

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 201 COUNTY ROAD</b>							
<b>Fiscal Year 2015</b>							
<b>Department 449 CONTROLS</b>							
<b>Revenues</b>							
449-400-000 REVENUE CONTROL	14,591,389.78	0.00	0.00	1,010,181.67	11,777,487.86	-11,777,487.86	100.00%
449-665-000 INTEREST EARNED	1,440.77	0.00	0.00	38.12	1,313.94	-1,313.94	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	1,186,374.24	0.00	0.00	599,128.48	1,099,350.99	-1,099,350.99	100.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	231,961.16	0.00	0.00	0.00	735,101.04	-735,101.04	100.00%
<b>Revenues Total</b>	<b>16,011,165.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,609,348.27</b>	<b>13,613,253.83</b>	<b>-13,613,253.83</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000 EXPENDITURE CONTROL	15,960,621.19	0.00	0.00	1,644,759.99	13,096,684.46	-13,096,684.46	100.00%
<b>Expenses Total</b>	<b>15,960,621.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,644,759.99</b>	<b>13,096,684.46</b>	<b>-13,096,684.46</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>50,544.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,411.72</b>	<b>516,569.37</b>	<b>-516,569.37</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>16,011,165.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,609,348.27</b>	<b>13,613,253.83</b>	<b>-13,613,253.83</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>15,960,621.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,644,759.99</b>	<b>13,096,684.46</b>	<b>-13,096,684.46</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>50,544.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,411.72</b>	<b>516,569.37</b>	<b>-516,569.37</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
154,316.26	+	13,613,253.83	-	=			
			13,096,684.46		670,885.63		

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 207 ROAD PATROL</b>							
<b>Fiscal Year 2015</b>							
<b>Department 301 SAFE COMMUNITIES GRANT</b>							
<b>Revenues</b>							
301-501-000							
SAFE COMMUNITIES GRANT	0.00	0.00	0.00	26,933.00	29,724.00	-29,724.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,933.00</b>	<b>29,724.00</b>	<b>-29,724.00</b>	<b>100.00%</b>
<b>SAFE COMMUNITIES GRANT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,933.00</b>	<b>29,724.00</b>	<b>-29,724.00</b>	<b>100.00%</b>
<b>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,268,132.18	1,292,642.00	1,292,642.00	713.74	1,292,245.65	396.35	99.97%
303-402-891							
CURRENT TAX WIND REVENUE	82,105.47	165,233.00	165,233.00	0.00	165,785.61	-552.61	100.33%
303-501-000							
BULLET PROOF VEST GRANT	6,500.00	0.00	0.00	0.00	1,456.37	-1,456.37	100.00%
303-502-000							
MMRMA GRANT	3,253.00	0.00	3,100.00	0.00	3,024.19	75.81	97.55%
303-582-000							
ENBRIDGE GRANT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
303-583-000							
RURAL DEVELOPMENT GRANTS	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-642-000							
WEAPON SALES	0.00	0.00	5,000.00	0.00	4,740.00	260.00	94.80%
303-645-000							
ORV FINES MCL 324.81131	29.70	0.00	0.00	0.00	0.00	0.00	0.00%
303-646-000							
AUCTION SALES	0.00	0.00	0.00	0.00	1,884.70	-1,884.70	100.00%
303-665-000							
INTEREST EARNED	3,498.86	3,000.00	3,000.00	0.00	3,340.81	-340.81	111.36%
303-676-000							
REIMBURSEMENTS	2,452.60	2,400.00	8,000.00	0.00	8,510.71	-510.71	106.38%
303-676-331							
REIMB MARINE LEASE VEHICLE	2,039.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	49,588.43	300.00	300.00	0.00	224.50	75.50	74.83%
<b>Revenues Total</b>	<b>1,421,899.24</b>	<b>1,466,275.00</b>	<b>1,480,975.00</b>	<b>713.74</b>	<b>1,482,212.54</b>	<b>-1,237.54</b>	<b>100.08%</b>
<b>Expenses</b>							
303-704-000							
SALARIES - PERMANENT	636,424.82	682,858.00	682,858.00	56,492.15	608,294.68	74,563.32	89.08%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,746.23	3,500.00	3,500.00	168.33	2,384.51	1,115.49	68.13%

<b>BUDGET STATUS REPORT</b>
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Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: November 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							
303-704-020 HEALTH INSURANCE INCENTIVE	1,815.22	2,400.00	2,400.00	30.76	1,938.30	461.70	80.76%
303-704-030 DISABILITY PLAN	4,675.99	6,444.00	6,444.00	475.28	5,848.89	595.11	90.76%
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	671.02	29,328.98	2.24%
303-705-000 SALARIES - TEMPORARY	37,321.07	25,000.00	25,000.00	576.30	29,204.05	-4,204.05	116.82%
303-706-000 SALARIES - OVERTIME	49,837.89	80,000.00	80,000.00	6,751.47	52,256.37	27,743.63	65.32%
303-710-000 WORKERS COMPENSATION	5,720.83	6,219.00	6,219.00	0.00	4,631.29	1,587.71	74.47%
303-711-000 HEALTH & DENTAL INSURANCE	166,134.96	197,100.00	197,100.00	15,746.90	181,030.08	16,069.92	91.85%
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	4,919.06	53,416.57	9,872.43	84.40%
303-717-000 LIFE INSURANCE	884.35	1,244.00	1,244.00	53.81	659.72	584.28	53.03%
303-718-000 RETIREMENT	99,766.30	175,537.00	175,537.00	16,249.78	169,505.97	6,031.03	96.56%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,233.48	7,000.00	7,000.00	266.76	5,316.73	1,683.27	75.95%
303-742-000 TIRES/REGISTRATION	3,030.81	5,100.00	5,100.00	0.00	4,881.85	218.15	95.72%
303-744-000 OTHER SUPPLIES	203.97	0.00	0.00	0.00	0.00	0.00	0.00%
303-746-000 UNIFORM & ACCESSORIES	10,556.27	8,500.00	12,500.00	100.00	11,954.95	545.05	95.64%
303-747-000 GAS,OIL, GREASE, ETC.	39,105.54	48,000.00	48,000.00	46.24	19,907.30	28,092.70	41.47%
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	279.90	70.10	79.97%
303-802-000 LEGAL/PROF SERVICES	2,421.83	1,000.00	2,000.00	1,677.40	5,124.94	-3,124.94	256.25%
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	171.15	5,255.37	1,744.63	75.08%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: November 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							
303-818-000 IMPOUNDING COSTS	204.00	300.00	300.00	0.00	120.00	180.00	40.00%
303-835-000 HEALTH SERVICES	212.00	300.00	300.00	0.00	285.00	15.00	95.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,805.00	760.00	760.00	0.00	1,240.00	-480.00	163.16%
303-851-010 CELLULAR PHONES/AIRCARDS	8,393.34	9,000.00	9,000.00	745.90	7,569.64	1,430.36	84.11%
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	63.60	10,165.93	-165.93	101.66%
303-933-000 VEHICLE REPAIR & MAINTENANCE	15,411.34	15,000.00	19,300.00	831.92	19,153.34	146.66	99.24%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	209.41	500.00	500.00	105.34	243.21	256.79	48.64%
303-942-000 EQUIPMENT RENTAL	4,291.38	3,000.00	3,000.00	240.42	2,953.93	46.07	98.46%
303-957-000 EMPLOYEE TRAINING	3,377.93	7,000.00	7,000.00	124.31	1,079.60	5,920.40	15.42%
303-964-000 REFUNDS & REBATES	742.80	2,000.00	3,020.00	0.00	3,015.78	4.22	99.86%
303-965-801 COMPUTER CONTRACTUAL SVCS	27,945.00	33,500.00	33,500.00	0.00	20,030.62	13,469.38	59.79%
303-970-000 COMPUTERS	888.90	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
303-981-000 VEHICLES	99,956.29	65,000.00	65,000.00	0.00	56,326.00	8,674.00	86.66%
303-983-000 ENBRIDGE GRANT EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
303-999-101 TRANS OUT/PAY BACK GEN FUND	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,408,153.52</b>	<b>1,572,828.00</b>	<b>1,584,148.00</b>	<b>105,861.88</b>	<b>1,311,098.84</b>	<b>273,049.16</b>	<b>82.76%</b>
<b>ROAD PATROL Dept Total</b>	<b>13,745.72</b>	<b>-106,553.00</b>	<b>-103,173.00</b>	<b>-105,148.14</b>	<b>171,113.70</b>	<b>-274,286.70</b>	<b>-165.85%</b>
<b>Department 304 UNDERAGE DRINKING COALITION</b>							
<b>Expenses</b>							
304-706-020 OVERTIME - TOBACCO STING	0.00	0.00	450.00	0.00	313.20	136.80	69.60%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: November 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							
304-710-000 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	2.79	-2.79	100.00%
304-715-000 FICA	0.00	0.00	0.00	0.00	24.12	-24.12	100.00%
304-715-020 FICA - TOBACCO STING	0.00	0.00	34.00	0.00	0.00	34.00	0.00%
304-717-000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.24	-0.24	100.00%
304-718-000 RETIREMENT	0.00	0.00	0.00	0.00	109.09	-109.09	100.00%
304-718-020 RETIREMENT - TOBACCO STING	0.00	0.00	52.00	0.00	0.00	52.00	0.00%
304-727-020 SUPPLIES - TOBACCO STING	0.00	0.00	0.00	0.00	42.15	-42.15	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>536.00</b>	<b>0.00</b>	<b>491.59</b>	<b>44.41</b>	<b>91.71%</b>
<b>UNDERAGE DRINKING COALITION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>536.00</b>	<b>0.00</b>	<b>491.59</b>	<b>44.41</b>	<b>91.71%</b>
<b>Department 305 HIGHWAY SAFETY GRANT</b>							
<b>Revenues</b>							
305-539-000 OHSP - IMPAIRED	0.00	0.00	10,000.00	-9,908.00	-9,908.00	19,908.00	99.08%
305-540-000 OHSP - SEATBELT ENFORCEMENT	0.00	0.00	5,000.00	-4,954.00	-4,954.00	9,954.00	99.08%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-14,862.00</b>	<b>-14,862.00</b>	<b>29,862.00</b>	<b>-99.08%</b>
<b>Expenses</b>							
305-706-000 OVERTIME IMPAIRED	0.00	0.00	8,025.00	0.00	8,075.89	-50.89	100.63%
305-706-100 OVERTIME SEATBELT ENFORCEMENT	0.00	0.00	4,134.00	0.00	3,979.84	154.16	96.27%
305-710-000 WORK COMP IMPAIRED DRIVING	0.00	0.00	71.00	0.00	72.28	-1.28	101.80%
305-710-100 WORK COMP SEATBELT ENFORCEMENT	0.00	0.00	37.00	0.00	34.03	2.97	91.97%
305-715-000 FICA IMPAIRED DRIVING	0.00	0.00	614.00	0.00	621.25	-7.25	101.18%
305-715-100 FICA SEATBELT ENFORCEMENT	0.00	0.00	316.00	0.00	303.38	12.62	96.01%
305-718-000 RETIREMENT IMPAIRED DRIVING	0.00	0.00	1,193.00	0.00	1,138.37	54.63	95.42%
305-718-100 RETIREMENT SEATBELT ENFORCEMENT	0.00	0.00	610.00	0.00	637.10	-27.10	104.44%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>14,862.14</b>	<b>137.86</b>	<b>99.08%</b>

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY GRANT

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>HIGHWAY SAFETY GRANT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,862.00</b>	<b>-29,724.14</b>	<b>29,724.14</b>	<b>100.00%</b>
<b>Department 307 PREV COALITION (seatbelt)</b>							
<b>Revenues</b>							
307-501-000 TUSCOLA CAN PREV COALITION	1,000.00	0.00	0.00	220.00	1,220.00	-1,220.00	100.00%
<b>Revenues Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>	<b>1,220.00</b>	<b>-1,220.00</b>	<b>100.00%</b>
<b>Expenses</b>							
307-704-030 DISABILITY PLAN	7.89	0.00	12.00	0.00	8.22	3.78	68.50%
307-706-000 SALARIES - OVERTIME	685.27	0.00	1,410.00	0.00	688.00	722.00	48.79%
307-710-000 WORKERS COMPENSATION	5.35	0.00	0.00	0.00	1.29	-1.29	100.00%
307-715-000 FICA	51.66	0.00	113.00	0.00	37.68	75.32	33.35%
307-717-000 LIFE INSURANCE	0.97	0.00	19.00	0.00	0.82	18.18	4.32%
307-718-000 RETIREMENT	108.39	0.00	145.00	0.00	0.00	145.00	0.00%
307-957-000 TRAINING	0.00	0.00	220.00	220.00	220.00	0.00	100.00%
<b>Expenses Total</b>	<b>859.53</b>	<b>0.00</b>	<b>1,919.00</b>	<b>220.00</b>	<b>956.01</b>	<b>962.99</b>	<b>49.82%</b>
<b>PREV COALITION (seatbelt) Dept Total</b>	<b>140.47</b>	<b>0.00</b>	<b>-1,919.00</b>	<b>0.00</b>	<b>263.99</b>	<b>-2,182.99</b>	<b>-13.76%</b>
<b>Department 330 ALCOHOL ENFORCEMENT</b>							
<b>Revenues</b>							
330-575-000 LIQUOR LICENSE FEES ACT 58	9,680.55	9,000.00	9,000.00	0.00	10,217.35	-1,217.35	113.53%
<b>Revenues Total</b>	<b>9,680.55</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>10,217.35</b>	<b>-1,217.35</b>	<b>113.53%</b>
<b>Expenses</b>							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	28.36	75.00	75.00	3.20	25.30	49.70	33.73%
330-704-030 DISABILITY PLAN	28.43	20.00	20.00	0.00	30.52	-10.52	152.60%
330-706-000 SALARIES - OVERTIME	4,318.36	9,000.00	9,000.00	582.84	4,367.29	4,632.71	48.53%
330-710-000 WORKERS COMPENSATION	1,300.64	37.00	37.00	0.00	31.35	5.65	84.73%
330-712-000 DISABILITY INSURANCE	2.94	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000 F.I.C.A.	330.27	700.00	700.00	44.83	326.58	373.42	46.65%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: November 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							
330-717-000 LIFE INSURANCE	5.02	9.00	9.00	0.00	3.43	5.57	38.11%
330-718-000 RETIREMENT	565.55	1,000.00	1,000.00	219.10	959.95	40.05	96.00%
<b>Expenses Total</b>	<b>6,579.57</b>	<b>10,851.00</b>	<b>10,851.00</b>	<b>849.97</b>	<b>5,744.42</b>	<b>5,106.58</b>	<b>52.94%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>3,100.98</b>	<b>-1,851.00</b>	<b>-1,851.00</b>	<b>-849.97</b>	<b>4,472.93</b>	<b>-6,323.93</b>	<b>-241.65%</b>
<b>Revenues Total</b>	<b>1,432,579.79</b>	<b>1,475,275.00</b>	<b>1,504,975.00</b>	<b>13,004.74</b>	<b>1,508,511.89</b>	<b>-3,536.89</b>	<b>100.24%</b>
<b>Expenses Fund Total</b>	<b>1,415,592.62</b>	<b>1,583,679.00</b>	<b>1,612,454.00</b>	<b>106,931.85</b>	<b>1,333,153.00</b>	<b>279,301.00</b>	<b>82.68%</b>
<b>Net (Rev/Exp)</b>	<b>16,987.17</b>	<b>-108,404.00</b>	<b>-107,479.00</b>	<b>-93,927.11</b>	<b>175,358.89</b>	<b>-282,837.89</b>	
<b>Beginning/Adjusted Balance</b>	<b>204,988.70</b>						
	+	<b>YTD Revenues</b>	-	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>	
		1,508,511.89		1,333,153.00		380,347.59	

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000 COUNTY PARKS</b>							
<b>Revenues</b>							
000-642-100 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	0.00	3,081.00	-81.00	102.70%
000-652-000 VANDERBILT PARK- PARKING FEES	278.00	1,200.00	1,200.00	0.00	2,366.80	-1,166.80	197.23%
000-699-101 TRANSFERS IN - GENERAL	0.00	2,500.00	3,550.00	0.00	3,550.00	0.00	100.00%
<b>Revenues Total</b>	<b>3,986.00</b>	<b>6,700.00</b>	<b>7,750.00</b>	<b>0.00</b>	<b>9,002.80</b>	<b>-1,252.80</b>	<b>116.17%</b>
<b>Expenses</b>							
000-707-000 PARKS COMMISSION PER DIEMS	825.00	700.00	700.00	175.00	850.00	-150.00	121.43%
000-715-000 F.I.C.A.	27.45	20.00	20.00	13.38	65.02	-45.02	325.10%
000-727-100 VANDERBILT PARK - SUPPLIES	910.96	350.00	350.00	74.19	628.56	-278.56	179.59%
000-801-100 CONT. SVCS VANDERBILT PARK	2,721.50	1,500.00	2,550.00	121.25	2,824.63	-274.63	110.77%
000-861-000 TRAVEL	520.24	300.00	300.00	0.00	691.11	-391.11	230.37%
000-920-100 UTILITIES VANDERBILT PARK	3,981.58	5,000.00	3,830.00	146.41	2,977.25	852.75	77.73%
<b>Expenses Total</b>	<b>8,986.73</b>	<b>7,870.00</b>	<b>7,750.00</b>	<b>530.23</b>	<b>8,036.57</b>	<b>-286.57</b>	<b>103.70%</b>
<b>COUNTY PARKS Dept Total</b>	<b>-5,000.73</b>	<b>-1,170.00</b>	<b>0.00</b>	<b>-530.23</b>	<b>966.23</b>	<b>-966.23</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>3,986.00</b>	<b>6,700.00</b>	<b>7,750.00</b>	<b>0.00</b>	<b>9,002.80</b>	<b>-1,252.80</b>	<b>116.17%</b>
<b>Expenses Fund Total</b>	<b>8,986.73</b>	<b>7,870.00</b>	<b>7,750.00</b>	<b>530.23</b>	<b>8,036.57</b>	<b>-286.57</b>	<b>103.70%</b>
<b>Net (Rev/Exp)</b>	<b>-5,000.73</b>	<b>-1,170.00</b>	<b>0.00</b>	<b>-530.23</b>	<b>966.23</b>	<b>-966.23</b>	
<b>Beginning/Adjusted Balance</b>	<b>9.43</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>9,002.80</b>	<b>8,036.57</b>	<b>=</b>		<b>975.66</b>	



# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 300 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
300-632-000							
ARBELA TWP CONTRACT REVENUES	146,651.96	161,587.00	161,587.00	17,280.90	115,513.22	46,073.78	71.49%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>146,746.96</b>	<b>161,587.00</b>	<b>161,587.00</b>	<b>17,280.90</b>	<b>115,513.22</b>	<b>46,073.78</b>	<b>71.49%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	87,906.36	89,699.00	89,699.00	7,998.50	64,374.04	25,324.96	71.77%
300-704-010							
SHIFT PREMIUM	768.13	800.00	800.00	51.15	606.43	193.57	75.80%
300-704-030							
DISABILITY PLAN	1,119.42	835.00	835.00	75.75	665.29	169.71	79.68%
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	1,742.82	9,431.73	5,868.27	61.65%
300-710-000							
WORKERS COMPENSATION	807.89	738.00	738.00	0.00	631.49	106.51	85.57%
300-711-000							
HEALTH & DENTAL INSURANCE	14,000.04	29,200.00	29,200.00	2,433.34	19,466.72	9,733.28	66.67%
300-712-000							
DISABILITY INSURANCE	5.37	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
F.I.C.A.	8,086.61	7,609.00	7,609.00	754.55	6,665.64	943.36	87.60%
300-717-000							
LIFE INSURANCE	144.40	154.00	154.00	7.91	73.27	80.73	47.58%
300-718-000							
RETIREMENT	11,586.98	9,863.00	9,863.00	904.64	5,906.64	3,956.36	59.89%
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	39.06	60.94	39.06%
300-814-000							
EMPLOYEE - LAUNDRY	175.00	100.00	100.00	0.00	278.50	-178.50	278.50%

# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: November 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	0.00	4,914.49	-4,614.49	1,638.16%
<b>Expenses Total</b>	<b>146,746.96</b>	<b>161,587.00</b>	<b>161,587.00</b>	<b>13,968.66</b>	<b>129,481.88</b>	<b>32,105.12</b>	<b>80.13%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,312.24</b>	<b>-13,968.66</b>	<b>13,968.66</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>146,746.96</b>	<b>161,587.00</b>	<b>161,587.00</b>	<b>17,280.90</b>	<b>115,513.22</b>	<b>46,073.78</b>	<b>71.49%</b>
<b>Expenses Fund Total</b>	<b>146,746.96</b>	<b>161,587.00</b>	<b>161,587.00</b>	<b>13,968.66</b>	<b>129,481.88</b>	<b>32,105.12</b>	<b>80.13%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,312.24</b>	<b>-13,968.66</b>	<b>13,968.66</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		115,513.22	129,481.88	-13,968.66			
		-	=				

