41	-17.41	100.00%
Expenses Fund Total	34.22	0.00	0.00	0.00	33.12	-33.12	100.00%
Net (Rev/Exp)	-1.08	0.00	0.00	0.00	-15.71	15.71	
Beginning/Adjusted Balance	24.22						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		17.41	33.12	8.51			

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: September 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							
Fund 801 SPECIAL DRAIN							
Fiscal Year 2015							
Department 275 CONTROL							
Revenues							
275-400-000							
REVENUE CONTROL	288,730.45	0.00	0.00	0.00	316,629.28	-316,629.28	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	419,918.60	0.00	0.00	0.00	566,663.04	-566,663.04	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	16,581.11	0.00	0.00	0.00	10,097.04	-10,097.04	100.00%
275-665-000							
INTEREST REVENUE	6,735.63	0.00	0.00	146.84	3,991.40	-3,991.40	100.00%
275-699-000							
TRANSFER IN	631,390.47	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,363,356.26	0.00	0.00	146.84	897,380.76	-897,380.76	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	1,003,894.01	0.00	0.00	167,889.45	700,487.81	-700,487.81	100.00%
275-999-000							
TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,006,007.01	0.00	0.00	167,889.45	700,487.81	-700,487.81	100.00%
CONTROL Dept Total	357,349.25	0.00	0.00	-167,742.61	196,892.95	-196,892.95	100.00%
Revenues Total	1,363,356.26	0.00	0.00	146.84	897,380.76	-897,380.76	100.00%
Expenses Fund Total	1,006,007.01	0.00	0.00	167,889.45	700,487.81	-700,487.81	100.00%
Net (Rev/Exp)	357,349.25	0.00	0.00	-167,742.61	196,892.95	-196,892.95	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,589,851.26	+	897,380.76	-	700,487.81	=	1,786,744.21	

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: September 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			
Fund 824 NORTHWEST CONSTRUCTION										
Fiscal Year 2015										
Department 275 NORTHWEST CONSTRUCTION										
Revenues										
275-665-000 INTEREST EARNED	5,020.11	0.00	0.00	4.65	5,752.64	-5,752.64	100.00%			
Revenues Total	5,020.11	0.00	0.00	4.65	5,752.64	-5,752.64	100.00%			
Expenses										
275-700-000 EXPENSE	3,457.56	0.00	0.00	0.00	9,108.00	-9,108.00	100.00%			
Expenses Total	3,457.56	0.00	0.00	0.00	9,108.00	-9,108.00	100.00%			
NORTHWEST CONSTRUCTION Dept Total	1,562.55	0.00	0.00	4.65	-3,355.36	3,355.36	100.00%			
Revenues Total	5,020.11	0.00	0.00	4.65	5,752.64	-5,752.64	100.00%			
Expenses Fund Total	3,457.56	0.00	0.00	0.00	9,108.00	-9,108.00	100.00%			
Net (Rev/Exp)	1,562.55	0.00	0.00	4.65	-3,355.36	3,355.36				
Beginning/Adjusted Balance	724,433.82	+	YTD Revenues	5,752.64	-	YTD Expenses	9,108.00	=	Current Fund Balance	721,078.46

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: September 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							
Fund 825 ALDER CREEK CONSTRUCTION							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	315.47	0.00	0.00	41.32	257.97	-257.97	100.00%
Revenues Total	315.47	0.00	0.00	41.32	257.97	-257.97	100.00%
Expenses							
275-700-000							
EXPENSE	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-2,124.53	0.00	0.00	41.32	257.97	-257.97	100.00%
Revenues Total	315.47	0.00	0.00	41.32	257.97	-257.97	100.00%
Expenses Fund Total	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-2,124.53	0.00	0.00	41.32	257.97	-257.97	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
354,215.14	+	257.97	-	0.00	=	354,473.11	