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000 CURRENT/DELINQUENT TAXES	1,361,428.43	1,382,123.00	1,382,123.00	764.89	1,385,983.98	-3,860.98	100.28%
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	3,752.37	-752.37	125.08%
<b>Revenues Total</b>	<b>1,453,631.49</b>	<b>1,563,040.00</b>	<b>1,563,040.00</b>	<b>764.89</b>	<b>1,567,623.67</b>	<b>-4,583.67</b>	<b>100.29%</b>
<b>Expenses</b>							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	31,988.00	0.00	0.00	31,988.00	0.00%
450-964-000 REFUNDS & REBATES	797.07	3,000.00	3,000.00	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	599,128.48	1,099,350.99	116,701.01	90.40%
<b>Expenses Total</b>	<b>1,456,093.15</b>	<b>1,563,040.00</b>	<b>1,563,040.00</b>	<b>599,128.48</b>	<b>1,380,817.52</b>	<b>182,222.48</b>	<b>88.34%</b>
<b>CONTROL Dept Total</b>	<b>-2,461.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-598,363.59</b>	<b>186,806.15</b>	<b>-186,806.15</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,453,631.49</b>	<b>1,563,040.00</b>	<b>1,563,040.00</b>	<b>764.89</b>	<b>1,567,623.67</b>	<b>-4,583.67</b>	<b>100.29%</b>
<b>Expenses Fund Total</b>	<b>1,456,093.15</b>	<b>1,563,040.00</b>	<b>1,563,040.00</b>	<b>599,128.48</b>	<b>1,380,817.52</b>	<b>182,222.48</b>	<b>88.34%</b>
<b>Net (Rev/Exp)</b>	<b>-2,461.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-598,363.59</b>	<b>186,806.15</b>	<b>-186,806.15</b>	
<b>Beginning/Adjusted Balance</b>	<b>-29,946.95</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,567,623.67</b>	<b>1,380,817.52</b>	<b>=</b>	<b>156,859.20</b>		



# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 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							
143-704-030 DISABILITY PLAN	6,135.68	4,920.00	4,920.00	407.25	4,382.69	537.31	89.08%
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	11.94	4,988.06	0.24%
143-710-000 WORKERS COMPENSATION	4,162.67	4,086.00	4,086.00	0.00	2,801.41	1,284.59	68.56%
143-711-000 HEALTH & DENTAL INSURANCE	179,251.84	175,200.00	175,200.00	15,447.00	158,906.53	16,293.47	90.70%
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	3,044.80	34,963.68	5,106.32	87.26%
143-717-000 LIFE INSURANCE	1,041.23	1,248.00	1,248.00	60.19	648.20	599.80	51.94%
143-718-000 RETIREMENT	47,515.33	70,736.00	70,736.00	5,290.76	56,411.68	14,324.32	79.75%
143-727-000 SUPPLIES	14,951.88	15,000.00	14,000.00	107.23	11,055.47	2,944.53	78.97%
143-801-050 PROFESS/CONTRACTED SERVICES	8,512.52	7,500.00	14,200.00	4,380.09	12,156.11	2,043.89	85.61%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,544.95	2,000.00	2,000.00	0.00	974.70	1,025.30	48.74%
143-851-000 TELEPHONE	4,505.49	5,400.00	5,400.00	389.62	4,205.46	1,194.54	77.88%
143-851-010 CELLULAR PHONES	1,002.72	1,100.00	1,100.00	83.56	919.16	180.84	83.56%
143-861-000 TRAVEL	6,284.29	6,500.00	6,500.00	1,892.96	5,642.37	857.63	86.81%
143-863-000 INVESTIGATIONS	778.22	750.00	750.00	50.00	570.70	179.30	76.09%
143-910-000 INSURANCE & BONDS	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	350.00	1,500.00	500.00	0.00	0.00	500.00	0.00%
143-955-000 MISCELLANEOUS	608.00	1,000.00	1,000.00	24.00	413.40	586.60	41.34%
143-956-000 BANK CHARGES	242.60	300.00	300.00	16.25	212.10	87.90	70.70%
143-957-000 EMPLOYEE TRAINING	1,940.03	3,000.00	3,000.00	0.00	960.00	2,040.00	32.00%
143-970-010 EQUIPMENT PURCHASES	1,406.89	3,000.00	2,000.00	0.00	68.90	1,931.10	3.45%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 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							
143-971-000 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	130.95	3,088.37	1,411.63	68.63%
143-999-101 INDIRECT COSTS - FOC	140,981.00	77,931.00	77,931.00	0.00	77,931.00	0.00	100.00%
<b>Expenses Total</b>	<b>1,002,608.71</b>	<b>953,228.00</b>	<b>953,228.00</b>	<b>70,830.32</b>	<b>832,065.89</b>	<b>121,162.11</b>	<b>87.29%</b>
<b>CONTROL Dept Total</b>	<b>31,773.76</b>	<b>12,161.00</b>	<b>12,161.00</b>	<b>-52,548.60</b>	<b>-102,799.67</b>	<b>114,960.67</b>	<b>-845.32%</b>
<b>Revenues Total</b>	<b>1,034,382.47</b>	<b>965,389.00</b>	<b>965,389.00</b>	<b>18,281.72</b>	<b>729,266.22</b>	<b>236,122.78</b>	<b>75.54%</b>
<b>Expenses Fund Total</b>	<b>1,002,608.71</b>	<b>953,228.00</b>	<b>953,228.00</b>	<b>70,830.32</b>	<b>832,065.89</b>	<b>121,162.11</b>	<b>87.29%</b>
<b>Net (Rev/Exp)</b>	<b>31,773.76</b>	<b>12,161.00</b>	<b>12,161.00</b>	<b>-52,548.60</b>	<b>-102,799.67</b>	<b>114,960.67</b>	
<b>Beginning/Adjusted Balance</b>	<b>204,879.57</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>729,266.22</b>	<b>832,065.89</b>	<b>=</b>		<b>102,079.90</b>	

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Fiscal Year 2015</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
166-478-000							
MARRIAGE LICENSE FEES	4,965.00	5,000.00	5,000.00	165.00	4,830.00	170.00	96.60%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,422.60	6,000.00	6,000.00	245.00	7,155.34	-1,155.34	119.26%
<b>Revenues Total</b>	<b>12,387.60</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>410.00</b>	<b>11,985.34</b>	<b>-985.34</b>	<b>108.96%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>8,098.50</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>2,440.00</b>	<b>5,560.00</b>	<b>30.50%</b>
<b>CONTROL Dept Total</b>	<b>4,289.10</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>410.00</b>	<b>9,545.34</b>	<b>-6,545.34</b>	<b>318.18%</b>
<b>Revenues Total</b>	<b>12,387.60</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>410.00</b>	<b>11,985.34</b>	<b>-985.34</b>	<b>108.96%</b>
<b>Expenses Fund Total</b>	<b>8,098.50</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>2,440.00</b>	<b>5,560.00</b>	<b>30.50%</b>
<b>Net (Rev/Exp)</b>	<b>4,289.10</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>410.00</b>	<b>9,545.34</b>	<b>-6,545.34</b>	
<b>Beginning/Adjusted Balance</b>	<b>40,610.01</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		11,985.34	2,440.00	= 50,155.35			

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 218 DISPATCH/911</b>							
<b>Fiscal Year 2015</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000							
TELEPHONE SURCHARGE	1,112,977.54	1,110,500.00	1,110,500.00	185,755.46	835,951.71	274,548.29	75.28%
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	739.84	-39.84	105.69%
325-667-000							
TOWER RENT	5,600.00	4,800.00	4,800.00	0.00	1,600.00	3,200.00	33.33%
325-667-010							
TOWER RENT/AMERITECH	2,000.00	1,800.00	1,800.00	150.00	1,300.00	500.00	72.22%
325-676-000							
MISCELLANEOUS REVENUE	690.00	500.00	500.00	0.00	885.00	-385.00	177.00%
325-677-000							
REIMB UTILITY AMERITECH CARO	200.00	0.00	0.00	0.00	1,200.00	-1,200.00	100.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	200.00	2,200.00	200.00	91.67%
<b>Revenues Total</b>	<b>1,137,352.91</b>	<b>1,133,700.00</b>	<b>1,133,700.00</b>	<b>186,105.46</b>	<b>849,813.55</b>	<b>283,886.45</b>	<b>74.96%</b>
<b>Expenses</b>							
325-703-000							
SALARIES - SUPERVISION	58,811.34	53,508.00	53,508.00	4,196.70	49,432.29	4,075.71	92.38%
325-704-000							
SALARIES - PERMANENT	340,539.11	404,714.00	404,714.00	28,881.46	311,400.59	93,313.41	76.94%
325-704-010							
SHIFT PREMIUM	3,199.34	4,000.00	4,000.00	267.73	2,828.80	1,171.20	70.72%
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	358.02	3,774.78	585.22	86.58%
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	215.60	1,135.03	1,364.97	45.40%
325-706-000							
SALARIES - OVERTIME	132,214.32	70,000.00	70,000.00	9,355.54	119,094.31	-49,094.31	170.13%
325-710-000							
WORKERS COMPENSATION	4,535.76	4,366.00	4,366.00	0.00	3,070.56	1,295.44	70.33%
325-711-000							
HEALTH & DENTAL INSURANCE	149,084.12	160,600.00	160,600.00	13,184.89	137,623.40	22,976.60	85.69%



# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: November 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	3,544.52	25,047.16	-47.16	100.19%
325-715-000 SALARIES - FICA	44,076.13	42,816.00	42,816.00	3,470.39	38,108.81	4,707.19	89.01%
325-717-000 LIFE INSURANCE	1,088.82	1,152.00	1,152.00	55.56	582.58	569.42	50.57%
325-718-000 RETIREMENT	33,699.53	32,096.00	32,096.00	2,445.29	29,540.50	2,555.50	92.04%
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	40.99	2,095.26	1,904.74	52.38%
325-728-000 LEIN COMPUTER SYSTEM	786.30	1,000.00	1,000.00	0.00	847.24	152.76	84.72%
325-746-000 UNIFORM & ACCESSORIES	2,799.99	4,000.00	4,000.00	111.00	1,635.11	2,364.89	40.88%
325-776-000 JANITORIAL SUPPLIES	2,526.08	3,200.00	3,200.00	181.21	2,166.38	1,033.62	67.70%
325-803-000 LEGAL	970.00	2,000.00	2,000.00	0.00	960.00	1,040.00	48.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	356.95	600.00	600.00	0.00	461.00	139.00	76.83%
325-851-000 TELEPHONE	9,498.01	9,500.00	9,500.00	819.18	8,810.91	689.09	92.75%
325-851-010 CELLULAR PHONES	1,101.36	1,110.00	1,110.00	91.78	1,007.55	102.45	90.77%
325-861-000 TRAVEL	1,049.21	1,000.00	1,000.00	14.79	846.93	153.07	84.69%
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	812.51	11,603.52	4,396.48	72.52%
325-931-000 CLNG/SNOW REMOVAL/TRASH	590.00	900.00	900.00	45.00	660.00	240.00	73.33%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	129,152.38	129,000.00	129,000.00	0.00	133,762.37	-4,762.37	103.69%
325-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	105.55	223.99	776.01	22.40%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	227.88	600.00	600.00	0.00	147.00	453.00	24.50%
325-935-000 OFFICE FURNITURE	5,199.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-942-000 EQUIPMENT RENTAL	52,566.97	53,500.00	53,500.00	5,325.43	53,011.69	488.31	99.09%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: November 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	64.50	2,043.01	1,456.99	58.37%
325-957-010 PSAP TRAINING	3,412.10	18,000.00	18,000.00	67.85	5,584.84	12,415.16	31.03%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	19,994.00	115,000.00	115,000.00	10,125.00	25,565.00	89,435.00	22.23%
325-971-000 MOTOROLA RADIOS	220,549.67	0.00	0.00	0.00	0.00	0.00	0.00%
325-972-000 IP PHONE SYSTEM	991.16	195,000.00	195,000.00	0.00	72,624.12	122,375.88	37.24%
325-999-101 INDIRECT COSTS - DISPATCH	58,094.00	70,328.00	70,328.00	0.00	70,328.00	0.00	100.00%
325-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00%
<b>Expenses Total</b>	<b>1,359,611.92</b>	<b>1,456,209.00</b>	<b>1,456,209.00</b>	<b>83,780.49</b>	<b>1,131,481.18</b>	<b>324,727.82</b>	<b>77.70%</b>
<b>DISPATCH Dept Total</b>	<b>-222,259.01</b>	<b>-322,509.00</b>	<b>-322,509.00</b>	<b>102,324.97</b>	<b>-281,667.63</b>	<b>-40,841.37</b>	<b>87.34%</b>
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
346-545-000 STATE AID WIRELESS SUR CHARGE	193,303.00	191,500.00	191,500.00	0.00	144,923.00	46,577.00	75.68%
<b>Revenues Total</b>	<b>193,303.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>0.00</b>	<b>144,923.00</b>	<b>46,577.00</b>	<b>75.68%</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>193,303.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>0.00</b>	<b>144,923.00</b>	<b>46,577.00</b>	<b>75.68%</b>
<b>Revenues Total</b>	<b>1,330,655.91</b>	<b>1,325,200.00</b>	<b>1,325,200.00</b>	<b>186,105.46</b>	<b>994,736.55</b>	<b>330,463.45</b>	<b>75.06%</b>
<b>Expenses Fund Total</b>	<b>1,359,611.92</b>	<b>1,456,209.00</b>	<b>1,456,209.00</b>	<b>83,780.49</b>	<b>1,131,481.18</b>	<b>324,727.82</b>	<b>77.70%</b>
<b>Net (Rev/Exp)</b>	<b>-28,956.01</b>	<b>-131,009.00</b>	<b>-131,009.00</b>	<b>102,324.97</b>	<b>-136,744.63</b>	<b>5,735.63</b>	
<b>Beginning/Adjusted Balance</b>	<b>465,511.38</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>994,736.55</b>	<b>1,131,481.18</b>	<b>328,766.75</b>	=		

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000 REVENUE CONTROL	2,209,259.96	2,273,607.00	2,273,607.00	142,466.73	2,861,505.84	-587,898.84	125.86%
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	22,453.00	0.00	100.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	46,000.00	46,000.00	46,000.00	0.00	46,000.00	0.00	100.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	34,375.67	32,647.00	32,647.00	0.00	39,980.00	-7,333.00	122.46%
601-699-101 OPERATING TRANSFERS IN-GENERAL	306,000.00	303,319.00	303,319.00	0.00	303,319.00	0.00	100.00%
<b>Revenues Total</b>	<b>2,617,141.63</b>	<b>2,679,026.00</b>	<b>2,679,026.00</b>	<b>142,466.73</b>	<b>3,273,257.84</b>	<b>-594,231.84</b>	<b>122.18%</b>
<b>Expenses</b>							
601-700-000 EXPENDITURE CONTROL	2,361,279.37	2,580,229.00	2,580,229.00	241,808.13	2,378,625.24	201,603.76	92.19%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	7,580.00	10,227.00	10,227.00	0.00	10,227.00	0.00	100.00%
601-999-102 INDIRECT COSTS - VETERANS	2,109.00	2,894.00	2,894.00	0.00	2,894.00	0.00	100.00%
601-999-201 HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	64,257.03	21,418.97	75.00%
<b>Expenses Total</b>	<b>2,449,504.74</b>	<b>2,679,026.00</b>	<b>2,679,026.00</b>	<b>248,947.80</b>	<b>2,456,003.27</b>	<b>223,022.73</b>	<b>91.68%</b>
<b>CONTROL Dept Total</b>	<b>167,636.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-106,481.07</b>	<b>817,254.57</b>	<b>-817,254.57</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,617,141.63</b>	<b>2,679,026.00</b>	<b>2,679,026.00</b>	<b>142,466.73</b>	<b>3,273,257.84</b>	<b>-594,231.84</b>	<b>122.18%</b>
<b>Expenses Fund Total</b>	<b>2,449,504.74</b>	<b>2,679,026.00</b>	<b>2,679,026.00</b>	<b>248,947.80</b>	<b>2,456,003.27</b>	<b>223,022.73</b>	<b>91.68%</b>
<b>Net (Rev/Exp)</b>	<b>167,636.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-106,481.07</b>	<b>817,254.57</b>	<b>-817,254.57</b>	
<b>Beginning/Adjusted Balance</b>	<b>398,391.32</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>3,273,257.84</b>	<b>2,456,003.27</b>	<b>=</b>	<b>1,215,645.89</b>		

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 224 REGIONAL DWI COURT GRANT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 130 DWI COURT GRANT</b>							
<b>Revenues</b>							
130-539-000							
REGIONAL DWI COURT GRANT	127,837.27	230,000.00	253,164.00	0.00	87,732.71	165,431.29	34.65%
<b>Revenues Total</b>	<b>127,837.27</b>	<b>230,000.00</b>	<b>253,164.00</b>	<b>0.00</b>	<b>87,732.71</b>	<b>165,431.29</b>	<b>34.65%</b>
<b>Expenses</b>							
130-704-000							
SALARIES - PERM	23,238.90	40,014.00	40,014.00	3,078.00	35,704.80	4,309.20	89.23%
130-704-030							
DISABILITY PLAN	267.22	381.00	381.00	31.73	349.03	31.97	91.61%
130-705-000							
SALARIES - PT/TEMP	15,650.00	32,500.00	53,841.00	4,166.60	32,630.42	21,210.58	60.61%
130-710-000							
WORK COMP	134.69	312.00	502.00	0.00	455.88	46.12	90.81%
130-711-000							
HEALTH & DENTAL INSURANCE	5,833.35	14,600.00	14,600.00	1,216.67	13,416.34	1,183.66	91.89%
130-715-000							
FICA	2,972.32	5,548.00	7,181.00	556.63	5,254.34	1,926.66	73.17%
130-717-000							
LIFE INSURANCE	47.01	96.00	96.00	4.63	50.93	45.07	53.05%
130-718-000							
RETIREMENT	1,910.14	5,422.00	5,422.00	455.00	4,632.76	789.24	85.44%
130-727-000							
SUPPLIES	6,679.00	2,263.00	25,763.00	-128.46	18,402.55	7,360.45	71.43%
130-801-100							
CONT PROGRAM COORDINATOR	6,875.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-200							
CONT CASE MANAGER	8,238.78	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-400							
CONT DRUG TEST	26,462.00	60,000.00	42,000.00	3,057.30	26,854.48	15,145.52	63.94%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	26,252.00	63,948.00	58,448.00	425.21	13,596.90	44,851.10	23.26%
130-861-000							
MILEAGE (STAFF)	2,868.77	4,400.00	4,400.00	416.70	2,961.15	1,438.85	67.30%
130-861-010							
MILEAGE (FAMILY)	408.09	600.00	600.00	0.00	118.58	481.42	19.76%
130-957-000							
TRAINING/REGISTRATION	0.00	1,475.00	1,475.00	0.00	1,475.00	0.00	100.00%
<b>Expenses Total</b>	<b>127,837.27</b>	<b>231,559.00</b>	<b>254,723.00</b>	<b>13,280.01</b>	<b>155,903.16</b>	<b>98,819.84</b>	<b>61.20%</b>
<b>DWI COURT GRANT Dept Total</b>	<b>0.00</b>	<b>-1,559.00</b>	<b>-1,559.00</b>	<b>-13,280.01</b>	<b>-68,170.45</b>	<b>66,611.45</b>	<b>4,372.70%</b>

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
<b>Department 136 NON GRANT DIVISION</b>										
<b>Revenues</b>										
136-607-000										
DWI COURT FEES	10,878.00	0.00	22,300.00	600.00	18,415.00	3,885.00	82.58%			
<b>Revenues Total</b>	<b>10,878.00</b>	<b>0.00</b>	<b>22,300.00</b>	<b>600.00</b>	<b>18,415.00</b>	<b>3,885.00</b>	<b>82.58%</b>			
<b>Expenses</b>										
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	192.00	1,073.62	-72.62	107.25%			
136-801-400										
NON GRANT DRUG TESTING	0.00	0.00	350.00	118.15	502.70	-152.70	143.63%			
136-801-500										
NON GRANT TREATMENT	5.00	0.00	300.00	189.80	372.80	-72.80	124.27%			
136-851-000										
NON GRANT PHONE	283.90	0.00	1,000.00	189.88	1,014.21	-14.21	101.42%			
136-861-000										
NON GRANT MILEAGE (STAFF)	0.00	0.00	900.00	-113.10	972.22	-72.22	108.02%			
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%			
<b>Expenses Total</b>	<b>2,495.21</b>	<b>0.00</b>	<b>5,451.00</b>	<b>576.73</b>	<b>5,598.48</b>	<b>-147.48</b>	<b>102.71%</b>			
<b>NON GRANT DIVISION Dept Total</b>	<b>8,382.79</b>	<b>0.00</b>	<b>16,849.00</b>	<b>23.27</b>	<b>12,816.52</b>	<b>4,032.48</b>	<b>76.07%</b>			
<b>Revenues Total</b>	<b>138,715.27</b>	<b>230,000.00</b>	<b>275,464.00</b>	<b>600.00</b>	<b>106,147.71</b>	<b>169,316.29</b>	<b>38.53%</b>			
<b>Expenses Fund Total</b>	<b>130,332.48</b>	<b>231,559.00</b>	<b>260,174.00</b>	<b>13,856.74</b>	<b>161,501.64</b>	<b>98,672.36</b>	<b>62.07%</b>			
<b>Net (Rev/Exp)</b>	<b>8,382.79</b>	<b>-1,559.00</b>	<b>15,290.00</b>	<b>-13,256.74</b>	<b>-55,353.93</b>	<b>70,643.93</b>				
<b>Beginning/Adjusted Balance</b>	<b>8,382.79</b>	<b>+</b>	<b>YTD Revenues</b>	<b>106,147.71</b>	<b>-</b>	<b>YTD Expenses</b>	<b>161,501.64</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-46,971.14</b>

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
VASSAR TWP CONTRACT REV.	81,384.43	88,690.00	88,690.00	6,862.74	66,833.72	21,856.28	75.36%
300-691-000							
MISC REVENUE	117.50	0.00	0.00	95.00	252.50	-252.50	100.00%
<b>Revenues Total</b>	<b>81,501.93</b>	<b>88,690.00</b>	<b>88,690.00</b>	<b>6,957.74</b>	<b>67,086.22</b>	<b>21,603.78</b>	<b>75.64%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	46,694.58	46,696.00	46,696.00	5,094.30	44,831.51	1,864.49	96.01%
300-704-010							
SHIFT PREMIUM	225.65	260.00	260.00	19.00	137.10	122.90	52.73%
300-704-020							
HEALTH INS. INCENTIVE	0.00	0.00	0.00	153.84	307.68	-307.68	100.00%
300-704-030							
DISABILITY PLAN	506.23	444.00	444.00	37.38	388.14	55.86	87.42%
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	169.95	422.54	2,077.46	16.90%
300-710-000							
WORKERS COMPENSATION	351.11	402.00	402.00	0.00	326.22	75.78	81.15%
300-711-000							
HEALTH & DENTAL INSURANCE	14,000.04	14,600.00	14,600.00	10.85	10,971.73	3,628.27	75.15%
300-715-000							
FICA	3,601.12	3,942.00	3,942.00	418.41	3,496.22	445.78	88.69%
300-717-000							
LIFE INSURANCE	54.74	77.00	77.00	3.70	38.72	38.28	50.29%
300-718-000							
RETIREMENT	7,578.09	8,186.00	8,186.00	676.65	7,086.46	1,099.54	86.57%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	-36.78	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	4,189.60	5,500.00	5,500.00	0.00	2,284.99	3,215.01	41.55%
300-814-000							
EMPLOYEE LAUNDRY	152.25	200.00	200.00	0.00	109.00	91.00	54.50%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	190.00	200.00	200.00	0.00	570.00	-370.00	285.00%
300-910-000							
INSURANCE & BONDS	2,910.28	2,910.00	2,910.00	0.00	2,136.66	773.34	73.42%

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: November 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
300-932-000 EQUIPMENT REPAIR & MAINT	177.33	500.00	500.00	0.00	0.00	500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	229.56	1,500.00	1,500.00	0.00	468.33	1,031.67	31.22%
<b>Expenses Total</b>	<b>81,501.93</b>	<b>88,690.00</b>	<b>88,690.00</b>	<b>6,547.30</b>	<b>73,575.30</b>	<b>15,114.70</b>	<b>82.96%</b>
<b>VASSAR TWP POLICE SVC CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.44</b>	<b>-6,489.08</b>	<b>6,489.08</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>81,501.93</b>	<b>88,690.00</b>	<b>88,690.00</b>	<b>6,957.74</b>	<b>67,086.22</b>	<b>21,603.78</b>	<b>75.64%</b>
<b>Expenses Fund Total</b>	<b>81,501.93</b>	<b>88,690.00</b>	<b>88,690.00</b>	<b>6,547.30</b>	<b>73,575.30</b>	<b>15,114.70</b>	<b>82.96%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.44</b>	<b>-6,489.08</b>	<b>6,489.08</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	67,086.22	-	73,575.30	=	-6,489.08	

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 230 RECYCLING</b>							
<b>Fiscal Year 2015</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000							
CURRENT TAX	211,017.20	215,440.00	215,440.00	119.16	215,167.01	272.99	99.87%
401-402-891							
CURRENT TAX WIND REVENUE	13,684.23	27,538.00	27,538.00	0.00	27,630.53	-92.53	100.34%
401-540-000							
CLEAN SWEEP GRANT	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00%
401-643-000							
SALES OF MATERIALS	48,823.77	55,000.00	55,000.00	4,052.39	43,398.20	11,601.80	78.91%
401-645-000							
PAPER SHREDDING SERVICE	3,907.40	4,500.00	4,500.00	55.30	3,134.40	1,365.60	69.65%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	1,875.56	2,500.00	2,500.00	2,147.48	21,004.04	-18,504.04	840.16%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	45.00	200.00	200.00	15.00	129.00	71.00	64.50%
401-648-000							
TIRE DRIVE	1,191.00	1,500.00	1,500.00	71.00	11,176.00	-9,676.00	745.07%
401-665-000							
INTEREST REVENUE	2,279.79	2,000.00	2,000.00	0.00	1,858.31	141.69	92.92%
401-674-000							
CONTRIBUTIONS/DONATIONS	8.80	10.00	10.00	0.00	53.65	-43.65	536.50%
401-694-000							
CASH OVER/SHORT	2.00	10.00	10.00	0.00	1.00	9.00	10.00%
<b>Revenues Total</b>	<b>282,834.75</b>	<b>308,698.00</b>	<b>314,948.00</b>	<b>6,460.33</b>	<b>323,552.14</b>	<b>-8,604.14</b>	<b>102.73%</b>
<b>Expenses</b>							
401-704-000							
SALARIES-PERMANENT	77,261.48	105,823.00	105,823.00	8,140.27	93,911.24	11,911.76	88.74%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,846.08	153.92	92.30%
401-704-030							
DISABILITY PLAN	949.84	1,007.00	1,007.00	83.91	923.01	83.99	91.66%
401-704-040							
UNUSED SICK TIME PAYOUT	937.77	838.00	838.00	0.00	0.00	838.00	0.00%
401-705-000							
SALARIES-TEMPORARY	50,061.30	30,535.00	30,535.00	2,616.56	29,783.07	751.93	97.54%
401-706-000							
SALARIES - OVERTIME	1,253.55	1,000.00	1,000.00	0.00	827.92	172.08	82.79%
401-707-000							
SALARIES - PER DIEM	775.00	1,000.00	1,000.00	150.00	675.00	325.00	67.50%



# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 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							
401-710-000 WORKERS COMPENSATION	1,026.32	1,094.00	1,094.00	0.00	917.75	176.25	83.89%
401-711-000 HEALTH & DENTAL INSURANCE	14,841.62	20,440.00	20,440.00	1,802.15	17,975.20	2,464.80	87.94%
401-715-000 F.I.C.A.	10,108.24	10,802.00	10,802.00	849.98	9,758.48	1,043.52	90.34%
401-717-000 LIFE INSURANCE	185.01	288.00	288.00	15.74	173.14	114.86	60.12%
401-718-000 RETIREMENT	5,419.87	7,591.00	7,591.00	739.79	8,205.46	-614.46	108.09%
401-727-000 SUPPLIES, PRINTING & POSTAGE	5,514.59	5,500.00	5,500.00	928.16	4,632.88	867.12	84.23%
401-747-000 GAS, OIL, GREASE & ETC	7,216.20	6,500.00	6,500.00	422.72	4,196.42	2,303.58	64.56%
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	214.29	1,849.08	150.92	92.45%
401-861-000 TRAVEL	575.14	1,000.00	1,000.00	0.00	758.14	241.86	75.81%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	4,969.00	4,969.00	0.00	0.00	4,969.00	0.00%
401-901-000 ADVERTISING	2,028.64	1,800.00	1,800.00	301.00	2,927.50	-1,127.50	162.64%
401-910-000 INSURANCES	2,706.07	3,000.00	3,000.00	0.00	2,130.24	869.76	71.01%
401-920-000 UTILITIES	4,825.46	5,000.00	5,000.00	205.65	4,399.16	600.84	87.98%
401-932-000 EQUIPT REPAIR & MAINT.	4,672.79	8,000.00	8,000.00	4.99	5,026.27	2,973.73	62.83%
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	279.57	1,024.16	-524.16	204.83%
401-957-000 EMPLOYEE TRAINING	1,276.87	1,500.00	1,500.00	0.00	2,492.11	-992.11	166.14%
401-958-000 ENVIRONMENTAL EDUCATION	1,021.73	1,000.00	1,000.00	603.66	759.06	240.94	75.91%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 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							
401-960-000 HOUSEHOLD HAZARDOUS WASTE	17,290.76	15,000.00	15,000.00	1,341.23	30,691.28	-15,691.28	204.61%
401-962-000 TIRE DRIVE	1,809.00	2,500.00	2,500.00	0.00	12,055.50	-9,555.50	482.22%
401-964-000 REFUNDS	123.81	0.00	0.00	0.00	502.47	-502.47	100.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	2,502.89	0.00	2,712.00	1,068.50	4,825.10	-2,113.10	177.92%
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	34,228.00	0.00	100.00%
401-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00%
<b>Expenses Total</b>	<b>272,267.83</b>	<b>303,515.00</b>	<b>295,977.00</b>	<b>19,922.01</b>	<b>290,718.77</b>	<b>5,258.23</b>	<b>98.22%</b>
<b>RECYCLING Dept Total</b>	<b>10,566.92</b>	<b>5,183.00</b>	<b>18,971.00</b>	<b>-13,461.68</b>	<b>32,833.37</b>	<b>-13,862.37</b>	<b>173.07%</b>
<b>Department 402 DEQ GRANT</b>							
<b>Revenues</b>							
402-539-000 DEQ GRANT	0.00	0.00	15,361.00	0.00	0.00	15,361.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,361.00</b>	<b>0.00%</b>
<b>Expenses</b>							
402-705-000 SALARIES PT/TEMP	0.00	0.00	3,471.00	938.74	1,205.54	2,265.46	34.73%
402-710-000 WORK COMP	0.00	0.00	31.00	0.00	0.00	31.00	0.00%
402-715-000 FICA	0.00	0.00	266.00	71.81	92.22	173.78	34.67%
402-970-000 TRAILER	0.00	0.00	17,750.00	0.00	17,750.00	0.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21,518.00</b>	<b>1,010.55</b>	<b>19,047.76</b>	<b>2,470.24</b>	<b>88.52%</b>
<b>DEQ GRANT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,157.00</b>	<b>-1,010.55</b>	<b>-19,047.76</b>	<b>12,890.76</b>	<b>309.37%</b>
<b>Revenues Total</b>	<b>282,834.75</b>	<b>308,698.00</b>	<b>330,309.00</b>	<b>6,460.33</b>	<b>323,552.14</b>	<b>6,756.86</b>	<b>97.95%</b>
<b>Expenses Fund Total</b>	<b>272,267.83</b>	<b>303,515.00</b>	<b>317,495.00</b>	<b>20,932.56</b>	<b>309,766.53</b>	<b>7,728.47</b>	<b>97.57%</b>
<b>Net (Rev/Exp)</b>	<b>10,566.92</b>	<b>5,183.00</b>	<b>12,814.00</b>	<b>-14,472.23</b>	<b>13,785.61</b>	<b>-971.61</b>	
<b>Beginning/Adjusted Balance</b>	<b>373,806.41</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		323,552.14	309,766.53	=	387,592.02		

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
MILLINGTON TWP CONTRACT REV.	155,738.65	167,899.00	167,899.00	14,287.42	115,058.56	52,840.44	68.53%
300-691-000							
MISC REVENUE	70.00	0.00	0.00	95.00	95.00	-95.00	100.00%
<b>Revenues Total</b>	<b>155,808.65</b>	<b>167,899.00</b>	<b>167,899.00</b>	<b>14,382.42</b>	<b>115,153.56</b>	<b>52,745.44</b>	<b>68.59%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	88,842.72	90,168.00	90,168.00	8,663.30	78,032.10	12,135.90	86.54%
300-704-010							
SHIFT PREMIUM	805.05	800.00	800.00	59.35	742.79	57.21	92.85%
300-704-030							
DISABILITY PLAN	1,039.99	858.00	858.00	66.38	715.40	142.60	83.38%
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	806.38	10,861.23	8,838.77	55.13%
300-710-000							
WORKERS COMPENSATION	811.03	877.00	877.00	0.00	640.70	236.30	73.06%
300-711-000							
HEALTH & DENTAL INSURANCE	28,000.08	29,200.00	29,200.00	1,216.17	22,487.98	6,712.02	77.01%
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	734.05	6,711.84	1,886.16	78.06%
300-717-000							
LIFE INSURANCE	120.85	154.00	154.00	7.28	79.88	74.12	51.87%
300-718-000							
RETIREMENT	9,422.93	9,947.00	9,947.00	162.36	2,072.20	7,874.80	20.83%
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	292.25	307.75	48.71%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	665.00	500.00	500.00	0.00	215.00	285.00	43.00%

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: November 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%
<b>Expenses Total</b>	<b>155,808.65</b>	<b>167,899.00</b>	<b>167,899.00</b>	<b>11,715.27</b>	<b>126,773.83</b>	<b>41,125.17</b>	<b>75.51%</b>
<b>MILLINGTON TWP POLICE CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,667.15</b>	<b>-11,620.27</b>	<b>11,620.27</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>155,808.65</b>	<b>167,899.00</b>	<b>167,899.00</b>	<b>14,382.42</b>	<b>115,153.56</b>	<b>52,745.44</b>	<b>68.59%</b>
<b>Expenses Fund Total</b>	<b>155,808.65</b>	<b>167,899.00</b>	<b>167,899.00</b>	<b>11,715.27</b>	<b>126,773.83</b>	<b>41,125.17</b>	<b>75.51%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,667.15</b>	<b>-11,620.27</b>	<b>11,620.27</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>115,153.56</b>	<b>126,773.83</b>	<b>=</b>		<b>-11,620.27</b>	

# BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: November 30, 2015

Department

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

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: November 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 236 VICTIM SERVICES</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-000							
STATE GRANT VICTIM SERVICES	66,079.00	79,750.00	79,750.00	20,337.00	58,693.00	21,057.00	73.60%
000-699-101							
OPERATING TRANSFER IN GENERAL	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>72,079.00</b>	<b>79,750.00</b>	<b>79,750.00</b>	<b>20,337.00</b>	<b>58,693.00</b>	<b>21,057.00</b>	<b>73.60%</b>
<b>Dept Total</b>	<b>72,079.00</b>	<b>79,750.00</b>	<b>79,750.00</b>	<b>20,337.00</b>	<b>58,693.00</b>	<b>21,057.00</b>	<b>73.60%</b>
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	41,671.99	45,006.00	45,006.00	3,976.92	42,491.93	2,514.07	94.41%
100-710-000							
WORKERS COMPENSATION	325.04	369.00	369.00	0.00	292.67	76.33	79.31%
100-711-000							
HEALTH & DENTAL INSURANCE	20,425.20	21,500.00	21,500.00	1,332.02	18,666.58	2,833.42	86.82%
100-715-000							
F.I.C.A.	3,187.90	3,443.00	3,443.00	270.11	3,182.39	260.61	92.43%
100-717-000							
LIFE INSURANCE	76.50	100.00	100.00	4.63	50.93	49.07	50.93%
100-718-000							
RETIREMENT	3,697.31	3,818.00	3,818.00	413.40	4,547.40	-729.40	119.10%
100-727-000							
SUPPLIES	1,972.44	4,314.00	4,314.00	-8.52	3,405.80	908.20	78.95%
100-851-000							
TELEPHONE	409.09	500.00	500.00	35.07	368.09	131.91	73.62%
100-861-000							
TRAVEL	0.00	200.00	200.00	0.00	103.51	96.49	51.76%
100-957-000							
TRAINING	0.00	500.00	500.00	0.00	254.89	245.11	50.98%
<b>Expenses Total</b>	<b>71,765.47</b>	<b>79,750.00</b>	<b>79,750.00</b>	<b>6,023.63</b>	<b>73,364.19</b>	<b>6,385.81</b>	<b>91.99%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>71,765.47</b>	<b>79,750.00</b>	<b>79,750.00</b>	<b>6,023.63</b>	<b>73,364.19</b>	<b>6,385.81</b>	<b>91.99%</b>
<b>Revenues Total</b>	<b>72,079.00</b>	<b>79,750.00</b>	<b>79,750.00</b>	<b>20,337.00</b>	<b>58,693.00</b>	<b>21,057.00</b>	<b>73.60%</b>
<b>Expenses Fund Total</b>	<b>71,765.47</b>	<b>79,750.00</b>	<b>79,750.00</b>	<b>6,023.63</b>	<b>73,364.19</b>	<b>6,385.81</b>	<b>91.99%</b>
<b>Net (Rev/Exp)</b>	<b>313.53</b>	<b>0.00</b>	<b>0.00</b>	<b>14,313.37</b>	<b>-14,671.19</b>	<b>14,671.19</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
331.14	+	58,693.00	-	73,364.19	=	-14,340.05	

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
620-402-000							
CURRENT & DELINQ TAX	889,949.22	907,147.00	907,147.00	500.37	906,422.04	724.96	99.92%
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	4,501.83	498.17	90.04%
620-674-000							
SALE OF VEHICLE	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	1,083.64	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>967,998.69</b>	<b>1,028,104.00</b>	<b>1,028,104.00</b>	<b>500.37</b>	<b>1,027,267.94</b>	<b>836.06</b>	<b>99.92%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	47,159.37	49,660.00	49,660.00	3,820.02	45,840.24	3,819.76	92.31%
620-703-040							
UNUSED SICK TIME PAYOUT	1,125.32	764.00	1,125.00	0.00	0.00	1,125.00	0.00%
620-704-000							
SALARIES - FULL TIME	27,811.65	28,295.00	37,560.00	4,901.20	31,976.90	5,583.10	85.14%
620-704-030							
DISABILITY PLAN	907.23	742.00	830.00	86.81	733.74	96.26	88.40%
620-705-000							
SALARIES-SEASONAL	274,682.99	280,000.00	280,000.00	2,710.00	320,828.44	-40,828.44	114.58%
620-705-010							
SEASONAL/SHIFT PREM.	3,056.92	3,000.00	3,000.00	0.00	2,456.20	543.80	81.87%
620-706-000							
SALARIES-OVERTIME	22,775.28	23,000.00	23,000.00	0.00	8,925.81	14,074.19	38.81%
620-710-000							
WORKERS COMPENSATION	2,937.06	3,000.00	3,507.00	0.00	3,201.08	305.92	91.28%
620-711-000							
HEALTH & DENTAL INSURANCE	29,683.24	29,200.00	31,633.00	3,861.75	31,241.91	391.09	98.76%
620-715-000							
F.I.C.A.	28,823.50	29,430.00	30,140.00	870.66	31,337.22	-1,197.22	103.97%
620-717-000							
LIFE INSURANCE	153.00	192.00	208.00	13.89	111.12	96.88	53.42%
620-718-000							
RETIREMENT	5,038.11	0.00	6,538.00	619.26	5,909.00	629.00	90.38%
620-719-000							
UNEMPLOYMENT	72,429.90	76,493.00	76,493.00	0.00	37,707.24	38,785.76	49.30%





# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 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							
620-970-020 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	10,392.35	1,607.65	86.60%
620-970-040 OFFICE FURNITURE	1,498.75	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,994.16	3,000.00	3,000.00	0.00	1,218.26	1,781.74	40.61%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	5,395.37	6,000.00	6,000.00	0.00	5,795.49	204.51	96.59%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,198.32	3,000.00	3,000.00	0.00	2,657.35	342.65	88.58%
620-970-100 FIRE FIGHTING SUPPLIES	280.00	400.00	400.00	0.00	526.75	-126.75	131.69%
620-970-110 TRUCK WASH EQUIPT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	433.16	1,500.00	1,500.00	0.00	1,122.44	377.56	74.83%
620-970-160 TIRE CLEAN UP	18,039.00	15,000.00	15,000.00	0.00	6,832.00	8,168.00	45.55%
620-999-101 INDIRECT COSTS	46,058.00	71,334.00	71,334.00	0.00	71,334.00	0.00	100.00%
620-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00%
<b>Expenses Total</b>	<b>936,286.20</b>	<b>1,440,160.00</b>	<b>1,580,717.00</b>	<b>141,834.80</b>	<b>1,287,250.65</b>	<b>293,466.35</b>	<b>81.43%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>31,712.49</b>	<b>-412,056.00</b>	<b>-552,613.00</b>	<b>-141,334.43</b>	<b>-259,982.71</b>	<b>-292,630.29</b>	<b>47.05%</b>
<b>Revenues Total</b>	<b>967,998.69</b>	<b>1,028,104.00</b>	<b>1,028,104.00</b>	<b>500.37</b>	<b>1,027,267.94</b>	<b>836.06</b>	<b>99.92%</b>
<b>Expenses Fund Total</b>	<b>936,286.20</b>	<b>1,440,160.00</b>	<b>1,580,717.00</b>	<b>141,834.80</b>	<b>1,287,250.65</b>	<b>293,466.35</b>	<b>81.43%</b>
<b>Net (Rev/Exp)</b>	<b>31,712.49</b>	<b>-412,056.00</b>	<b>-552,613.00</b>	<b>-141,334.43</b>	<b>-259,982.71</b>	<b>-292,630.29</b>	
<b>Beginning/Adjusted Balance</b>	<b>620,775.43</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,027,267.94</b>	<b>1,287,250.65</b>	=	<b>360,792.72</b>		