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

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

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: September 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							
Fund 827 REESE INTER CO CONST							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	27.27	0.00	0.00	2.71	18.61	-18.61	100.00%
Revenues Total	27.27	0.00	0.00	2.71	18.61	-18.61	100.00%
Expenses							
275-700-000							
EXPENSE	2,186.50	0.00	0.00	4,131.50	4,192.11	-4,192.11	100.00%
Expenses Total	2,186.50	0.00	0.00	4,131.50	4,192.11	-4,192.11	100.00%
Dept Total	-2,159.23	0.00	0.00	-4,128.79	-4,173.50	4,173.50	100.00%
Revenues Total	27.27	0.00	0.00	2.71	18.61	-18.61	100.00%
Expenses Fund Total	2,186.50	0.00	0.00	4,131.50	4,192.11	-4,192.11	100.00%
Net (Rev/Exp)	-2,159.23	0.00	0.00	-4,128.79	-4,173.50	4,173.50	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
23,924.73	+	18.61	-	4,192.11	=	19,751.23	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: September 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							
Fund 828 SEB RIVER IC CONSTRUCTION							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	73.98	0.00	0.00	3.84	38.48	-38.48	100.00%
Revenues Total	73.98	0.00	0.00	3.84	38.48	-38.48	100.00%
Expenses							
275-700-000							
EXPENSE	1,309.60	0.00	0.00	0.00	2,684.58	-2,684.58	100.00%
Expenses Total	1,309.60	0.00	0.00	0.00	2,684.58	-2,684.58	100.00%
Dept Total	-1,235.62	0.00	0.00	3.84	-2,646.10	2,646.10	100.00%
Revenues Total	73.98	0.00	0.00	3.84	38.48	-38.48	100.00%
Expenses Fund Total	1,309.60	0.00	0.00	0.00	2,684.58	-2,684.58	100.00%
Net (Rev/Exp)	-1,235.62	0.00	0.00	3.84	-2,646.10	2,646.10	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
39,400.42	+	38.48	-	2,684.58	=	36,754.32	

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: September 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							
Fund 829 CON DURUSSELL IC CONST							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	58.67	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	58.67	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-000							
TRANSFER OUT	154,214.13	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	154,214.13	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-154,155.46	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	58.67	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	154,214.13	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-154,155.46	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				0.00	=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: September 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							
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	244.41	0.00	0.00	32.10	195.60	-195.60	100.00%
Revenues Total	244.41	0.00	0.00	32.10	195.60	-195.60	100.00%
Expenses							
275-700-000							
EXPENSE	4,905.58	0.00	0.00	14,181.60	14,181.60	-14,181.60	100.00%
Expenses Total	4,905.58	0.00	0.00	14,181.60	14,181.60	-14,181.60	100.00%
Dept Total	-4,661.17	0.00	0.00	-14,149.50	-13,986.00	13,986.00	100.00%
Revenues Total	244.41	0.00	0.00	32.10	195.60	-195.60	100.00%
Expenses Fund Total	4,905.58	0.00	0.00	14,181.60	14,181.60	-14,181.60	100.00%
Net (Rev/Exp)	-4,661.17	0.00	0.00	-14,149.50	-13,986.00	13,986.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
273,327.59	+	195.60	-	14,181.60	=	259,341.59	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: September 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							
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	271.73	0.00	0.00	35.75	216.53	-216.53	100.00%
Revenues Total	271.73	0.00	0.00	35.75	216.53	-216.53	100.00%
Expenses							
275-700-000							
EXPENSE	5,402.40	0.00	0.00	0.00	4,812.61	-4,812.61	100.00%
Expenses Total	5,402.40	0.00	0.00	0.00	4,812.61	-4,812.61	100.00%
Dept Total	-5,130.67	0.00	0.00	35.75	-4,596.08	4,596.08	100.00%
Revenues Total	271.73	0.00	0.00	35.75	216.53	-216.53	100.00%
Expenses Fund Total	5,402.40	0.00	0.00	0.00	4,812.61	-4,812.61	100.00%
Net (Rev/Exp)	-5,130.67	0.00	0.00	35.75	-4,596.08	4,596.08	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
307,493.04	+	216.53	-	4,812.61	=	302,896.96	

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: September 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							
Fund 833 AKRON MAIN STREET CONSTRUCTION							
Fiscal Year 2015							
Department 275 AKRON MAIN STREET							
Revenues							
275-665-000							
INTEREST EARNED	8.17	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	8.17	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-700-000							
EXPENSE	1,903.49	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,903.49	0.00	0.00	0.00	0.00	0.00	0.00%
AKRON MAIN STREET Dept Total	-1,895.32	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	8.17	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	1,903.49	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-1,895.32	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	1.06						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	1.06	=		