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: November 30, 2015

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

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 244 CONTROL

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Revenues Total</b>	213,600.00	178,000.00	178,000.00	0.00	178,000.00	0.00	100.00%
<b>CONTROL Dept Total</b>	213,600.00	178,000.00	178,000.00	0.00	178,000.00	0.00	100.00%
<b>Department 259 ISD</b>							
<b>Expenses</b>							
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	1,548.10	451.90	77.41%
259-971-006 ISD EQUIPT	2,395.11	2,600.00	2,600.00	0.00	3,716.26	-1,116.26	142.93%
259-971-009 COUNTY WIRING	2,000.00	2,000.00	2,000.00	0.00	269.79	1,730.21	13.49%
259-980-002 UPGRADE EQUAL. SOFTWARE	0.00	0.00	24,512.00	0.00	10,996.00	13,516.00	44.86%
259-982-001 IT SERVERS	9,267.99	15,000.00	15,000.00	1,040.35	14,937.34	62.66	99.58%
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%
<b>Expenses Total</b>	<b>87,270.82</b>	<b>76,600.00</b>	<b>106,112.00</b>	<b>1,040.35</b>	<b>87,950.46</b>	<b>18,161.54</b>	<b>82.88%</b>
<b>ISD Dept Total</b>	<b>87,270.82</b>	<b>76,600.00</b>	<b>106,112.00</b>	<b>1,040.35</b>	<b>87,950.46</b>	<b>18,161.54</b>	<b>82.88%</b>
<b>Department 265 BUILDINGS &amp; GROUNDS</b>							
<b>Expenses</b>							
265-971-000 CARPET CLEANING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-971-001 2 VACUUMS	1,818.42	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-008 MATS FOR COUNTY BUILDINGS	2,668.58	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-009 DISPATCH PAINTING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-971-010 DISPATCH CARPETING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-981-000 LAWN TRACTOR	0.00	12,000.00	12,000.00	0.00	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: November 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%
<b>Expenses Total</b>	<b>31,387.30</b>	<b>41,000.00</b>	<b>75,593.00</b>	<b>0.00</b>	<b>42,072.88</b>	<b>33,520.12</b>	<b>55.66%</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>31,387.30</b>	<b>41,000.00</b>	<b>75,593.00</b>	<b>0.00</b>	<b>42,072.88</b>	<b>33,520.12</b>	<b>55.66%</b>
<b>Department 275 DRAIN COMMISSIONER Expenses</b>							
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 SHELVING SYSTEM	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00%</b>
<b>DRAIN COMMISSIONER Dept Total</b>	<b>0.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00%</b>
<b>Department 304 JAIL Expenses</b>							
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%
<b>Expenses Total</b>	<b>30,628.89</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>22,284.15</b>	<b>12,715.85</b>	<b>63.67%</b>
<b>JAIL Dept Total</b>	<b>30,628.89</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>22,284.15</b>	<b>12,715.85</b>	<b>63.67%</b>
<b>Department 426 EMERGENCY SVCS Expenses</b>							

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: November 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%
<b>Expenses Total</b>	<b>10,981.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>EMERGENCY SVCS Dept Total</b>	<b>10,981.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 965 TRANSFER OUT</b>							
<b>Expenses</b>							
965-999-261							
TRANSFER OUT - HOMELAND SECURITY	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>TRANSFER OUT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>213,600.00</b>	<b>178,000.00</b>	<b>178,000.00</b>	<b>0.00</b>	<b>178,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>192,620.76</b>	<b>163,743.00</b>	<b>237,848.00</b>	<b>1,040.35</b>	<b>155,902.48</b>	<b>81,945.52</b>	<b>65.55%</b>
<b>Net (Rev/Exp)</b>	<b>20,979.24</b>	<b>14,257.00</b>	<b>-59,848.00</b>	<b>-1,040.35</b>	<b>22,097.52</b>	<b>-81,945.52</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
38,587.67	+	178,000.00	-	155,902.48	=	60,685.19	

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 250 CDBG HOUSING GRANT FUND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 290 CDBG HOUSING GRANT FUND</b>							
<b>Revenues</b>							
290-539-000							
STATE GRANT	138,520.00	125,000.00	125,000.00	0.00	6,359.00	118,641.00	5.09%
290-540-000							
GRANT FROM LEIN PAY OFFS	15,606.00	0.00	0.00	0.00	16,700.76	-16,700.76	100.00%
<b>Revenues Total</b>	<b>154,126.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>23,059.76</b>	<b>101,940.24</b>	<b>18.45%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>138,520.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>6,359.00</b>	<b>118,641.00</b>	<b>5.09%</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>15,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,700.76</b>	<b>-16,700.76</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>154,126.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>23,059.76</b>	<b>101,940.24</b>	<b>18.45%</b>
<b>Expenses Fund Total</b>	<b>138,520.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>6,359.00</b>	<b>118,641.00</b>	<b>5.09%</b>
<b>Net (Rev/Exp)</b>	<b>15,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,700.76</b>	<b>-16,700.76</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
<b>15,606.00</b>	<b>+</b>	<b>23,059.76</b>	<b>-</b>	<b>6,359.00</b>	<b>=</b>	<b>32,306.76</b>	

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: November 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	178.98	0.00	0.00	0.00	283.40	-283.40	100.00%
<b>Revenues Total</b>	<b>178.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.40</b>	<b>-283.40</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>178.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.40</b>	<b>-283.40</b>	<b>100.00%</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000							
SCHOOL OPERATING TAX	42,690.48	30,000.00	30,000.00	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%
<b>Revenues Total</b>	<b>53,340.50</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>0.00</b>	<b>137,336.65</b>	<b>-92,836.65</b>	<b>308.62%</b>
<b>Expenses</b>							
253-700-000							
EXPENDITURE CONTROL	23,369.32	40,000.00	40,000.00	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	1,218.00	0.00	100.00%
<b>Expenses Total</b>	<b>24,587.32</b>	<b>41,218.00</b>	<b>41,218.00</b>	<b>0.00</b>	<b>139,997.05</b>	<b>-98,779.05</b>	<b>339.65%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>28,753.18</b>	<b>3,282.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>-2,660.40</b>	<b>5,942.40</b>	<b>-81.06%</b>
<b>Revenues Total</b>	<b>53,519.48</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>0.00</b>	<b>137,620.05</b>	<b>-93,120.05</b>	<b>309.26%</b>
<b>Expenses Fund Total</b>	<b>24,587.32</b>	<b>41,218.00</b>	<b>41,218.00</b>	<b>0.00</b>	<b>139,997.05</b>	<b>-98,779.05</b>	<b>339.65%</b>
<b>Net (Rev/Exp)</b>	<b>28,932.16</b>	<b>3,282.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>-2,377.00</b>	<b>5,659.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
56,649.05	+	137,620.05	-	=	54,272.05		

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Fiscal Year 2015</b>							
<b>Department 245 GRANT FUND</b>							
<b>Revenues</b>							
245-575-000							
STATE GRANT ACT 345	80,827.00	80,827.00	74,251.00	44,550.60	74,251.00	0.00	100.00%
245-699-101							
OPERATING TRANS. IN	60.37	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>80,887.37</b>	<b>80,827.00</b>	<b>74,251.00</b>	<b>44,550.60</b>	<b>74,251.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
245-707-000							
PEER GROUP PER DIEMS	2,550.00	2,700.00	1,950.00	0.00	1,350.00	600.00	69.23%
245-715-000							
FICA	36.98	40.00	28.00	0.00	103.28	-75.28	368.86%
245-727-000							
SUPPLIES	3,602.13	3,263.00	3,700.00	0.00	4,456.00	-756.00	120.43%
245-801-000							
CONTRACTUAL SURVEY	62,000.00	62,000.00	57,000.00	0.00	57,000.00	0.00	100.00%
245-861-000							
TRAVEL	699.44	700.00	532.00	0.00	319.70	212.30	60.09%
245-955-000							
MISC./ADMINISTRATION	12,000.00	12,124.00	11,041.00	0.00	11,135.00	-94.00	100.85%
<b>Expenses Total</b>	<b>80,888.55</b>	<b>80,827.00</b>	<b>74,251.00</b>	<b>0.00</b>	<b>74,363.98</b>	<b>-112.98</b>	<b>100.15%</b>
<b>GRANT FUND Dept Total</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>44,550.60</b>	<b>-112.98</b>	<b>112.98</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>80,887.37</b>	<b>80,827.00</b>	<b>74,251.00</b>	<b>44,550.60</b>	<b>74,251.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>80,888.55</b>	<b>80,827.00</b>	<b>74,251.00</b>	<b>0.00</b>	<b>74,363.98</b>	<b>-112.98</b>	<b>100.15%</b>
<b>Net (Rev/Exp)</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>44,550.60</b>	<b>-112.98</b>	<b>112.98</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>74,251.00</b>	<b>74,363.98</b>	<b>=</b>		<b>-112.98</b>	



# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 300 VICTIM OF CRIME ACT GRANT</b>							
<b>Revenues</b>							
300-530-000 FED. VICTIM OF CRIME ACT GRANT	69,219.00	71,400.00	71,400.00	5,682.00	48,397.00	23,003.00	67.78%
300-540-000 MSA GRANT	0.00	0.00	0.00	-431.05	338.93	-338.93	100.00%
<b>Revenues Total</b>	<b>69,219.00</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>5,250.95</b>	<b>48,735.93</b>	<b>22,664.07</b>	<b>68.26%</b>
<b>Expenses</b>							
300-704-000 SALARIES - PERMANENT	40,024.34	39,312.00	39,312.00	3,532.80	37,229.28	2,082.72	94.70%
300-710-000 WORKERS COMPENSATION	312.19	322.00	322.00	0.00	255.68	66.32	79.40%
300-711-000 HEALTH & DENTAL INSURANCE	19,927.46	17,073.00	17,073.00	1,065.49	14,933.03	2,139.97	87.47%
300-715-000 F.I.C.A.	3,061.86	3,007.00	3,007.00	242.95	2,793.42	213.58	92.90%
300-717-000 LIFE INSURANCE	76.50	88.00	88.00	4.63	50.93	37.07	57.88%
300-718-000 RETIREMENT	2,450.12	1,651.00	1,651.00	148.38	1,563.55	87.45	94.70%
300-727-000 SUPPLIES, PRINTING & POSTAGE	2,964.05	5,029.00	7,909.00	88.90	1,434.30	6,474.70	18.14%
300-851-010 CELL PHONE SERVICE	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	26.45	1,428.51	609.49	70.09%
300-955-000 MISC (DIR. VICTIM ASSISTANT)	0.00	2,400.00	0.00	0.00	849.05	-849.05	100.00%
<b>Expenses Total</b>	<b>69,250.49</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>5,109.60</b>	<b>60,537.75</b>	<b>10,862.25</b>	<b>84.79%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>-31.49</b>	<b>0.00</b>	<b>0.00</b>	<b>141.35</b>	<b>-11,801.82</b>	<b>11,801.82</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>69,219.00</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>5,250.95</b>	<b>48,735.93</b>	<b>22,664.07</b>	<b>68.26%</b>
<b>Expenses Fund Total</b>	<b>69,250.49</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>5,109.60</b>	<b>60,537.75</b>	<b>10,862.25</b>	<b>84.79%</b>
<b>Net (Rev/Exp)</b>	<b>-31.49</b>	<b>0.00</b>	<b>0.00</b>	<b>141.35</b>	<b>-11,801.82</b>	<b>11,801.82</b>	
<b>Beginning/Adjusted Balance</b>	<b>5.29</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>48,735.93</b>	<b>60,537.75</b>	<b>=</b>	<b>-11,796.53</b>		

# BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	54,887.00	50,000.00	50,000.00	3,411.00	47,351.00	2,649.00	94.70%
259-665-253 INTEREST EARNED	819.02	500.00	500.00	0.00	582.08	-82.08	116.42%
<b>Revenues Total</b>	<b>55,706.02</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>3,411.00</b>	<b>47,933.08</b>	<b>2,566.92</b>	<b>94.92%</b>
<b>Expenses</b>							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	888.88	1,500.00	1,500.00	343.31	774.85	725.15	51.66%
259-801-000 CONTRACTUAL	38,971.25	15,000.00	130,000.00	0.00	125,797.27	4,202.73	96.77%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	856.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	0.00	3,800.00	1,000.00	79.17%
259-971-000 MICROFLIM READER/SCANNER/PRINTE	0.00	10,000.00	10,000.00	0.00	8,320.80	1,679.20	83.21%
<b>Expenses Total</b>	<b>45,516.13</b>	<b>40,100.00</b>	<b>155,100.00</b>	<b>343.31</b>	<b>138,692.92</b>	<b>16,407.08</b>	<b>89.42%</b>
<b>REG OF DEEDS AUTOMATION FUND</b>	<b>10,189.89</b>	<b>10,400.00</b>	<b>-104,600.00</b>	<b>3,067.69</b>	<b>-90,759.84</b>	<b>-13,840.16</b>	<b>86.77%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>55,706.02</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>3,411.00</b>	<b>47,933.08</b>	<b>2,566.92</b>	<b>94.92%</b>
<b>Expenses Fund Total</b>	<b>45,516.13</b>	<b>40,100.00</b>	<b>155,100.00</b>	<b>343.31</b>	<b>138,692.92</b>	<b>16,407.08</b>	<b>89.42%</b>
<b>Net (Rev/Exp)</b>	<b>10,189.89</b>	<b>10,400.00</b>	<b>-104,600.00</b>	<b>3,067.69</b>	<b>-90,759.84</b>	<b>-13,840.16</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
159,758.68	+	47,933.08	-	=	68,998.84		

# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 257 HDC STOP GRANT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 300 VIOLENCE AGAINST WOMEN</b>							
<b>Revenues</b>							
300-529-000							
HDC STOP GRANT	-751.25	34,629.00	34,629.00	0.00	1,305.26	33,323.74	3.77%
<b>Revenues Total</b>	<b>-751.25</b>	<b>34,629.00</b>	<b>34,629.00</b>	<b>0.00</b>	<b>1,305.26</b>	<b>33,323.74</b>	<b>3.77%</b>
<b>Expenses</b>							
300-704-000							
SALARIES	3,612.50	31,979.00	31,979.00	1,528.88	8,100.32	23,878.68	25.33%
300-710-000							
WORKERS COMPENSATION	30.52	163.00	163.00	0.00	30.26	132.74	18.56%
300-715-000							
FICA	276.36	2,487.00	2,487.00	116.95	619.67	1,867.33	24.92%
<b>Expenses Total</b>	<b>3,919.38</b>	<b>34,629.00</b>	<b>34,629.00</b>	<b>1,645.83</b>	<b>8,750.25</b>	<b>25,878.75</b>	<b>25.27%</b>
<b>VIOLENCE AGAINST WOMEN Dept Total</b>	<b>-4,670.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,645.83</b>	<b>-7,444.99</b>	<b>7,444.99</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>-751.25</b>	<b>34,629.00</b>	<b>34,629.00</b>	<b>0.00</b>	<b>1,305.26</b>	<b>33,323.74</b>	<b>3.77%</b>
<b>Expenses Fund Total</b>	<b>3,919.38</b>	<b>34,629.00</b>	<b>34,629.00</b>	<b>1,645.83</b>	<b>8,750.25</b>	<b>25,878.75</b>	<b>25.27%</b>
<b>Net (Rev/Exp)</b>	<b>-4,670.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,645.83</b>	<b>-7,444.99</b>	<b>7,444.99</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,305.26	8,750.25	-7,444.99	=		

# BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 258 GIS</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-699-101							
TRANS IN GENERAL FUND	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00%
000-699-218							
TRANS IN DISPATCH	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00%
000-699-230							
TRANS IN RECYCLING	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00%
000-699-240							
TRANS IN MOSQUITO	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Department 300</b>							
<b>Revenues</b>							
300-582-000							
ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-651-000							
GIS SALES	0.00	0.00	0.00	750.00	16,950.00	-16,950.00	100.00%
300-652-000							
FETCH ONLINE USER FEE	0.00	0.00	0.00	0.00	2,395.00	-2,395.00	100.00%
<b>Revenues Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>19,345.00</b>	<b>-19,345.00</b>	<b>100.00%</b>
<b>Expenses</b>							
300-801-000							
CONSULT/PARSEL/FETCH	0.00	46,000.00	46,000.00	0.00	45,444.00	556.00	98.79%
300-935-000							
EQUIPMENT MAINTENCE	0.00	3,000.00	3,000.00	0.00	2,700.00	300.00	90.00%
300-957-000							
TRAINING	0.00	1,000.00	1,000.00	0.00	638.60	361.40	63.86%
<b>Expenses Total</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>48,782.60</b>	<b>1,217.40</b>	<b>97.57%</b>
<b>Dept Total</b>	<b>1,000.00</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>750.00</b>	<b>-29,437.60</b>	<b>-20,562.40</b>	<b>58.88%</b>
<b>Revenues Total</b>	<b>1,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>750.00</b>	<b>69,345.00</b>	<b>-19,345.00</b>	<b>138.69%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>48,782.60</b>	<b>1,217.40</b>	<b>97.57%</b>
<b>Net (Rev/Exp)</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>20,562.40</b>	<b>-20,562.40</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
1,000.00	+	69,345.00	-	21,562.40
		48,782.60	=	

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 261 HOMELAND SECURITY</b>							
<b>Fiscal Year 2015</b>							
<b>Department 421 HOMELAND SECURITY</b>							
<b>Revenues</b>							
421-546-000 HOMELAND SECURITY GRANT	51,886.13	75,000.00	103,154.00	106,071.75	125,047.08	-21,893.08	121.22%
421-547-000 HURON COUNTY HOMELAND ALLOCATI	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00%
421-676-000 HURON COUNTY SUPPLEMENTAL APPR	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
421-699-101 TRANSFER IN GENERAL FUND	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
421-699-244 TRANSFER IN EQUIPT/CO ALLOCATION	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Revenues Total</b>	<b>51,901.13</b>	<b>75,000.00</b>	<b>156,154.00</b>	<b>106,071.75</b>	<b>125,047.08</b>	<b>31,106.92</b>	<b>80.08%</b>
<b>Expenses</b>							
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	20,649.13	-15,149.13	375.44%
421-980-000 MARINE AIRBOAT ACCESSORIES	0.00	0.00	6,496.00	0.00	0.00	6,496.00	0.00%
421-981-000 MARINE AIRBOAT	0.00	0.00	141,658.00	0.00	123,294.22	18,363.78	87.04%
<b>Expenses Total</b>	<b>51,901.13</b>	<b>75,000.00</b>	<b>156,154.00</b>	<b>0.00</b>	<b>144,550.35</b>	<b>11,603.65</b>	<b>92.57%</b>
<b>HOMELAND SECURITY Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,071.75</b>	<b>-19,503.27</b>	<b>19,503.27</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>51,901.13</b>	<b>75,000.00</b>	<b>156,154.00</b>	<b>106,071.75</b>	<b>125,047.08</b>	<b>31,106.92</b>	<b>80.08%</b>
<b>Expenses Fund Total</b>	<b>51,901.13</b>	<b>75,000.00</b>	<b>156,154.00</b>	<b>0.00</b>	<b>144,550.35</b>	<b>11,603.65</b>	<b>92.57%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,071.75</b>	<b>-19,503.27</b>	<b>19,503.27</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>125,047.08</b>	<b>144,550.35</b>	<b>=</b>		<b>-19,503.27</b>	

# BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 262 HAZARD MITIGATION</b>							
<b>Fiscal Year 2015</b>							
<b>Department 421 HMGP</b>							
<b>Revenues</b>							
421-501-000							
FEMA GRANT	0.00	0.00	16,923.00	0.00	12,692.00	4,231.00	75.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,923.00</b>	<b>0.00</b>	<b>12,692.00</b>	<b>4,231.00</b>	<b>75.00%</b>
<b>Expenses</b>							
421-801-000							
CONTRACTUAL-PLAN PREP.	0.00	0.00	16,923.00	1,376.27	22,930.98	-6,007.98	135.50%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,923.00</b>	<b>1,376.27</b>	<b>22,930.98</b>	<b>-6,007.98</b>	<b>135.50%</b>
<b>HMGP Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,376.27</b>	<b>-10,238.98</b>	<b>10,238.98</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,923.00</b>	<b>0.00</b>	<b>12,692.00</b>	<b>4,231.00</b>	<b>75.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,923.00</b>	<b>1,376.27</b>	<b>22,930.98</b>	<b>-6,007.98</b>	<b>135.50%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,376.27</b>	<b>-10,238.98</b>	<b>10,238.98</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		12,692.00	22,930.98	-10,238.98			
		-	=				

# BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 263 CONCEALED PISTOL LICENSING</b>							
<b>Fiscal Year 2015</b>							
<b>Department 215 CONTROL</b>							
<b>Revenues</b>							
215-477-000							
APPLICATION FEE	0.00	0.00	0.00	2,236.00	11,206.00	-11,206.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,236.00</b>	<b>11,206.00</b>	<b>-11,206.00</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,236.00</b>	<b>11,206.00</b>	<b>-11,206.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,236.00</b>	<b>11,206.00</b>	<b>-11,206.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,236.00</b>	<b>11,206.00</b>	<b>-11,206.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
		11,206.00	-	0.00	=	11,206.00	