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: September 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							
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2015							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	323,396.73	0.00	0.00	0.00	355,120.30	-355,120.30	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	115,776.10	0.00	0.00	0.00	85,634.31	-85,634.31	100.00%
275-665-000							
INTEREST EARNED	1,864.50	0.00	0.00	145.89	1,375.16	-1,375.16	100.00%
Revenues Total	441,037.33	0.00	0.00	145.89	442,129.77	-442,129.77	100.00%
Expenses							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	350,000.00	-350,000.00	100.00%
275-995-000							
INTEREST EXPENSE	86,625.00	0.00	0.00	0.00	39,375.00	-39,375.00	100.00%
275-998-000							
AGENT FEES	350.00	0.00	0.00	0.00	175.00	-175.00	100.00%
Expenses Total	437,001.75	0.00	0.00	0.00	389,550.00	-389,550.00	100.00%
NORTHWEST DEBT Dept Total	4,035.58	0.00	0.00	145.89	52,579.77	-52,579.77	100.00%
Revenues Total	441,037.33	0.00	0.00	145.89	442,129.77	-442,129.77	100.00%
Expenses Fund Total	437,001.75	0.00	0.00	0.00	389,550.00	-389,550.00	100.00%
Net (Rev/Exp)	4,035.58	0.00	0.00	145.89	52,579.77	-52,579.77	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,349,289.79	+	442,129.77	-	=			
			389,550.00	1,401,869.56			

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: September 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							
Fund 855 ALDER CREEK DEBT RETIREMENT							
Fiscal Year 2015							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	69,870.04	0.00	0.00	0.00	66,561.05	-66,561.05	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	8,687.25	0.00	0.00	0.00	4,139.96	-4,139.96	100.00%
275-665-000							
INTEREST EARNED	323.06	0.00	0.00	0.00	-90.76	90.76	100.00%
Revenues Total	78,880.35	0.00	0.00	0.00	70,610.25	-70,610.25	100.00%
Expenses							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	100,000.00	-100,000.00	100.00%
275-995-000							
INTEREST EXPENSE	7,900.00	0.00	0.00	0.00	2,650.00	-2,650.00	100.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	150.00	-150.00	100.00%
Expenses Total	108,226.75	0.00	0.00	0.00	102,800.00	-102,800.00	100.00%
Dept Total	-29,346.40	0.00	0.00	0.00	-32,189.75	32,189.75	100.00%
Revenues Total	78,880.35	0.00	0.00	0.00	70,610.25	-70,610.25	100.00%
Expenses Fund Total	108,226.75	0.00	0.00	0.00	102,800.00	-102,800.00	100.00%
Net (Rev/Exp)	-29,346.40	0.00	0.00	0.00	-32,189.75	32,189.75	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
171,058.58	+	70,610.25	-	=			
			102,800.00		138,868.83		

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: September 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							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	9.35	0.00	0.00	1.18	7.37	-7.37	100.00%
Revenues Total	9.35	0.00	0.00	1.18	7.37	-7.37	100.00%
Dept Total	9.35	0.00	0.00	1.18	7.37	-7.37	100.00%
Revenues Total	9.35	0.00	0.00	1.18	7.37	-7.37	100.00%
Net (Rev/Exp)	9.35	0.00	0.00	1.18	7.37	-7.37	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
9,769.96	+	7.37	-	0.00	=	9,777.33	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: September 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							
Fund 857 REESE INTERCOUNTY DEBT							
Fiscal Year 2015							
Department 275							
Revenues							
275-400-000 REVENUE	6.42	0.00	0.00	0.00	14.00	-14.00	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,121.34	0.00	0.00	0.00	29,446.57	-29,446.57	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	5,322.75	0.00	0.00	0.00	2,752.15	-2,752.15	100.00%
275-665-000 INTEREST EARNED	110.32	0.00	0.00	5.42	72.79	-72.79	100.00%
Revenues Total	36,560.83	0.00	0.00	5.42	32,285.51	-32,285.51	100.00%
Expenses							
275-700-000 EXPENSE	20.33	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	50,000.00	-50,000.00	100.00%
275-995-000 INTEREST EXPENSE	6,300.00	0.00	0.00	0.00	2,525.00	-2,525.00	100.00%
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	150.00	-150.00	100.00%
Expenses Total	56,620.33	0.00	0.00	0.00	52,675.00	-52,675.00	100.00%
Dept Total	-20,059.50	0.00	0.00	5.42	-20,389.49	20,389.49	100.00%
Revenues Total	36,560.83	0.00	0.00	5.42	32,285.51	-32,285.51	100.00%
Expenses Fund Total	56,620.33	0.00	0.00	0.00	52,675.00	-52,675.00	100.00%
Net (Rev/Exp)	-20,059.50	0.00	0.00	5.42	-20,389.49	20,389.49	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
73,607.32	+	32,285.51	-	=			
			52,675.00		53,217.83		

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: September 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							
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2015							
Department 275							
Revenues							
275-400-000							
REVENUE CONTROL	92.20	0.00	0.00	0.00	61.47	-61.47	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	264,886.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,053.23	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	644.39	0.00	0.00	0.61	307.78	-307.78	100.00%
Revenues Total	274,675.82	0.00	0.00	0.61	369.25	-369.25	100.00%
Expenses							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	5,225.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	280,551.75	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-5,875.93	0.00	0.00	0.61	369.25	-369.25	100.00%
Revenues Total	274,675.82	0.00	0.00	0.61	369.25	-369.25	100.00%
Expenses Fund Total	280,551.75	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-5,875.93	0.00	0.00	0.61	369.25	-369.25	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
124,318.49	+	369.25	-	0.00	=	124,687.74	

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: September 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							
Fund 859 CON DURUSSELL IC DEBT							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	10.84	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	10.84	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-000							
TRANSFER OUT	20,700.63	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	20,700.63	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-20,689.79	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	10.84	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	20,700.63	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-20,689.79	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00			
		-	=	=			

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: September 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							
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Fiscal Year 2015							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	133,899.79	0.00	0.00	0.00	137,654.94	-137,654.94	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	55,019.25	0.00	0.00	0.00	43,956.03	-43,956.03	100.00%
275-665-000							
INTEREST EARNED	945.68	0.00	0.00	13.90	537.80	-537.80	100.00%
Revenues Total	189,864.72	0.00	0.00	13.90	182,148.77	-182,148.77	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%
275-995-000							
INTEREST EXPENSE	45,337.50	0.00	0.00	0.00	21,168.75	-21,168.75	100.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	150.00	-150.00	100.00%
Expenses Total	195,664.25	0.00	0.00	0.00	171,318.75	-171,318.75	100.00%
SUCKER CREEK DEBT Dept Total	-5,799.53	0.00	0.00	13.90	10,830.02	-10,830.02	100.00%
Revenues Total	189,864.72	0.00	0.00	13.90	182,148.77	-182,148.77	100.00%
Expenses Fund Total	195,664.25	0.00	0.00	0.00	171,318.75	-171,318.75	100.00%
Net (Rev/Exp)	-5,799.53	0.00	0.00	13.90	10,830.02	-10,830.02	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
260,966.15	+	182,148.77	-	171,318.75	=	271,796.17	

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: September 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			
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2015										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-400-000 REVENUE	75.21	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	202,856.45	0.00	0.00	469.14	137,726.54	-137,726.54	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	129,217.34	0.00	0.00	20.71	63,359.47	-63,359.47	100.00%			
275-665-000 INTEREST EARNED	1,372.98	0.00	0.00	33.83	874.45	-874.45	100.00%			
Revenues Total	333,521.98	0.00	0.00	523.68	201,960.46	-201,960.46	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	101.96	0.00	0.00	0.00	4.82	-4.82	100.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	175,000.00	-175,000.00	100.00%			
275-995-000 INTEREST EXPENSE	92,137.52	0.00	0.00	0.00	44,318.76	-44,318.76	100.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	150.00	-150.00	100.00%			
Expenses Total	267,539.48	0.00	0.00	0.00	219,473.58	-219,473.58	100.00%			
SUCKER CREEK DEBT Dept Total	65,982.50	0.00	0.00	523.68	-17,513.12	17,513.12	100.00%			
Revenues Total	333,521.98	0.00	0.00	523.68	201,960.46	-201,960.46	100.00%			
Expenses Fund Total	267,539.48	0.00	0.00	0.00	219,473.58	-219,473.58	100.00%			
Net (Rev/Exp)	65,982.50	0.00	0.00	523.68	-17,513.12	17,513.12				
Beginning/Adjusted Balance	523,096.21	+	YTD Revenues	201,960.46	-	YTD Expenses	219,473.58	=	Current Fund Balance	505,583.09