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: November 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-400-001 COMMUNITY CORRECTIONS GRANT	36,131.81	32,120.00	32,120.00	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	898.36	11,318.26	-6,818.26	251.52%
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%
<b>Revenues Total</b>	<b>57,027.53</b>	<b>58,912.00</b>	<b>58,912.00</b>	<b>898.36</b>	<b>43,341.05</b>	<b>15,570.95</b>	<b>73.57%</b>
<b>Dept Total</b>	<b>57,027.53</b>	<b>58,912.00</b>	<b>58,912.00</b>	<b>898.36</b>	<b>43,341.05</b>	<b>15,570.95</b>	<b>73.57%</b>
<b>Department 355 CASE MGMT - SCREENING</b>							
<b>Expenses</b>							
355-704-000 SALARIES PERMANENT	9,582.62	10,984.00	10,984.00	556.75	6,181.92	4,802.08	56.28%
355-704-020 HEALTH INSURANCE INCENTIVE	486.62	560.00	560.00	27.70	332.40	227.60	59.36%
355-704-030 DISABILITY PLAN	113.82	104.00	104.00	5.42	60.03	43.97	57.72%
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	288.00	3,312.00	432.00	88.46%
355-710-000 WORKERS COMPENSATION	103.73	91.00	91.00	0.00	69.76	21.24	76.66%
355-711-000 HEALTH & DENTAL INSURANCE	45.36	46.00	46.00	3.89	42.79	3.21	93.02%
355-715-000 F.I.C.A.	1,059.23	1,181.00	1,181.00	67.09	751.80	429.20	63.66%
355-717-000 LIFE INSURANCE	14.76	19.00	19.00	0.64	7.14	11.86	37.58%
355-718-000 RETIREMENT	1,719.89	2,462.00	2,462.00	105.98	1,529.21	932.79	62.11%
<b>Expenses Total</b>	<b>16,870.03</b>	<b>19,349.00</b>	<b>19,349.00</b>	<b>1,055.47</b>	<b>12,287.05</b>	<b>7,061.95</b>	<b>63.50%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>16,870.03</b>	<b>19,349.00</b>	<b>19,349.00</b>	<b>1,055.47</b>	<b>12,287.05</b>	<b>7,061.95</b>	<b>63.50%</b>
<b>Department 357 COMM SERVICE - WORK CREW</b>							
<b>Expenses</b>							
357-704-000 SALARIES PERMANENT	16,593.08	16,476.00	16,476.00	1,299.08	14,424.55	2,051.45	87.55%
357-704-020 HEALTH INSURANCE INCENTIVE	828.48	840.00	840.00	64.62	775.44	64.56	92.31%



# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
357-704-030 DISABILITY PLAN	186.85	157.00	157.00	12.64	140.37	16.63	89.41%
357-704-040 SICK TIME PAYOUT	0.00	238.00	238.00	0.00	0.00	238.00	0.00%
357-710-000 WORKERS COMPENSATION	127.36	137.00	137.00	0.00	105.83	31.17	77.25%
357-711-000 HEALTH & DENTAL INSURANCE	64.68	68.00	68.00	5.56	61.16	6.84	89.94%
357-715-000 F.I.C.A.	1,345.45	1,343.00	1,343.00	105.18	1,172.09	170.91	87.27%
357-717-000 LIFE INSURANCE	24.12	29.00	29.00	1.50	16.68	12.32	57.52%
357-718-000 RETIREMENT	2,953.40	3,693.00	3,693.00	247.29	3,562.29	130.71	96.46%
<b>Expenses Total</b>	<b>22,123.42</b>	<b>22,981.00</b>	<b>22,981.00</b>	<b>1,735.87</b>	<b>20,258.41</b>	<b>2,722.59</b>	<b>88.15%</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>22,123.42</b>	<b>22,981.00</b>	<b>22,981.00</b>	<b>1,735.87</b>	<b>20,258.41</b>	<b>2,722.59</b>	<b>88.15%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING Expenses</b>							
358-704-000 SALARIES PERMANENT	13,858.30	11,769.00	11,769.00	1,237.22	13,737.63	-1,968.63	116.73%
358-704-020 HEALTH INSURANCE INCENTIVE	684.83	600.00	600.00	61.52	738.24	-138.24	123.04%
358-704-030 DISABILITY PLAN	151.29	112.00	112.00	12.03	133.65	-21.65	119.33%
358-704-040 SICK TIME PAYOUT	0.00	170.00	170.00	0.00	0.00	170.00	0.00%
358-710-000 WORKERS COMPENSATION	163.66	98.00	98.00	0.00	100.79	-2.79	102.85%
358-711-000 HEALTH & DENTAL INSURANCE	47.76	49.00	49.00	4.11	45.21	3.79	92.27%
358-715-000 F.I.C.A.	1,122.90	959.00	959.00	100.18	1,116.26	-157.26	116.40%
358-717-000 LIFE INSURANCE	19.42	21.00	21.00	1.44	15.92	5.08	75.81%
358-718-000 RETIREMENT	2,453.70	2,638.00	2,638.00	235.51	3,392.55	-754.55	128.60%
<b>Expenses Total</b>	<b>18,501.86</b>	<b>16,416.00</b>	<b>16,416.00</b>	<b>1,652.01</b>	<b>19,280.25</b>	<b>-2,864.25</b>	<b>117.45%</b>
<b>COMM SERVICE - DAY REPORTING Dept Total</b>	<b>18,501.86</b>	<b>16,416.00</b>	<b>16,416.00</b>	<b>1,652.01</b>	<b>19,280.25</b>	<b>-2,864.25</b>	<b>117.45%</b>
<b>Revenues Total</b>	<b>57,027.53</b>	<b>58,912.00</b>	<b>58,912.00</b>	<b>898.36</b>	<b>43,341.05</b>	<b>15,570.95</b>	<b>73.57%</b>
<b>Expenses Fund Total</b>	<b>57,495.31</b>	<b>58,746.00</b>	<b>58,746.00</b>	<b>4,443.35</b>	<b>51,825.71</b>	<b>6,920.29</b>	<b>88.22%</b>

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	-467.78	166.00	166.00	-3,544.99	-8,484.66	8,650.66	
Beginning/Adjusted Balance							
42.38	+	YTD Revenues 43,341.05	-	YTD Expenses 51,825.71	=	Current Fund Balance -8,442.28	

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Fiscal Year 2015</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000							
SHERIFF BOOKING FEE	10,840.36	12,000.00	12,000.00	1,070.38	11,647.87	352.13	97.07%
362-691-000							
MISC REVENUE	295.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>11,135.36</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,070.38</b>	<b>11,647.87</b>	<b>352.13</b>	<b>97.07%</b>
<b>Expenses</b>							
362-957-000							
TRAINING	18,541.82	17,000.00	17,000.00	2,661.71	16,311.61	688.39	95.95%
<b>Expenses Total</b>	<b>18,541.82</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>2,661.71</b>	<b>16,311.61</b>	<b>688.39</b>	<b>95.95%</b>
<b>OTHER CORR ACTIVITY/TRAINING</b>	<b>-7,406.46</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-1,591.33</b>	<b>-4,663.74</b>	<b>-336.26</b>	<b>93.27%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>11,135.36</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,070.38</b>	<b>11,647.87</b>	<b>352.13</b>	<b>97.07%</b>
<b>Expenses Fund Total</b>	<b>18,541.82</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>2,661.71</b>	<b>16,311.61</b>	<b>688.39</b>	<b>95.95%</b>
<b>Net (Rev/Exp)</b>	<b>-7,406.46</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-1,591.33</b>	<b>-4,663.74</b>	<b>-336.26</b>	
<b>Beginning/Adjusted Balance</b>							
44,823.20	+	YTD Revenues 11,647.87	-	YTD Expenses 16,311.61	=	Current Fund Balance 40,159.46	

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Fiscal Year 2015</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Revenues</b>							
229-650-000							
DRUG FORF PROSECUTOR 15%	139,743.64	20,000.00	20,000.00	1,000.00	25,278.01	-5,278.01	126.39%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	218.85	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>139,962.49</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,000.00</b>	<b>25,278.01</b>	<b>-5,278.01</b>	<b>126.39%</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	7,230.83	20,000.00	20,000.00	776.97	118,387.55	-98,387.55	591.94%
<b>Expenses Total</b>	<b>7,230.83</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>776.97</b>	<b>118,387.55</b>	<b>-98,387.55</b>	<b>591.94%</b>
<b>PROSECUTOR Dept Total</b>	<b>132,731.66</b>	<b>0.00</b>	<b>0.00</b>	<b>223.03</b>	<b>-93,109.54</b>	<b>93,109.54</b>	<b>100.00%</b>
<b>Department 255 CRIME VICTIM</b>							
<b>Expenses</b>							
255-800-000							
VICTIMS SERVICES/236	40.74	213.00	213.00	0.00	4.20	208.80	1.97%
<b>Expenses Total</b>	<b>40.74</b>	<b>213.00</b>	<b>213.00</b>	<b>0.00</b>	<b>4.20</b>	<b>208.80</b>	<b>1.97%</b>
<b>CRIME VICTIM Dept Total</b>	<b>40.74</b>	<b>213.00</b>	<b>213.00</b>	<b>0.00</b>	<b>4.20</b>	<b>208.80</b>	<b>1.97%</b>
<b>Department 302 SHERIFF</b>							
<b>Revenues</b>							
302-650-000							
DRUG FORF SHERIFF 85%	1,240.16	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,240.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SHERIFF Dept Total</b>	<b>1,240.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>141,202.65</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,000.00</b>	<b>25,278.01</b>	<b>-5,278.01</b>	<b>126.39%</b>
<b>Expenses Fund Total</b>	<b>7,271.57</b>	<b>20,213.00</b>	<b>20,213.00</b>	<b>776.97</b>	<b>118,391.75</b>	<b>-98,178.75</b>	<b>585.72%</b>
<b>Net (Rev/Exp)</b>	<b>133,931.08</b>	<b>-213.00</b>	<b>-213.00</b>	<b>223.03</b>	<b>-93,113.74</b>	<b>92,900.74</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
147,937.33	+	25,278.01	-	=			
		118,391.75		54,823.59			

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 269 LAW LIBRARY</b>							
<b>Fiscal Year 2015</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
145-802-000							
BOOKS & PUBLICATIONS	6,119.68	6,500.00	6,500.00	531.73	5,239.85	1,260.15	80.61%
<b>Expenses Total</b>	<b>6,119.68</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>531.73</b>	<b>5,239.85</b>	<b>1,260.15</b>	<b>80.61%</b>
<b>CONTROL Dept Total</b>	<b>380.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-531.73</b>	<b>1,260.15</b>	<b>-1,260.15</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>6,119.68</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>531.73</b>	<b>5,239.85</b>	<b>1,260.15</b>	<b>80.61%</b>
<b>Net (Rev/Exp)</b>	<b>380.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-531.73</b>	<b>1,260.15</b>	<b>-1,260.15</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
15,455.57	+	6,500.00	5,239.85	=	16,715.72		

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Fiscal Year 2015</b>							
<b>Department 320 CONTROL</b>							
<b>Revenues</b>							
320-545-000							
MICHIGAN JUSTICE TRAINING (PA 302)	5,367.04	4,000.00	4,000.00	0.00	4,787.28	-787.28	119.68%
<b>Revenues Total</b>	<b>5,367.04</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,787.28</b>	<b>-787.28</b>	<b>119.68%</b>
<b>Expenses</b>							
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	787.80	6,291.37	-291.37	104.86%
<b>Expenses Total</b>	<b>6,220.98</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>787.80</b>	<b>6,727.04</b>	<b>-227.04</b>	<b>103.49%</b>
<b>CONTROL Dept Total</b>	<b>-853.94</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>-787.80</b>	<b>-1,939.76</b>	<b>-560.24</b>	<b>77.59%</b>
<b>Revenues Total</b>	<b>5,367.04</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,787.28</b>	<b>-787.28</b>	<b>119.68%</b>
<b>Expenses Fund Total</b>	<b>6,220.98</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>787.80</b>	<b>6,727.04</b>	<b>-227.04</b>	<b>103.49%</b>
<b>Net (Rev/Exp)</b>	<b>-853.94</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>-787.80</b>	<b>-1,939.76</b>	<b>-560.24</b>	
<b>Beginning/Adjusted Balance</b>	<b>9,714.86</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		4,787.28	6,727.04	7,775.10			

# BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 288 CHILD CARE - HUMAN SVCS</b>							
<b>Fiscal Year 2015</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	341,015.52	385,286.00	385,286.00	0.00	126,012.85	259,273.15	32.71%
663-611-000 DSS CLIENT PAYMENTS	26,276.53	28,000.00	28,000.00	3,170.42	29,820.04	-1,820.04	106.50%
663-687-000 REFUNDS	0.00	0.00	0.00	2,701.00	2,701.00	-2,701.00	100.00%
663-699-101 OPERATING TRANSFER IN-GENERAL	366,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00%
<b>Revenues Total</b>	<b>733,292.05</b>	<b>713,286.00</b>	<b>713,286.00</b>	<b>5,871.42</b>	<b>458,533.89</b>	<b>254,752.11</b>	<b>64.28%</b>
<b>Expenses</b>							
663-841-000 IN HOME PROGRAM	68,084.71	109,572.00	109,572.00	6,148.61	56,294.25	53,277.75	51.38%
663-842-000 SUPER. FOSTER CARE PAY.	315,720.32	340,000.00	340,000.00	18,773.82	174,603.30	165,396.70	51.35%
663-843-000 PURCHASED INSTITUTIONAL CARE	305,680.00	300,000.00	300,000.00	86,620.67	287,915.36	12,084.64	95.97%
663-845-000 INDEPENDENT LIVING SUPERVISED	14,718.84	20,000.00	20,000.00	659.37	4,381.62	15,618.38	21.91%
<b>Expenses Total</b>	<b>704,203.87</b>	<b>769,572.00</b>	<b>769,572.00</b>	<b>112,202.47</b>	<b>523,194.53</b>	<b>246,377.47</b>	<b>67.99%</b>
<b>CONTROL Dept Total</b>	<b>29,088.18</b>	<b>-56,286.00</b>	<b>-56,286.00</b>	<b>-106,331.05</b>	<b>-64,660.64</b>	<b>8,374.64</b>	<b>114.88%</b>
<b>Revenues Total</b>	<b>733,292.05</b>	<b>713,286.00</b>	<b>713,286.00</b>	<b>5,871.42</b>	<b>458,533.89</b>	<b>254,752.11</b>	<b>64.28%</b>
<b>Expenses Fund Total</b>	<b>704,203.87</b>	<b>769,572.00</b>	<b>769,572.00</b>	<b>112,202.47</b>	<b>523,194.53</b>	<b>246,377.47</b>	<b>67.99%</b>
<b>Net (Rev/Exp)</b>	<b>29,088.18</b>	<b>-56,286.00</b>	<b>-56,286.00</b>	<b>-106,331.05</b>	<b>-64,660.64</b>	<b>8,374.64</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
128,636.69	+	458,533.89	-	=	63,976.05		

# BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
<b>Fund 290 DEPT OF HUMAN SERVICES BOARD</b>										
<b>Fiscal Year 2015</b>										
<b>Department 670 CONTROL</b>										
<b>Revenues</b>										
670-699-101										
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00%			
<b>Revenues Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>100.00%</b>			
<b>Expenses</b>										
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	7,067.61	642.39	91.67%			
670-720-000										
DHS BOARD EXPENSES	629.99	750.00	750.00	49.17	540.87	209.13	72.12%			
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%			
<b>Expenses Total</b>	<b>8,340.11</b>	<b>13,575.00</b>	<b>13,575.00</b>	<b>691.68</b>	<b>6,819.50</b>	<b>6,755.50</b>	<b>50.24%</b>			
<b>CONTROL Dept Total</b>	<b>659.89</b>	<b>-4,575.00</b>	<b>-4,575.00</b>	<b>-691.68</b>	<b>2,180.50</b>	<b>-6,755.50</b>	<b>-47.66%</b>			
<b>Revenues Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>8,340.11</b>	<b>13,575.00</b>	<b>13,575.00</b>	<b>691.68</b>	<b>6,819.50</b>	<b>6,755.50</b>	<b>50.24%</b>			
<b>Net (Rev/Exp)</b>	<b>659.89</b>	<b>-4,575.00</b>	<b>-4,575.00</b>	<b>-691.68</b>	<b>2,180.50</b>	<b>-6,755.50</b>				
<b>Beginning/Adjusted Balance</b>										
	33,364.59	+	YTD Revenues	9,000.00	-	YTD Expenses	6,819.50	=	Current Fund Balance	35,545.09



# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2015</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000 REVENUE CONTROL	17,751,154.95	18,169,175.00	18,169,175.00	1,737,321.87	18,233,274.15	-64,099.15	100.35%
671-665-000 INTEREST EARNINGS INVESTMENT	2,511.20	2,000.00	2,000.00	119.19	5,552.79	-3,552.79	277.64%
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	142,720.75	37,279.25	79.29%
<b>Revenues Total</b>	<b>17,754,002.15</b>	<b>18,351,175.00</b>	<b>18,351,175.00</b>	<b>1,737,441.06</b>	<b>18,381,547.69</b>	<b>-30,372.69</b>	<b>100.17%</b>
<b>Expenses</b>							
671-700-000 EXPENDITURE CONTROL	20,209,398.97	18,424,072.00	18,424,072.00	2,256,597.93	19,490,453.10	-1,066,381.10	105.79%
<b>Expenses Total</b>	<b>20,209,398.97</b>	<b>18,424,072.00</b>	<b>18,424,072.00</b>	<b>2,256,597.93</b>	<b>19,490,453.10</b>	<b>-1,066,381.10</b>	<b>105.79%</b>
<b>CONTROL Dept Total</b>	<b>-2,455,396.82</b>	<b>-72,897.00</b>	<b>-72,897.00</b>	<b>-519,156.87</b>	<b>-1,108,905.41</b>	<b>1,036,008.41</b>	<b>1,521.19%</b>
<b>Revenues Total</b>	<b>17,754,002.15</b>	<b>18,351,175.00</b>	<b>18,351,175.00</b>	<b>1,737,441.06</b>	<b>18,381,547.69</b>	<b>-30,372.69</b>	<b>100.17%</b>
<b>Expenses Fund Total</b>	<b>20,209,398.97</b>	<b>18,424,072.00</b>	<b>18,424,072.00</b>	<b>2,256,597.93</b>	<b>19,490,453.10</b>	<b>-1,066,381.10</b>	<b>105.79%</b>
<b>Net (Rev/Exp)</b>	<b>-2,455,396.82</b>	<b>-72,897.00</b>	<b>-72,897.00</b>	<b>-519,156.87</b>	<b>-1,108,905.41</b>	<b>1,036,008.41</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
3,006,863.22	+	18,381,547.69	-	19,490,453.10	=	1,897,957.81	

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 292 CHILD CARE</b>							
<b>Fiscal Year 2015</b>							
<b>Department 662 PROBATE</b>							
<b>Revenues</b>							
662-542-000							
JUVENILE OFFICER SALARY	27,317.04	27,317.00	27,317.00	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	303.00	8,267.00	-3,267.00	165.34%
662-611-004							
COUNTY WARD	7,504.03	10,000.00	10,000.00	928.78	13,630.01	-3,630.01	136.30%
662-620-000							
COLLECTION FEES FAMILY DIVISION	5,675.89	5,000.00	5,000.00	247.41	4,841.27	158.73	96.83%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	2,338.27	2,000.00	2,000.00	45.00	3,486.40	-1,486.40	174.32%
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	475,000.00	0.00	100.00%
<b>Revenues Total</b>	<b>701,314.80</b>	<b>824,868.00</b>	<b>824,868.00</b>	<b>1,524.19</b>	<b>600,989.99</b>	<b>223,878.01</b>	<b>72.86%</b>
<b>Expenses</b>							
662-704-000							
SALARIES PERMANENT	198,729.95	233,039.00	232,039.00	15,374.44	158,744.55	73,294.45	68.41%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 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	199.99	1,892.23	107.77	94.61%
662-704-030 DISABILITY	2,554.58	3,200.00	3,200.00	158.49	1,781.90	1,418.10	55.68%
662-704-040 UNUSED SICK PAYOUT	2,646.90	2,217.00	2,217.00	0.00	0.00	2,217.00	0.00%
662-704-050 SICK/VAC PAYOUT	0.00	0.00	0.00	0.00	2,359.76	-2,359.76	100.00%
662-705-000 SALARIES TEMPORARY	0.00	0.00	0.00	0.00	9,353.54	-9,353.54	100.00%
662-706-000 SALARIES - OVERTIME	2,500.00	2,600.00	2,600.00	200.00	2,400.00	200.00	92.31%
662-710-000 WORKERS COMPENSATION	1,711.71	1,781.00	1,781.00	0.00	958.27	822.73	53.81%
662-711-000 HEALTH & DENTAL INSURANCE	41,910.89	58,531.00	46,531.00	3,596.78	44,158.14	2,372.86	94.90%
662-715-000 F.I.C.A.	16,767.73	19,681.00	19,681.00	1,281.60	14,600.63	5,080.37	74.19%
662-717-000 LIFE INSURANCE	353.04	435.00	435.00	21.76	236.15	198.85	54.29%
662-718-000 RETIREMENT	17,183.08	30,724.00	30,724.00	1,608.60	19,338.14	11,385.86	62.94%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,045.06	1,200.00	1,200.00	0.00	693.93	506.07	57.83%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	15,000.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-801-002 TRUENCY IN HOME	13,573.91	14,300.00	14,300.00	0.00	9,178.26	5,121.74	64.18%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	13,610.00	20,000.00	20,000.00	820.00	14,780.00	5,220.00	73.90%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	30.00	600.00	600.00	0.00	45.00	555.00	7.50%
662-832-000 STATE WARD CHARGEBACKS	259,263.58	200,000.00	200,000.00	0.00	48,462.69	151,537.31	24.23%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCY	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	13,459.72	40,000.00	40,000.00	0.00	24,866.40	15,133.60	62.17%
662-843-000 PRIVATE INSTITUTION	102,475.92	200,000.00	188,000.00	0.00	91,425.72	96,574.28	48.63%
662-843-001 WORK WEEKEND PROGRAM	2,244.00	10,000.00	10,000.00	140.00	2,053.66	7,946.34	20.54%
662-844-000 OTHER COUNTY-DETENTION	18,750.00	40,000.00	40,000.00	3,750.00	42,960.00	-2,960.00	107.40%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 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	0.00	1,817.59	2,214.41	45.08%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	890.00	4,000.00	4,000.00	200.00	995.00	3,005.00	24.88%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00%
662-846-004 IN HOME - S.T.O.P THERAPY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	344.37	0.00	0.00	0.00	0.00	0.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
662-846-008 IN-HOME PROGRAM COUNSELING	825.00	5,090.00	5,090.00	0.00	715.00	4,375.00	14.05%
662-847-000 INTENSE (DRUG TESTING)	1,390.00	3,625.00	3,625.00	0.00	300.00	3,325.00	8.28%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,162.35	7,500.00	7,500.00	235.00	2,850.12	4,649.88	38.00%
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	24.64	303.90	-303.90	100.00%
662-861-000 TRAVEL	1,383.20	3,500.00	3,500.00	0.00	2,301.90	1,198.10	65.77%
662-910-000 INSURANCE & BONDS	1,285.97	1,500.00	1,500.00	0.00	888.73	611.27	59.25%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	674.48	100.00	100.00	387.75	682.63	-582.63	682.63%
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%
<b>Expenses Total</b>	<b>752,006.60</b>	<b>991,205.00</b>	<b>946,205.00</b>	<b>27,999.05</b>	<b>510,684.02</b>	<b>435,520.98</b>	<b>53.97%</b>