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: September 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			
Fund 862 ARMBRUSTER I/C DEBT										
Fiscal Year 2015										
Department 275										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	16,261.54	0.00	0.00	0.00	11,107.24	-11,107.24	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	9,689.89	0.00	0.00	0.00	6,104.46	-6,104.46	100.00%			
275-665-000 INTEREST EARNED	144.14	0.00	0.00	0.00	82.95	-82.95	100.00%			
Revenues Total	26,095.57	0.00	0.00	0.00	17,294.65	-17,294.65	100.00%			
Expenses										
275-700-000 EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	15,756.73	-15,756.73	100.00%			
275-995-000 INTEREST EXPENSE	7,452.94	0.00	0.00	0.00	6,822.67	-6,822.67	100.00%			
275-998-000 AGENT FEES	94.54	0.00	0.00	0.00	15.76	-15.76	100.00%			
Expenses Total	23,330.96	0.00	0.00	0.00	22,595.16	-22,595.16	100.00%			
Dept Total	2,764.61	0.00	0.00	0.00	-5,300.51	5,300.51	100.00%			
Revenues Total	26,095.57	0.00	0.00	0.00	17,294.65	-17,294.65	100.00%			
Expenses Fund Total	23,330.96	0.00	0.00	0.00	22,595.16	-22,595.16	100.00%			
Net (Rev/Exp)	2,764.61	0.00	0.00	0.00	-5,300.51	5,300.51				
Beginning/Adjusted Balance	31,404.93	+	YTD Revenues	17,294.65	-	YTD Expenses	22,595.16	=	Current Fund Balance	26,104.42

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: September 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
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2015							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	15,304.90	0.00	0.00	0.00	10,444.35	-10,444.35	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	14,118.62	0.00	0.00	0.00	8,821.35	-8,821.35	100.00%
275-665-000 INTEREST EARNED	61.07	0.00	0.00	0.00	46.90	-46.90	100.00%
Revenues Total	29,484.59	0.00	0.00	0.00	19,312.60	-19,312.60	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	13,000.00	-13,000.00	100.00%
275-995-000 INTEREST EXPENSE	10,305.00	0.00	0.00	0.00	5,055.00	-5,055.00	100.00%
Expenses Total	23,305.00	0.00	0.00	0.00	18,055.00	-18,055.00	100.00%
AKRON MAIN STREET Dept Total	6,179.59	0.00	0.00	0.00	1,257.60	-1,257.60	100.00%
Revenues Total	29,484.59	0.00	0.00	0.00	19,312.60	-19,312.60	100.00%
Expenses Fund Total	23,305.00	0.00	0.00	0.00	18,055.00	-18,055.00	100.00%
Net (Rev/Exp)	6,179.59	0.00	0.00	0.00	1,257.60	-1,257.60	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,759.23	+	19,312.60	-	18,055.00	=	16,016.83	

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: September 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							
Fund 864 PIGEON RIVER I/C							
Fiscal Year 2015							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	14,221.02	0.00	0.00	0.00	14,362.06	-14,362.06	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	5,972.83	0.00	0.00	0.00	5,405.19	-5,405.19	100.00%
275-665-000							
INTEREST EARNED	35.14	0.00	0.00	0.00	12.54	-12.54	100.00%
Revenues Total	20,228.99	0.00	0.00	0.00	19,779.79	-19,779.79	100.00%
Expenses							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	13,456.00	0.00	0.00	0.00	13,456.00	-13,456.00	100.00%
275-995-000							
INTEREST EXPENSE	4,245.74	0.00	0.00	0.00	2,055.59	-2,055.59	100.00%
275-998-000							
AGENT FEES	19.23	0.00	0.00	0.00	4.81	-4.81	100.00%
Expenses Total	17,747.72	0.00	0.00	0.00	15,516.40	-15,516.40	100.00%
Dept Total	2,481.27	0.00	0.00	0.00	4,263.39	-4,263.39	100.00%
Revenues Total	20,228.99	0.00	0.00	0.00	19,779.79	-19,779.79	100.00%
Expenses Fund Total	17,747.72	0.00	0.00	0.00	15,516.40	-15,516.40	100.00%
Net (Rev/Exp)	2,481.27	0.00	0.00	0.00	4,263.39	-4,263.39	
Beginning/Adjusted Balance	1,390.51						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		19,779.79	15,516.40	5,653.90			

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: September 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							
Fund 866 STATE & COLLING DEBT RETIREMEN							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	156.16	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	156.16	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-000							
TRANSFER OUT	208,624.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	208,624.35	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-208,468.19	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	156.16	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	208,624.35	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-208,468.19	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				=		Current Fund Balance	0.00
Grand Total for Revenues	56,044,447.50	34,144,986.00	34,319,715.00	4,226,180.07	42,869,312.00	-8,549,597.00	124.91%
Grand Total for Expenses	57,268,108.19	35,936,098.00	36,332,004.00	5,516,126.60	40,092,871.79	-3,760,867.79	110.35%
Grand Total Net Rev/Exp	-1,223,660.69	-1,791,112.00	-2,012,289.00	-1,289,946.53	2,776,440.21	-4,788,729.21	

Parameters:

Operator: RENE

Period Ending Date: September 30, 2015

Fund Range: 201 - 866