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 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	-26,474.86	90,305.97	-211,642.97	-74.43%
Revenues Total	701,314.80	824,868.00	824,868.00	1,524.19	600,989.99	223,878.01	72.86%
Expenses Fund Total	752,006.60	991,205.00	946,205.00	27,999.05	510,684.02	435,520.98	53.97%
Net (Rev/Exp)	-50,691.80	-166,337.00	-121,337.00	-26,474.86	90,305.97	-211,642.97	
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
122,210.89	+	600,989.99	-	510,684.02	=	212,516.86	

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Fiscal Year 2015</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	23,600.00	25,000.00	32,000.00	0.00	32,000.00	0.00	100.00%
<b>Revenues Total</b>	<b>23,600.00</b>	<b>25,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
689-801-000							
PROF. & CONTRACTED SERVICES	30,593.00	25,000.00	32,000.00	2,179.31	27,701.60	4,298.40	86.57%
<b>Expenses Total</b>	<b>30,593.00</b>	<b>25,000.00</b>	<b>32,000.00</b>	<b>2,179.31</b>	<b>27,701.60</b>	<b>4,298.40</b>	<b>86.57%</b>
<b>CONTROL Dept Total</b>	<b>-6,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,179.31</b>	<b>4,298.40</b>	<b>-4,298.40</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>23,600.00</b>	<b>25,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>30,593.00</b>	<b>25,000.00</b>	<b>32,000.00</b>	<b>2,179.31</b>	<b>27,701.60</b>	<b>4,298.40</b>	<b>86.57%</b>
<b>Net (Rev/Exp)</b>	<b>-6,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,179.31</b>	<b>4,298.40</b>	<b>-4,298.40</b>	
<b>Beginning/Adjusted Balance</b>	<b>50.64</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>32,000.00</b>	<b>27,701.60</b>	<b>4,349.04</b>			

# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 294 VETERANS TRUST</b>							
<b>Fiscal Year 2015</b>							
<b>Department 684 CONTROL</b>							
<b>Revenues</b>							
684-562-000 STATE REIMBURSEMENT	24,178.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
<b>Revenues Total</b>	<b>24,178.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
684-953-000 ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00	84.98	-84.98	100.00%
684-958-000 VETERAN EXPENDITURE PAYMENT	15,568.56	24,000.00	24,000.00	0.00	1,284.00	22,716.00	5.35%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	0.00	0.00	0.00	750.00	-750.00	100.00%
<b>Expenses Total</b>	<b>16,568.56</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>2,118.98</b>	<b>21,881.02</b>	<b>8.83%</b>
<b>CONTROL Dept Total</b>	<b>7,609.44</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-2,118.98</b>	<b>3,118.98</b>	<b>-211.90%</b>
<b>Revenues Total</b>	<b>24,178.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>16,568.56</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>2,118.98</b>	<b>21,881.02</b>	<b>8.83%</b>
<b>Net (Rev/Exp)</b>	<b>7,609.44</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-2,118.98</b>	<b>3,118.98</b>	
<b>Beginning/Adjusted Balance</b>	<b>20,101.70</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	2,118.98	17,982.72	=		

# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 295 VOTED VETERANS</b>							
<b>Fiscal Year 2015</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-539-000							
VETERANS STATE GRANT	0.00	0.00	0.00	10,000.00	10,000.00	-10,000.00	100.00%
446-698-101							
ADVANCE FROM GEN FUND	0.00	0.00	0.00	9,348.09	9,348.09	-9,348.09	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,348.09</b>	<b>19,348.09</b>	<b>-19,348.09</b>	<b>100.00%</b>
<b>Expenses</b>							
446-981-000							
VETERANS VAN	0.00	0.00	0.00	9,348.09	9,348.09	-9,348.09	100.00%
446-999-000							
TRANSFER OUT - HEALTH DEPT	0.00	0.00	0.00	0.00	15,068.00	-15,068.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,348.09</b>	<b>24,416.09</b>	<b>-24,416.09</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-5,068.00</b>	<b>5,068.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,348.09</b>	<b>19,348.09</b>	<b>-19,348.09</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,348.09</b>	<b>24,416.09</b>	<b>-24,416.09</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-5,068.00</b>	<b>5,068.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>19,348.09</b>	<b>24,416.09</b>	<b>-5,068.00</b>			
		-	=				



# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 296 VOTED BRIDGE</b>							
<b>Fiscal Year 2015</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000							
CURRENT/DELINQUENT TAXES	675,073.82	690,414.00	690,414.00	380.96	689,829.31	584.69	99.92%
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	79.61	8,166.85	-3,166.85	163.34%
<b>Revenues Total</b>	<b>727,343.64</b>	<b>783,667.00</b>	<b>783,667.00</b>	<b>460.57</b>	<b>786,543.78</b>	<b>-2,876.78</b>	<b>100.37%</b>
<b>Expenses</b>							
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	0.00	15,923.00	0.00	0.00	15,923.00	0.00%
446-964-000							
REFUNDS & REBATES	396.70	400.00	400.00	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	735,101.04	-210,101.04	140.02%
<b>Expenses Total</b>	<b>366,220.05</b>	<b>670,400.00</b>	<b>686,323.00</b>	<b>0.00</b>	<b>875,207.55</b>	<b>-188,884.55</b>	<b>127.52%</b>
<b>CONTROL Dept Total</b>	<b>361,123.59</b>	<b>113,267.00</b>	<b>97,344.00</b>	<b>460.57</b>	<b>-88,663.77</b>	<b>186,007.77</b>	<b>-91.08%</b>
<b>Revenues Total</b>	<b>727,343.64</b>	<b>783,667.00</b>	<b>783,667.00</b>	<b>460.57</b>	<b>786,543.78</b>	<b>-2,876.78</b>	<b>100.37%</b>
<b>Expenses Fund Total</b>	<b>366,220.05</b>	<b>670,400.00</b>	<b>686,323.00</b>	<b>0.00</b>	<b>875,207.55</b>	<b>-188,884.55</b>	<b>127.52%</b>
<b>Net (Rev/Exp)</b>	<b>361,123.59</b>	<b>113,267.00</b>	<b>97,344.00</b>	<b>460.57</b>	<b>-88,663.77</b>	<b>186,007.77</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,831,713.50	+	786,543.78	-	875,207.55	=	1,743,049.73	

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Fiscal Year 2015</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
672-402-000							
CURRENT/DELINQUENT TAXES	281,065.63	287,254.00	287,254.00	158.93	286,968.84	285.16	99.90%
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	671.12	28.88	95.87%
<b>Revenues Total</b>	<b>300,125.69</b>	<b>324,672.00</b>	<b>324,672.00</b>	<b>158.93</b>	<b>324,481.23</b>	<b>190.77</b>	<b>99.94%</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	219,023.00	193,623.00	215,805.00	0.00	223,404.50	-7,599.50	103.52%
672-700-020							
EXTRA HOME DELIVERED MEALS	7,500.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
672-700-030							
REGION VII AGENCY DUES	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00%
672-700-080							
HEALTH DEPT GERIATRIC PROGRAM	0.00	0.00	0.00	0.00	10,912.00	-10,912.00	100.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	0.00	9,842.00	0.00	100.00%
672-707-000							
SALARIES - PER DIEM	325.00	200.00	200.00	50.00	350.00	-150.00	175.00%
672-715-000							
F.I.C.A.	6.30	0.00	5.00	3.82	26.78	-21.78	535.60%
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%
<b>Expenses Total</b>	<b>260,361.45</b>	<b>244,172.00</b>	<b>270,352.00</b>	<b>53.82</b>	<b>281,705.35</b>	<b>-11,353.35</b>	<b>104.20%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>39,764.24</b>	<b>80,500.00</b>	<b>54,320.00</b>	<b>105.11</b>	<b>42,775.88</b>	<b>11,544.12</b>	<b>78.75%</b>
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
673-700-040							
FLU SHOTS	539.66	3,000.00	3,000.00	0.00	78.00	2,922.00	2.60%

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: November 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							
673-700-080 GERIATRIC PROGRAM	32,647.00	32,647.00	32,647.00	0.00	20,826.00	11,821.00	63.79%
673-700-120 OTHER	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
<b>Expenses Total</b>	<b>42,186.66</b>	<b>44,647.00</b>	<b>44,647.00</b>	<b>0.00</b>	<b>20,904.00</b>	<b>23,743.00</b>	<b>46.82%</b>
<b>HEALTH DEPT Dept Total</b>	<b>42,186.66</b>	<b>44,647.00</b>	<b>44,647.00</b>	<b>0.00</b>	<b>20,904.00</b>	<b>23,743.00</b>	<b>46.82%</b>
<b>Department 674 SENIOR CITIZENS OTHER Expenses</b>							
674-700-030 REGION VII AGENCY DUES	3,402.00	0.00	3,500.00	0.00	3,402.00	98.00	97.20%
674-700-100 TRIAD	480.66	0.00	500.00	0.00	303.95	196.05	60.79%
674-707-000 SALARIES - PER DIEM	1,325.00	0.00	1,000.00	375.00	1,200.00	-200.00	120.00%
674-715-000 FICA	19.18	0.00	20.00	28.69	91.81	-71.81	459.05%
674-861-000 TRAVEL	1,010.76	0.00	1,000.00	101.20	933.03	66.97	93.30%
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	1,507.00	0.00	100.00%
<b>Expenses Total</b>	<b>9,582.60</b>	<b>0.00</b>	<b>16,152.00</b>	<b>504.89</b>	<b>9,437.79</b>	<b>6,714.21</b>	<b>58.43%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>9,582.60</b>	<b>0.00</b>	<b>16,152.00</b>	<b>504.89</b>	<b>9,437.79</b>	<b>6,714.21</b>	<b>58.43%</b>
<b>Revenues Total</b>	<b>300,125.69</b>	<b>324,672.00</b>	<b>324,672.00</b>	<b>158.93</b>	<b>324,481.23</b>	<b>190.77</b>	<b>99.94%</b>
<b>Expenses Fund Total</b>	<b>312,130.71</b>	<b>288,819.00</b>	<b>331,151.00</b>	<b>558.71</b>	<b>312,047.14</b>	<b>19,103.86</b>	<b>94.23%</b>
<b>Net (Rev/Exp)</b>	<b>-12,005.02</b>	<b>35,853.00</b>	<b>-6,479.00</b>	<b>-399.78</b>	<b>12,434.09</b>	<b>-18,913.09</b>	
<b>Beginning/Adjusted Balance</b>	<b>27,162.68</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>324,481.23</b>	<b>312,047.14</b>	<b>=</b>	<b>39,596.77</b>		

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2015</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000 CURRENT/DELINQUENT TAXES	352,130.78	359,068.00	359,068.00	198.44	358,709.92	358.08	99.90%
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	5,645.15	-2,045.15	156.81%
<b>Revenues Total</b>	<b>381,571.40</b>	<b>408,566.00</b>	<b>408,566.00</b>	<b>198.44</b>	<b>410,406.33</b>	<b>-1,840.33</b>	<b>100.45%</b>
<b>Expenses</b>							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	192,894.56	201,300.00	201,300.00	14,780.64	176,952.16	24,347.84	87.90%
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	1,507.00	0.00	100.00%
671-999-291 OPERATING TRANSFERS OUT-MCF	0.00	180,000.00	180,000.00	0.00	142,720.75	37,279.25	79.29%
<b>Expenses Total</b>	<b>194,674.85</b>	<b>391,298.00</b>	<b>391,298.00</b>	<b>14,780.64</b>	<b>322,017.52</b>	<b>69,280.48</b>	<b>82.29%</b>
<b>CONTROL Dept Total</b>	<b>186,896.55</b>	<b>17,268.00</b>	<b>17,268.00</b>	<b>-14,582.20</b>	<b>88,388.81</b>	<b>-71,120.81</b>	<b>511.86%</b>
<b>Revenues Total</b>	<b>381,571.40</b>	<b>408,566.00</b>	<b>408,566.00</b>	<b>198.44</b>	<b>410,406.33</b>	<b>-1,840.33</b>	<b>100.45%</b>
<b>Expenses Fund Total</b>	<b>194,674.85</b>	<b>391,298.00</b>	<b>391,298.00</b>	<b>14,780.64</b>	<b>322,017.52</b>	<b>69,280.48</b>	<b>82.29%</b>
<b>Net (Rev/Exp)</b>	<b>186,896.55</b>	<b>17,268.00</b>	<b>17,268.00</b>	<b>-14,582.20</b>	<b>88,388.81</b>	<b>-71,120.81</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,316,784.86	+	410,406.33	-	=	1,405,173.67		

# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 374 PURDY BLDG DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-665-000 INTEREST EARNED	12.10	20.00	20.00	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	71,555.00	0.00	100.00%
<b>Revenues Total</b>	<b>72,435.72</b>	<b>71,561.00</b>	<b>71,575.00</b>	<b>0.00</b>	<b>71,566.66</b>	<b>8.34</b>	<b>99.99%</b>
<b>Expenses</b>							
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	17,693.75	35,825.00	0.00	100.00%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	0.00	750.00	0.00	100.00%
<b>Expenses Total</b>	<b>72,450.00</b>	<b>71,575.00</b>	<b>71,575.00</b>	<b>17,693.75</b>	<b>71,575.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>-14.28</b>	<b>-14.00</b>	<b>0.00</b>	<b>-17,693.75</b>	<b>-8.34</b>	<b>8.34</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>72,435.72</b>	<b>71,561.00</b>	<b>71,575.00</b>	<b>0.00</b>	<b>71,566.66</b>	<b>8.34</b>	<b>99.99%</b>
<b>Expenses Fund Total</b>	<b>72,450.00</b>	<b>71,575.00</b>	<b>71,575.00</b>	<b>17,693.75</b>	<b>71,575.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-14.28</b>	<b>-14.00</b>	<b>0.00</b>	<b>-17,693.75</b>	<b>-8.34</b>	<b>8.34</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>71,566.66</b>	<b>71,575.00</b>	<b>= -8.34</b>			

# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 375 CARO SEWER SERIES 2007</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	88,434.60	429,250.00	429,250.00	0.00	429,249.98	0.02	100.00%
<b>Revenues Total</b>	<b>88,434.60</b>	<b>429,250.00</b>	<b>429,250.00</b>	<b>0.00</b>	<b>429,249.98</b>	<b>0.02</b>	<b>100.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	345,000.00	345,000.00	0.00	345,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	88,434.60	84,250.00	84,250.00	0.00	84,249.98	0.02	100.00%
<b>Expenses Total</b>	<b>88,434.60</b>	<b>429,250.00</b>	<b>429,250.00</b>	<b>0.00</b>	<b>429,249.98</b>	<b>0.02</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>88,434.60</b>	<b>429,250.00</b>	<b>429,250.00</b>	<b>0.00</b>	<b>429,249.98</b>	<b>0.02</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>88,434.60</b>	<b>429,250.00</b>	<b>429,250.00</b>	<b>0.00</b>	<b>429,249.98</b>	<b>0.02</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		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: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 MAYVILLE STORM SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	52,667.00	78,800.00	78,800.00	0.00	78,800.00	0.00	100.00%
<b>Revenues Total</b>	<b>52,667.00</b>	<b>78,800.00</b>	<b>78,800.00</b>	<b>0.00</b>	<b>78,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
536-995-000 INTEREST EXPENSE	52,667.00	51,800.00	51,800.00	0.00	78,800.00	-27,000.00	152.12%
<b>Expenses Total</b>	<b>52,667.00</b>	<b>78,800.00</b>	<b>78,800.00</b>	<b>0.00</b>	<b>78,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>MAYVILLE STORM SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>52,667.00</b>	<b>78,800.00</b>	<b>78,800.00</b>	<b>0.00</b>	<b>78,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>52,667.00</b>	<b>78,800.00</b>	<b>78,800.00</b>	<b>0.00</b>	<b>78,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		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: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	4,827.50	54,720.00	54,720.00	0.00	54,545.00	175.00	99.68%
<b>Revenues Total</b>	<b>4,827.50</b>	<b>54,720.00</b>	<b>54,720.00</b>	<b>0.00</b>	<b>54,545.00</b>	<b>175.00</b>	<b>99.68%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	4,827.50	4,545.00	4,545.00	0.00	4,545.00	0.00	100.00%
536-998-000							
PAYING AGENT FEES	0.00	175.00	175.00	0.00	0.00	175.00	0.00%
<b>Expenses Total</b>	<b>4,827.50</b>	<b>54,720.00</b>	<b>54,720.00</b>	<b>0.00</b>	<b>54,545.00</b>	<b>175.00</b>	<b>99.68%</b>
<b>RICHVILLE WATER SYSTEM DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>4,827.50</b>	<b>54,720.00</b>	<b>54,720.00</b>	<b>0.00</b>	<b>54,545.00</b>	<b>175.00</b>	<b>99.68%</b>
<b>Expenses Fund Total</b>	<b>4,827.50</b>	<b>54,720.00</b>	<b>54,720.00</b>	<b>0.00</b>	<b>54,545.00</b>	<b>175.00</b>	<b>99.68%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
 <b>Beginning/Adjusted Balance</b>							
0.00	+	YTD Revenues 54,545.00	-	YTD Expenses 54,545.00	=	Current Fund Balance 0.00	



# BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 381 STATE POLICE BLDG DEBT SVC</b>							
<b>Fiscal Year 2015</b>							
<b>Department 929 DEBT SERVICE</b>							
<b>Revenues</b>							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	1,900.00	102,178.26	59,955.74	63.02%
929-665-000							
INTEREST EARNED	12.65	14.00	14.00	0.00	14.85	-0.85	106.07%
<b>Revenues Total</b>	<b>162,146.81</b>	<b>162,148.00</b>	<b>162,148.00</b>	<b>1,900.00</b>	<b>102,193.11</b>	<b>59,954.89</b>	<b>63.02%</b>
<b>Expenses</b>							
929-991-000							
PRINICIPAL PAYMENTS	140,000.00	130,000.00	130,000.00	0.00	130,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	10,250.00	3,332.00	3,332.00	0.00	3,331.25	0.75	99.98%
929-998-000							
PAYING AGENT FEES	512.50	275.00	275.00	0.00	0.00	275.00	0.00%
929-999-407							
TRANSFER OUT-CAPITAL EXP	11,384.31	28,541.00	28,541.00	0.00	0.00	28,541.00	0.00%
<b>Expenses Total</b>	<b>162,146.81</b>	<b>162,148.00</b>	<b>162,148.00</b>	<b>0.00</b>	<b>133,331.25</b>	<b>28,816.75</b>	<b>82.23%</b>
<b>DEBT SERVICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>-31,138.14</b>	<b>31,138.14</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>162,146.81</b>	<b>162,148.00</b>	<b>162,148.00</b>	<b>1,900.00</b>	<b>102,193.11</b>	<b>59,954.89</b>	<b>63.02%</b>
<b>Expenses Fund Total</b>	<b>162,146.81</b>	<b>162,148.00</b>	<b>162,148.00</b>	<b>0.00</b>	<b>133,331.25</b>	<b>28,816.75</b>	<b>82.23%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>-31,138.14</b>	<b>31,138.14</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+ <b>YTD Revenues</b>	- <b>YTD Expenses</b>	<b>Current Fund Balance</b>				
	0.00	102,193.11	133,331.25	= -31,138.14			

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County  
 Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 384 MILLINGTON SEWER DEBT SVC</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 MILLINGTON SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	1,706.00	16,050.00	16,050.00	0.00	16,200.00	-150.00	100.93%
536-665-000 INTEREST EARNED	0.00	0.00	0.00	0.00	0.09	-0.09	100.00%
<b>Revenues Total</b>	<b>1,706.00</b>	<b>16,050.00</b>	<b>16,050.00</b>	<b>0.00</b>	<b>16,200.09</b>	<b>-150.09</b>	<b>100.94%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00%
536-995-000 INTEREST EXPENSE	1,406.00	900.00	900.00	0.00	900.00	0.00	100.00%
536-998-000 PAYING AGENT FEES	300.00	150.00	150.00	150.00	300.00	-150.00	200.00%
<b>Expenses Total</b>	<b>1,706.00</b>	<b>16,050.00</b>	<b>16,050.00</b>	<b>150.00</b>	<b>16,200.00</b>	<b>-150.00</b>	<b>100.93%</b>
<b>MILLINGTON SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>0.09</b>	<b>-0.09</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,706.00</b>	<b>16,050.00</b>	<b>16,050.00</b>	<b>0.00</b>	<b>16,200.09</b>	<b>-150.09</b>	<b>100.94%</b>
<b>Expenses Fund Total</b>	<b>1,706.00</b>	<b>16,050.00</b>	<b>16,050.00</b>	<b>150.00</b>	<b>16,200.00</b>	<b>-150.00</b>	<b>100.93%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>0.09</b>	<b>-0.09</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>16,200.09</b>	<b>16,200.00</b>	<b>= 0.09</b>			

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 385 DENMARK TWP SEWER DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-400-000 REVENUE	0.00	112,056.00	0.00	0.00	0.00	0.00	0.00%
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	81,953.50	0.00	112,056.00	0.00	112,056.24	-0.24	100.00%
<b>Revenues Total</b>	<b>81,953.50</b>	<b>112,056.00</b>	<b>112,056.00</b>	<b>0.00</b>	<b>112,056.24</b>	<b>-0.24</b>	<b>100.00%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00	100.00%
536-995-000 INTEREST EXPENSE	81,953.50	81,056.00	81,056.00	0.00	81,056.24	-0.24	100.00%
<b>Expenses Total</b>	<b>81,953.50</b>	<b>112,056.00</b>	<b>112,056.00</b>	<b>0.00</b>	<b>112,056.24</b>	<b>-0.24</b>	<b>100.00%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>81,953.50</b>	<b>112,056.00</b>	<b>112,056.00</b>	<b>0.00</b>	<b>112,056.24</b>	<b>-0.24</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>81,953.50</b>	<b>112,056.00</b>	<b>112,056.00</b>	<b>0.00</b>	<b>112,056.24</b>	<b>-0.24</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		112,056.24	112,056.24	=		0.00	

# BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 386 DENMARK TWP WATER EXT PROJECT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>888.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-995-000							
INTEREST EXPENSE	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>888.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>888.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>888.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>				
			-	<b>YTD Expenses</b>	<b>0.00</b>		
					=	<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 387 WISNER TWP WATER DIST SYS DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	86,739.25	147,175.00	147,175.00	0.00	144,287.50	2,887.50	98.04%
<b>Revenues Total</b>	<b>86,739.25</b>	<b>147,175.00</b>	<b>147,175.00</b>	<b>0.00</b>	<b>144,287.50</b>	<b>2,887.50</b>	<b>98.04%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	86,739.25	87,175.00	87,175.00	0.00	84,287.50	2,887.50	96.69%
<b>Expenses Total</b>	<b>86,739.25</b>	<b>147,175.00</b>	<b>147,175.00</b>	<b>0.00</b>	<b>144,287.50</b>	<b>2,887.50</b>	<b>98.04%</b>
<b>DENMARK TWP SEWER DEBT Dept</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>86,739.25</b>	<b>147,175.00</b>	<b>147,175.00</b>	<b>0.00</b>	<b>144,287.50</b>	<b>2,887.50</b>	<b>98.04%</b>
<b>Expenses Fund Total</b>	<b>86,739.25</b>	<b>147,175.00</b>	<b>147,175.00</b>	<b>0.00</b>	<b>144,287.50</b>	<b>2,887.50</b>	<b>98.04%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>144,287.50</b>	<b>144,287.50</b>	<b>0.00</b>			
		-	=				

# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Fiscal Year 2015</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
929-402-000 CURRENT TAX	1,426,698.31	0.00	0.00	419.71	717.44	-717.44	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	7,540.18	459.82	94.25%
929-672-000 MILLAGE FUNDS	6.78	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,531,523.95</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>419.71</b>	<b>8,257.62</b>	<b>-257.62</b>	<b>103.22%</b>
<b>Expenses</b>							
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	20,300.00	55,725.00	0.00	100.00%
929-998-000 PAYING AGENT FEES	750.00	150.00	150.00	0.00	750.00	-600.00	500.00%
<b>Expenses Total</b>	<b>1,114,012.80</b>	<b>1,155,875.00</b>	<b>1,155,875.00</b>	<b>20,300.00</b>	<b>1,158,624.41</b>	<b>-2,749.41</b>	<b>100.24%</b>
<b>CONTROLS Dept Total</b>	<b>417,511.15</b>	<b>-1,147,875.00</b>	<b>-1,147,875.00</b>	<b>-19,880.29</b>	<b>-1,150,366.79</b>	<b>2,491.79</b>	<b>100.22%</b>
<b>Revenues Total</b>	<b>1,531,523.95</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>419.71</b>	<b>8,257.62</b>	<b>-257.62</b>	<b>103.22%</b>
<b>Expenses Fund Total</b>	<b>1,114,012.80</b>	<b>1,155,875.00</b>	<b>1,155,875.00</b>	<b>20,300.00</b>	<b>1,158,624.41</b>	<b>-2,749.41</b>	<b>100.24%</b>
<b>Net (Rev/Exp)</b>	<b>417,511.15</b>	<b>-1,147,875.00</b>	<b>-1,147,875.00</b>	<b>-19,880.29</b>	<b>-1,150,366.79</b>	<b>2,491.79</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,579,165.02</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		8,257.62	1,158,624.41	=	1,428,798.23		

# BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: November 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 470 STATE POLICE CAPITAL EXPENDITU</b>							
<b>Fiscal Year 2015</b>							
<b>Department 267</b>							
<b>Expenses</b>							
267-920-000 UTILITIES	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
267-931-000 BUILDING REPAIR & MAINT.	0.00	0.00	5,000.00	12.94	4,879.95	120.05	97.60%
267-932-000 EQUIPMENT REPAIR & MAINT.	0.00	0.00	1,500.00	725.40	2,070.95	-570.95	138.06%
267-936-000 GROUNDS CARE & MAINT	0.00	0.00	5,000.00	440.00	6,225.00	-1,225.00	124.50%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>1,178.34</b>	<b>13,175.90</b>	<b>-675.90</b>	<b>105.41%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>1,178.34</b>	<b>13,175.90</b>	<b>-675.90</b>	<b>105.41%</b>
<b>Department 929 CAPITAL</b>							
<b>Revenues</b>							
929-540-000 STATE LEASE SURPLUS	11,384.31	28,541.00	28,541.00	0.00	0.00	28,541.00	0.00%
929-665-000 INTEREST EARNED	729.25	800.00	800.00	0.00	551.10	248.90	68.89%
929-676-000 REIMBURSEMENTS	0.00	0.00	0.00	0.00	1,095.00	-1,095.00	100.00%
<b>Revenues Total</b>	<b>12,113.56</b>	<b>29,341.00</b>	<b>29,341.00</b>	<b>0.00</b>	<b>1,646.10</b>	<b>27,694.90</b>	<b>5.61%</b>
<b>Expenses</b>							
929-700-000 EXPENDITURE CONTROL	15,614.61	50,000.00	37,500.00	0.00	1,278.28	36,221.72	3.41%
<b>Expenses Total</b>	<b>15,614.61</b>	<b>50,000.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>1,278.28</b>	<b>36,221.72</b>	<b>3.41%</b>
<b>CAPITAL Dept Total</b>	<b>-3,501.05</b>	<b>-20,659.00</b>	<b>-8,159.00</b>	<b>0.00</b>	<b>367.82</b>	<b>-8,526.82</b>	<b>-4.51%</b>
<b>Revenues Total</b>	<b>12,113.56</b>	<b>29,341.00</b>	<b>29,341.00</b>	<b>0.00</b>	<b>1,646.10</b>	<b>27,694.90</b>	<b>5.61%</b>
<b>Expenses Fund Total</b>	<b>15,614.61</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,178.34</b>	<b>14,454.18</b>	<b>35,545.82</b>	<b>28.91%</b>
<b>Net (Rev/Exp)</b>	<b>-3,501.05</b>	<b>-20,659.00</b>	<b>-20,659.00</b>	<b>-1,178.34</b>	<b>-12,808.08</b>	<b>-7,850.92</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
156,043.40	+	1,646.10	-	14,454.18	=	143,235.32	

# BUDGET STATUS REPORT

**Fund 483 CAPITAL IMPROVEMENTS FUND**

Tuscola County

Period Ending Date: November 30, 2015

**Department**

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	3,433.01	0.00	0.00	36.60	2,236.39	-2,236.39	100.00%
<b>Revenues Total</b>	<b>3,433.01</b>	<b>0.00</b>	<b>0.00</b>	<b>36.60</b>	<b>2,236.39</b>	<b>-2,236.39</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>3,433.01</b>	<b>0.00</b>	<b>0.00</b>	<b>36.60</b>	<b>2,236.39</b>	<b>-2,236.39</b>	<b>100.00%</b>
<b>Department 929 MISC</b>							
<b>Revenues</b>							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	253,325.00	253,325.00	0.00	99,448.00	153,877.00	39.26%
<b>Revenues Total</b>	<b>0.00</b>	<b>253,325.00</b>	<b>253,325.00</b>	<b>0.00</b>	<b>99,448.00</b>	<b>153,877.00</b>	<b>39.26%</b>
<b>MISC Dept Total</b>	<b>0.00</b>	<b>253,325.00</b>	<b>253,325.00</b>	<b>0.00</b>	<b>99,448.00</b>	<b>153,877.00</b>	<b>39.26%</b>
<b>Department 931 COURTHOUSE</b>							
<b>Expenses</b>							
931-013-002							
COURTHOUSE PANIC BUTTON ALARM S	31,323.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-001							
FOC EXHAUST FAN/DUCT WORK	1,124.56	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-002							
ADD WALL SECURITY X-RAY AREA	2,630.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-003							
LAWN SPRINKLER PHASE 1	2,238.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-004							
CIRCUIT COURT PAINTING/BLINDS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-005							
DIST CRT PROBATION PAINT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-006							
FOC SECURITY GLASS/DOOR/COUNTEF	3,857.66	0.00	0.00	0.00	0.00	0.00	0.00%
931-015-001							
TUCKPOINTING	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
931-015-002							
REPLACE BOILER	0.00	0.00	31,925.00	0.00	31,925.00	0.00	100.00%
<b>Expenses Total</b>	<b>44,173.22</b>	<b>10,000.00</b>	<b>31,925.00</b>	<b>0.00</b>	<b>31,925.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>COURTHOUSE Dept Total</b>	<b>44,173.22</b>	<b>10,000.00</b>	<b>31,925.00</b>	<b>0.00</b>	<b>31,925.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Department 932 JAIL</b>							
<b>Expenses</b>							
932-014-002							
KITCHEN REPAIRS WALLS/FLOORS	14,020.18	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-003							
CARPET	0.00	0.00	4,000.00	0.00	3,978.50	21.50	99.46%



# BUDGET STATUS REPORT

**Fund 483 CAPITAL IMPROVEMENTS FUND**

Tuscola County

**Department 932 JAIL**

Period Ending Date: November 30, 2015

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

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
936-015-001 DHS TUCKPOINTING	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
936-015-002 HEALTH DEPT TUCKPOINTING	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
936-015-003 DHS HANDICAPPED DOOR	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>27,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00%</b>
<b>HEALTH DEPT/DHS BUILDINGS Dept Total</b>	<b>0.00</b>	<b>27,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00%</b>
<b>Department 937 ANIMAL SHELTER Expenses</b>							
937-014-001 SEAL PARKING LOT	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ANIMAL SHELTER Dept Total</b>	<b>1,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 938 ADULT PROBATION BUILDING Expenses</b>							
938-014-001 EXTERIOR PAINTING	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
938-015-001 SEAL COAT PARKING LOT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>4,350.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>ADULT PROBATION BUILDING Dept Total</b>	<b>4,350.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Department 939 MECHANIC STORAGE BUILDING Expenses</b>							
939-014-001 ROOF	0.00	0.00	15,120.00	0.00	15,110.00	10.00	99.93%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,120.00</b>	<b>0.00</b>	<b>15,110.00</b>	<b>10.00</b>	<b>99.93%</b>
<b>MECHANIC STORAGE BUILDING Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,120.00</b>	<b>0.00</b>	<b>15,110.00</b>	<b>10.00</b>	<b>99.93%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>3,433.01</b>	<b>253,325.00</b>	<b>253,325.00</b>	<b>36.60</b>	<b>101,684.39</b>	<b>151,640.61</b>	<b>40.14%</b>
<b>Expenses Fund Total</b>	<b>161,790.67</b>	<b>238,500.00</b>	<b>252,045.00</b>	<b>0.00</b>	<b>53,031.04</b>	<b>199,013.96</b>	<b>21.04%</b>
<b>Net (Rev/Exp)</b>	<b>-158,357.66</b>	<b>14,825.00</b>	<b>1,280.00</b>	<b>36.60</b>	<b>48,653.35</b>	<b>-47,373.35</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
994,446.38	+	101,684.39	-	=	1,043,099.73		



# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County  
 Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004 PUBLICATION FEE REIMBURSEMENT	8,555.00	10,000.00	10,000.00	20.00	8,775.00	1,225.00	87.75%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,307.20	35,000.00	35,000.00	3,251.44	31,195.27	3,804.73	89.13%
253-639-005 TITLE SEARCH FEE \$175	113,943.86	120,000.00	120,000.00	6,325.09	119,322.17	677.83	99.44%
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	1,415.00	15,730.00	-730.00	104.87%
253-646-004 AUCTION PROCEEDS	464,973.01	200,000.00	200,000.00	0.00	282,580.72	-82,580.72	141.29%
253-665-000 INTEREST EARNED	3,459.75	2,000.00	2,000.00	0.00	3,054.90	-1,054.90	152.75%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	3,350.00	200.00	200.00	0.00	0.00	200.00	0.00%
253-691-000 MISC INCOME	60.00	100.00	100.00	0.00	0.00	100.00	0.00%
<b>Revenues Total</b>	<b>643,743.82</b>	<b>382,300.00</b>	<b>382,300.00</b>	<b>11,011.53</b>	<b>460,693.06</b>	<b>-78,393.06</b>	<b>120.51%</b>
<b>Expenses</b>							
253-704-000 SALARIES-PERMANENT	31,034.74	32,432.00	32,432.00	2,267.61	28,790.69	3,641.31	88.77%
253-704-030 DISABILITY	385.91	309.00	309.00	22.96	265.64	43.36	85.97%
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	882.70	4,179.67	-23.67	100.57%
253-710-000 WORKERS COMPENSATION	248.57	253.00	290.00	0.00	212.33	77.67	73.22%
253-711-000 HEALTH & DENTAL INSURANCE	16,074.56	16,352.00	16,352.00	1,398.88	15,490.78	861.22	94.73%
253-715-000 FICA	2,348.38	2,481.00	2,799.00	240.64	2,496.12	302.88	89.18%
253-717-000 LIFE INSURANCE	84.33	108.00	108.00	4.63	53.59	54.41	49.62%
253-718-000 RETIREMENT	2,179.57	5,285.00	5,285.00	280.26	2,961.31	2,323.69	56.03%

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County  
 Period Ending Date: November 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	0.00	20,212.79	-10,212.79	202.13%
253-801-010 TITLE CHECK FEES	90,624.43	70,000.00	70,000.00	7,631.52	64,258.84	5,741.16	91.80%
253-801-020 ATTORNEY FEES	4,270.00	7,000.00	7,000.00	656.25	7,552.20	-552.20	107.89%
253-801-030 MAINTENANCE FEES	14,009.45	20,000.00	20,000.00	0.00	22,941.23	-2,941.23	114.71%
253-964-000 REFUNDS & REBATES	203,246.68	0.00	0.00	0.00	133,019.12	-133,019.12	100.00%
253-983-000 PORTION OF VIEWER SCANNER	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	50,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>455,857.40</b>	<b>190,220.00</b>	<b>196,431.00</b>	<b>13,385.45</b>	<b>327,974.29</b>	<b>-131,543.29</b>	<b>166.97%</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>187,886.42</b>	<b>192,080.00</b>	<b>185,869.00</b>	<b>-2,373.92</b>	<b>132,718.77</b>	<b>53,150.23</b>	<b>71.40%</b>
<b>Revenues Total</b>	<b>643,743.82</b>	<b>382,300.00</b>	<b>382,300.00</b>	<b>11,011.53</b>	<b>460,693.06</b>	<b>-78,393.06</b>	<b>120.51%</b>
<b>Expenses Fund Total</b>	<b>455,857.40</b>	<b>190,220.00</b>	<b>196,431.00</b>	<b>13,385.45</b>	<b>327,974.29</b>	<b>-131,543.29</b>	<b>166.97%</b>
<b>Net (Rev/Exp)</b>	<b>187,886.42</b>	<b>192,080.00</b>	<b>185,869.00</b>	<b>-2,373.92</b>	<b>132,718.77</b>	<b>53,150.23</b>	
<b>Beginning/Adjusted Balance</b>	<b>766,403.53</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>460,693.06</b>	<b>327,974.29</b>	<b>=</b>		<b>899,122.30</b>	

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 253 CONTROL</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	466,811.28	0.00	0.00	30,550.83	449,411.74	-449,411.74	100.00%
253-448-000							
COLLECTION FEES	169,418.13	0.00	0.00	9,373.66	175,622.50	-175,622.50	100.00%
253-665-000							
INTEREST EARNED	22,569.49	0.00	0.00	1,732.39	17,459.52	-17,459.52	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%
<b>Revenues Total</b>	<b>660,045.80</b>	<b>0.00</b>	<b>0.00</b>	<b>41,656.88</b>	<b>642,493.76</b>	<b>-642,493.76</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	830.61	0.00	0.00	75.15	1,342.97	-1,342.97	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	658,253.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>659,083.61</b>	<b>0.00</b>	<b>0.00</b>	<b>75.15</b>	<b>1,342.97</b>	<b>-1,342.97</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>962.19</b>	<b>0.00</b>	<b>0.00</b>	<b>41,581.73</b>	<b>641,150.79</b>	<b>-641,150.79</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>660,045.80</b>	<b>0.00</b>	<b>0.00</b>	<b>41,656.88</b>	<b>642,493.76</b>	<b>-642,493.76</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>659,083.61</b>	<b>0.00</b>	<b>0.00</b>	<b>75.15</b>	<b>1,342.97</b>	<b>-1,342.97</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>962.19</b>	<b>0.00</b>	<b>0.00</b>	<b>41,581.73</b>	<b>641,150.79</b>	<b>-641,150.79</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
5,679,040.25	+	642,493.76	-	1,342.97	=	6,320,191.04	

# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 676 MOTOR POOL FUND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 292 CHILD CARE VEHICLE</b>							
<b>Revenues</b>							
292-676-000							
MILEAGE REIMBURSEMENT	5,125.68	6,000.00	6,000.00	0.00	4,107.84	1,892.16	68.46%
<b>Revenues Total</b>	<b>5,125.68</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,107.84</b>	<b>1,892.16</b>	<b>68.46%</b>
<b>Expenses</b>							
292-932-000							
CHILD CARE VEH EXPENSE	1,104.64	2,000.00	2,000.00	99.38	789.09	1,210.91	39.45%
292-933-000							
VEHICLE REPAIRS	548.13	700.00	700.00	0.00	0.00	700.00	0.00%
<b>Expenses Total</b>	<b>1,652.77</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>99.38</b>	<b>789.09</b>	<b>1,910.91</b>	<b>29.23%</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>3,472.91</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>-99.38</b>	<b>3,318.75</b>	<b>-18.75</b>	<b>100.57%</b>
<b>Revenues Total</b>	<b>5,125.68</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,107.84</b>	<b>1,892.16</b>	<b>68.46%</b>
<b>Expenses Fund Total</b>	<b>1,652.77</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>99.38</b>	<b>789.09</b>	<b>1,910.91</b>	<b>29.23%</b>
<b>Net (Rev/Exp)</b>	<b>3,472.91</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>-99.38</b>	<b>3,318.75</b>	<b>-18.75</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
15,168.34	+	4,107.84	789.09	=	18,487.09		

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Fiscal Year 2015</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
871-676-000 REIMBURSEMENTS/REFUNDS	11,840.50	5,000.00	5,000.00	7,664.00	10,258.00	-5,258.00	205.16%
871-691-000 MISCELLANEOUS INCOME	25,998.09	22,400.00	22,400.00	0.00	19,606.50	2,793.50	87.53%
<b>Revenues Total</b>	<b>37,838.59</b>	<b>27,400.00</b>	<b>27,400.00</b>	<b>7,664.00</b>	<b>29,864.50</b>	<b>-2,464.50</b>	<b>108.99%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>82,232.90</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>0.00</b>	<b>92,960.50</b>	<b>21,039.50</b>	<b>81.54%</b>
<b>CONTROL Dept Total</b>	<b>-44,394.31</b>	<b>-86,600.00</b>	<b>-86,600.00</b>	<b>7,664.00</b>	<b>-63,096.00</b>	<b>-23,504.00</b>	<b>72.86%</b>
<b>Revenues Total</b>	<b>37,838.59</b>	<b>27,400.00</b>	<b>27,400.00</b>	<b>7,664.00</b>	<b>29,864.50</b>	<b>-2,464.50</b>	<b>108.99%</b>
<b>Expenses Fund Total</b>	<b>82,232.90</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>0.00</b>	<b>92,960.50</b>	<b>21,039.50</b>	<b>81.54%</b>
<b>Net (Rev/Exp)</b>	<b>-44,394.31</b>	<b>-86,600.00</b>	<b>-86,600.00</b>	<b>7,664.00</b>	<b>-63,096.00</b>	<b>-23,504.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>405,100.55</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		29,864.50	92,960.50	=	342,004.55		





# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 215 FRIEND OF THE COURT

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>FRIEND OF THE COURT Dept Total</b>	<b>2,901.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 218 DISPATCH</b>							
<b>Revenues</b>							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	8,679.10	0.00	0.00	1,109.98	9,380.22	-9,380.22	100.00%
<b>Revenues Total</b>	<b>8,679.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109.98</b>	<b>9,380.22</b>	<b>-9,380.22</b>	<b>100.00%</b>
<b>DISPATCH Dept Total</b>	<b>8,679.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109.98</b>	<b>9,380.22</b>	<b>-9,380.22</b>	<b>100.00%</b>
<b>Department 221 HEALTH DEPARTMENT</b>							
<b>Revenues</b>							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	274,001.70	0.00	0.00	25,771.62	284,528.60	-284,528.60	100.00%
<b>Revenues Total</b>	<b>274,001.70</b>	<b>0.00</b>	<b>0.00</b>	<b>25,771.62</b>	<b>284,528.60</b>	<b>-284,528.60</b>	<b>100.00%</b>
<b>HEALTH DEPARTMENT Dept Total</b>	<b>274,001.70</b>	<b>0.00</b>	<b>0.00</b>	<b>25,771.62</b>	<b>284,528.60</b>	<b>-284,528.60</b>	<b>100.00%</b>
<b>Department 232</b>							
<b>Revenues</b>							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	58.27	0.00	0.00	0.00	3,149.41	-3,149.41	100.00%
<b>Revenues Total</b>	<b>58.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,149.41</b>	<b>-3,149.41</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>58.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,149.41</b>	<b>-3,149.41</b>	<b>100.00%</b>
<b>Department 236 VICTIM SERVICES</b>							
<b>Revenues</b>							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	0.00	0.00	0.00	446.04	892.08	-892.08	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.04</b>	<b>892.08</b>	<b>-892.08</b>	<b>100.00%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.04</b>	<b>892.08</b>	<b>-892.08</b>	<b>100.00%</b>
<b>Department 255 VICTIMS OF CRIME</b>							
<b>Revenues</b>							
255-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	0.00	0.00	0.00	356.96	713.92	-713.92	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.96</b>	<b>713.92</b>	<b>-713.92</b>	<b>100.00%</b>
<b>VICTIMS OF CRIME Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.96</b>	<b>713.92</b>	<b>-713.92</b>	<b>100.00%</b>
<b>Department 292 CHILD CARE FUND</b>							
<b>Revenues</b>							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	2,362.58	0.00	0.00	0.00	1,863.98	-1,863.98	100.00%
<b>Revenues Total</b>	<b>2,362.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863.98</b>	<b>-1,863.98</b>	<b>100.00%</b>
<b>CHILD CARE FUND Dept Total</b>	<b>2,362.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863.98</b>	<b>-1,863.98</b>	<b>100.00%</b>
<b>Department 532</b>							
<b>Revenues</b>							

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: November 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							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	553.40	0.00	0.00	21.42	464.21	-464.21	100.00%
<b>Revenues Total</b>	<b>553.40</b>	<b>0.00</b>	<b>0.00</b>	<b>21.42</b>	<b>464.21</b>	<b>-464.21</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>553.40</b>	<b>0.00</b>	<b>0.00</b>	<b>21.42</b>	<b>464.21</b>	<b>-464.21</b>	<b>100.00%</b>
<b>Department 881 CONTROL</b>							
<b>Expenses</b>							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	2,104,235.97	0.00	0.00	203,340.92	2,177,680.62	-2,177,680.62	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	51,078.96	0.00	0.00	4,429.08	48,334.38	-48,334.38	100.00%
881-700-002							
HD SHARE OF ALL FEES	65.00	0.00	0.00	225.27	859.27	-859.27	100.00%
881-700-677							
ACA FEE PAYMENTS	30,722.58	0.00	0.00	0.00	1,189.67	-1,189.67	100.00%
<b>Expenses Total</b>	<b>2,186,102.51</b>	<b>0.00</b>	<b>0.00</b>	<b>207,995.27</b>	<b>2,228,063.94</b>	<b>-2,228,063.94</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>2,186,102.51</b>	<b>0.00</b>	<b>0.00</b>	<b>207,995.27</b>	<b>2,228,063.94</b>	<b>-2,228,063.94</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,285,982.90</b>	<b>0.00</b>	<b>0.00</b>	<b>201,554.87</b>	<b>2,208,133.22</b>	<b>-2,208,133.22</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,186,102.51</b>	<b>0.00</b>	<b>0.00</b>	<b>207,995.27</b>	<b>2,228,063.94</b>	<b>-2,228,063.94</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>99,880.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,440.40</b>	<b>-19,930.72</b>	<b>19,930.72</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
232,173.79	+	2,208,133.22	2,228,063.94	=	212,243.07		

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: November 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 711 CEMETARY TRUST</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	33.14	0.00	0.00	0.00	25.24	-25.24	100.00%
<b>Revenues Total</b>	<b>33.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.24</b>	<b>-25.24</b>	<b>100.00%</b>
<b>Expenses</b>							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	34.22	0.00	0.00	0.00	33.12	-33.12	100.00%
<b>Expenses Total</b>	<b>34.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.12</b>	<b>-33.12</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.88</b>	<b>7.88</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>33.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.24</b>	<b>-25.24</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>34.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.12</b>	<b>-33.12</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.88</b>	<b>7.88</b>	
<b>Beginning/Adjusted Balance</b>	<b>24.22</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		25.24	33.12	16.34			

# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 801 SPECIAL DRAIN</b>										
<b>Fiscal Year 2015</b>										
<b>Department 275 CONTROL</b>										
<b>Revenues</b>										
275-400-000 REVENUE CONTROL	288,730.45	0.00	0.00	3,245.85	376,026.34	-376,026.34	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	419,918.60	0.00	0.00	7,992.09	577,726.86	-577,726.86	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	16,581.11	0.00	0.00	65.49	11,048.02	-11,048.02	100.00%			
275-665-000 INTEREST REVENUE	6,735.63	0.00	0.00	183.07	6,080.71	-6,080.71	100.00%			
275-699-000 TRANSFER IN	631,390.47	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>1,363,356.26</b>	<b>0.00</b>	<b>0.00</b>	<b>11,486.50</b>	<b>970,881.93</b>	<b>-970,881.93</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENDITURE CONTROL	1,003,894.01	0.00	0.00	58,423.81	821,351.48	-821,351.48	100.00%			
275-999-000 TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>1,006,007.01</b>	<b>0.00</b>	<b>0.00</b>	<b>58,423.81</b>	<b>821,351.48</b>	<b>-821,351.48</b>	<b>100.00%</b>			
<b>CONTROL Dept Total</b>	<b>357,349.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,937.31</b>	<b>149,530.45</b>	<b>-149,530.45</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>1,363,356.26</b>	<b>0.00</b>	<b>0.00</b>	<b>11,486.50</b>	<b>970,881.93</b>	<b>-970,881.93</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>1,006,007.01</b>	<b>0.00</b>	<b>0.00</b>	<b>58,423.81</b>	<b>821,351.48</b>	<b>-821,351.48</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>357,349.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,937.31</b>	<b>149,530.45</b>	<b>-149,530.45</b>				
<b>Beginning/Adjusted Balance</b>	<b>1,589,851.26</b>	<b>+</b>	<b>YTD Revenues</b>	<b>970,881.93</b>	<b>-</b>	<b>YTD Expenses</b>	<b>821,351.48</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>1,739,381.71</b>

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
<b>Fund 824 NORTHWEST CONSTRUCTION</b>										
<b>Fiscal Year 2015</b>										
<b>Department 275 NORTHWEST CONSTRUCTION</b>										
<b>Revenues</b>										
275-665-000										
INTEREST EARNED	5,020.11	0.00	0.00	5.93	6,076.89	-6,076.89	100.00%			
<b>Revenues Total</b>	<b>5,020.11</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>6,076.89</b>	<b>-6,076.89</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000										
EXPENSE	3,457.56	0.00	0.00	0.00	9,246.60	-9,246.60	100.00%			
<b>Expenses Total</b>	<b>3,457.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,246.60</b>	<b>-9,246.60</b>	<b>100.00%</b>			
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>1,562.55</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>-3,169.71</b>	<b>3,169.71</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>5,020.11</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>6,076.89</b>	<b>-6,076.89</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>3,457.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,246.60</b>	<b>-9,246.60</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>1,562.55</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>-3,169.71</b>	<b>3,169.71</b>				
<b>Beginning/Adjusted Balance</b>	<b>724,433.82</b>	<b>+</b>	<b>YTD Revenues</b>	<b>6,076.89</b>	<b>-</b>	<b>YTD Expenses</b>	<b>9,246.60</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>721,264.11</b>

# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: November 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	315.47	0.00	0.00	29.98	331.88	-331.88	100.00%
<b>Revenues Total</b>	<b>315.47</b>	<b>0.00</b>	<b>0.00</b>	<b>29.98</b>	<b>331.88</b>	<b>-331.88</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-2,124.53</b>	<b>0.00</b>	<b>0.00</b>	<b>29.98</b>	<b>331.88</b>	<b>-331.88</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>315.47</b>	<b>0.00</b>	<b>0.00</b>	<b>29.98</b>	<b>331.88</b>	<b>-331.88</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,124.53</b>	<b>0.00</b>	<b>0.00</b>	<b>29.98</b>	<b>331.88</b>	<b>-331.88</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
354,215.14	+	331.88	-	0.00	=	354,547.02	

# BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: November 30, 2015

Department

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



# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: November 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 827 REESE INTER CO CONST</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	27.27	0.00	0.00	2.69	25.14	-25.14	100.00%
<b>Revenues Total</b>	<b>27.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>25.14</b>	<b>-25.14</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	2,186.50	0.00	0.00	0.00	4,192.11	-4,192.11	100.00%
<b>Expenses Total</b>	<b>2,186.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,192.11</b>	<b>-4,192.11</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-2,159.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>-4,166.97</b>	<b>4,166.97</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>27.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>25.14</b>	<b>-25.14</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,186.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,192.11</b>	<b>-4,192.11</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,159.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>-4,166.97</b>	<b>4,166.97</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
23,924.73	+	25.14	-	4,192.11	=	19,757.76	

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	73.98	0.00	0.00	4.89	52.35	-52.35	100.00%
<b>Revenues Total</b>	<b>73.98</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>52.35</b>	<b>-52.35</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	1,309.60	0.00	0.00	0.00	2,684.58	-2,684.58	100.00%
<b>Expenses Total</b>	<b>1,309.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,684.58</b>	<b>-2,684.58</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-1,235.62</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>-2,632.23</b>	<b>2,632.23</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>73.98</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>52.35</b>	<b>-52.35</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,309.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,684.58</b>	<b>-2,684.58</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,235.62</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>-2,632.23</b>	<b>2,632.23</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
39,400.42	+	52.35	-	2,684.58	=	36,768.19	

# BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: November 30, 2015

Department

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

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	244.41	0.00	0.00	37.81	272.31	-272.31	100.00%
<b>Revenues Total</b>	<b>244.41</b>	<b>0.00</b>	<b>0.00</b>	<b>37.81</b>	<b>272.31</b>	<b>-272.31</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	4,905.58	0.00	0.00	0.00	19,292.60	-19,292.60	100.00%
<b>Expenses Total</b>	<b>4,905.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,292.60</b>	<b>-19,292.60</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-4,661.17</b>	<b>0.00</b>	<b>0.00</b>	<b>37.81</b>	<b>-19,020.29</b>	<b>19,020.29</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>244.41</b>	<b>0.00</b>	<b>0.00</b>	<b>37.81</b>	<b>272.31</b>	<b>-272.31</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>4,905.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,292.60</b>	<b>-19,292.60</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-4,661.17</b>	<b>0.00</b>	<b>0.00</b>	<b>37.81</b>	<b>-19,020.29</b>	<b>19,020.29</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
273,327.59	+	272.31	-	19,292.60	=	254,307.30	

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: November 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	271.73	0.00	0.00	45.42	300.51	-300.51	100.00%
<b>Revenues Total</b>	<b>271.73</b>	<b>0.00</b>	<b>0.00</b>	<b>45.42</b>	<b>300.51</b>	<b>-300.51</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	5,402.40	0.00	0.00	396.00	5,208.61	-5,208.61	100.00%
<b>Expenses Total</b>	<b>5,402.40</b>	<b>0.00</b>	<b>0.00</b>	<b>396.00</b>	<b>5,208.61</b>	<b>-5,208.61</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-5,130.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.58</b>	<b>-4,908.10</b>	<b>4,908.10</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>271.73</b>	<b>0.00</b>	<b>0.00</b>	<b>45.42</b>	<b>300.51</b>	<b>-300.51</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>5,402.40</b>	<b>0.00</b>	<b>0.00</b>	<b>396.00</b>	<b>5,208.61</b>	<b>-5,208.61</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-5,130.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.58</b>	<b>-4,908.10</b>	<b>4,908.10</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
307,493.04	+	300.51	-	5,208.61	=	302,584.94	

# BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: November 30, 2015

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

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275 NORTHWEST DEBT</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	323,396.73	0.00	0.00	3,141.92	358,262.22	-358,262.22	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	115,776.10	0.00	0.00	754.06	86,388.37	-86,388.37	100.00%
275-665-000 INTEREST EARNED	1,864.50	0.00	0.00	185.26	1,909.25	-1,909.25	100.00%
<b>Revenues Total</b>	<b>441,037.33</b>	<b>0.00</b>	<b>0.00</b>	<b>4,081.24</b>	<b>446,559.84</b>	<b>-446,559.84</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	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%
<b>Expenses Total</b>	<b>437,001.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389,550.00</b>	<b>-389,550.00</b>	<b>100.00%</b>
<b>NORTHWEST DEBT Dept Total</b>	<b>4,035.58</b>	<b>0.00</b>	<b>0.00</b>	<b>4,081.24</b>	<b>57,009.84</b>	<b>-57,009.84</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>441,037.33</b>	<b>0.00</b>	<b>0.00</b>	<b>4,081.24</b>	<b>446,559.84</b>	<b>-446,559.84</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>437,001.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389,550.00</b>	<b>-389,550.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>4,035.58</b>	<b>0.00</b>	<b>0.00</b>	<b>4,081.24</b>	<b>57,009.84</b>	<b>-57,009.84</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,349,289.79	+	446,559.84	-	389,550.00	=	1,406,299.63	

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	69,870.04	0.00	0.00	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	237.61	-237.61	100.00%
<b>Revenues Total</b>	<b>78,880.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,938.62</b>	<b>-70,938.62</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	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%
<b>Expenses Total</b>	<b>108,226.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,800.00</b>	<b>-102,800.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-29,346.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,861.38</b>	<b>31,861.38</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>78,880.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,938.62</b>	<b>-70,938.62</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>108,226.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,800.00</b>	<b>-102,800.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-29,346.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,861.38</b>	<b>31,861.38</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
171,058.58	+	70,938.62	-	=			
					139,197.20		



# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: November 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	9.35	0.00	0.00	1.47	10.11	-10.11	100.00%
<b>Revenues Total</b>	<b>9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>10.11</b>	<b>-10.11</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>10.11</b>	<b>-10.11</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>10.11</b>	<b>-10.11</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>10.11</b>	<b>-10.11</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
9,769.96	+	10.11	-	0.00
			=	9,780.07

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: November 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 857 REESE INTERCOUNTY DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000 REVENUE	6.42	0.00	0.00	0.00	14.00	-14.00	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,121.34	0.00	0.00	386.23	29,832.80	-29,832.80	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	5,322.75	0.00	0.00	82.62	2,834.77	-2,834.77	100.00%
275-665-000 INTEREST EARNED	110.32	0.00	0.00	6.89	94.02	-94.02	100.00%
<b>Revenues Total</b>	<b>36,560.83</b>	<b>0.00</b>	<b>0.00</b>	<b>475.74</b>	<b>32,775.59</b>	<b>-32,775.59</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	20.33	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	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%
<b>Expenses Total</b>	<b>56,620.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,675.00</b>	<b>-52,675.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-20,059.50</b>	<b>0.00</b>	<b>0.00</b>	<b>475.74</b>	<b>-19,899.41</b>	<b>19,899.41</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>36,560.83</b>	<b>0.00</b>	<b>0.00</b>	<b>475.74</b>	<b>32,775.59</b>	<b>-32,775.59</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>56,620.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,675.00</b>	<b>-52,675.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-20,059.50</b>	<b>0.00</b>	<b>0.00</b>	<b>475.74</b>	<b>-19,899.41</b>	<b>19,899.41</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
73,607.32	+	32,775.59	-	=			
			52,675.00		53,707.91		

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: November 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	92.20	0.00	0.00	0.00	61.47	-61.47	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	264,886.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,053.23	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	644.39	0.00	0.00	0.79	446.54	-446.54	100.00%
<b>Revenues Total</b>	<b>274,675.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>508.01</b>	<b>-508.01</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	5,225.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>280,551.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-5,875.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>508.01</b>	<b>-508.01</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>274,675.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>508.01</b>	<b>-508.01</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>280,551.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-5,875.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>508.01</b>	<b>-508.01</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
124,318.49	+	508.01	-	0.00	=	124,826.50	

# BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: November 30, 2015

Department

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

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	133,899.79	0.00	0.00	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	17.67	747.65	-747.65	100.00%
<b>Revenues Total</b>	<b>189,864.72</b>	<b>0.00</b>	<b>0.00</b>	<b>17.67</b>	<b>182,358.62</b>	<b>-182,358.62</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	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%
<b>Expenses Total</b>	<b>195,664.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,318.75</b>	<b>-171,318.75</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>-5,799.53</b>	<b>0.00</b>	<b>0.00</b>	<b>17.67</b>	<b>11,039.87</b>	<b>-11,039.87</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>189,864.72</b>	<b>0.00</b>	<b>0.00</b>	<b>17.67</b>	<b>182,358.62</b>	<b>-182,358.62</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>195,664.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,318.75</b>	<b>-171,318.75</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-5,799.53</b>	<b>0.00</b>	<b>0.00</b>	<b>17.67</b>	<b>11,039.87</b>	<b>-11,039.87</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
260,966.15	+	182,358.62	-	171,318.75	=	272,006.02	

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 861 MOORE DEBT RETIREMENT</b>										
<b>Fiscal Year 2015</b>										
<b>Department 275 SUCKER CREEK DEBT</b>										
<b>Revenues</b>										
275-400-000 REVENUE	75.21	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	202,856.45	0.00	0.00	0.00	137,726.54	-137,726.54	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	129,217.34	0.00	0.00	0.00	63,359.47	-63,359.47	100.00%			
275-665-000 INTEREST EARNED	1,372.98	0.00	0.00	42.96	1,205.44	-1,205.44	100.00%			
<b>Revenues Total</b>	<b>333,521.98</b>	<b>0.00</b>	<b>0.00</b>	<b>42.96</b>	<b>202,291.45</b>	<b>-202,291.45</b>	<b>100.00%</b>			
<b>Expenses</b>										
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%			
<b>Expenses Total</b>	<b>267,539.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,473.58</b>	<b>-219,473.58</b>	<b>100.00%</b>			
<b>SUCKER CREEK DEBT Dept Total</b>	<b>65,982.50</b>	<b>0.00</b>	<b>0.00</b>	<b>42.96</b>	<b>-17,182.13</b>	<b>17,182.13</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>333,521.98</b>	<b>0.00</b>	<b>0.00</b>	<b>42.96</b>	<b>202,291.45</b>	<b>-202,291.45</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>267,539.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,473.58</b>	<b>-219,473.58</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>65,982.50</b>	<b>0.00</b>	<b>0.00</b>	<b>42.96</b>	<b>-17,182.13</b>	<b>17,182.13</b>				
<b>Beginning/Adjusted Balance</b>	<b>523,096.21</b>	<b>+</b>	<b>YTD Revenues</b>	<b>202,291.45</b>	<b>-</b>	<b>YTD Expenses</b>	<b>219,473.58</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>505,914.08</b>

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: November 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 862 ARMBRUSTER I/C DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	16,261.54	0.00	0.00	2,577.15	13,684.39	-13,684.39	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,689.89	0.00	0.00	1,274.63	7,379.09	-7,379.09	100.00%
275-665-000							
INTEREST EARNED	144.14	0.00	0.00	0.00	112.96	-112.96	100.00%
<b>Revenues Total</b>	<b>26,095.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,851.78</b>	<b>21,176.44</b>	<b>-21,176.44</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	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%
<b>Expenses Total</b>	<b>23,330.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,595.16</b>	<b>-22,595.16</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>2,764.61</b>	<b>0.00</b>	<b>0.00</b>	<b>3,851.78</b>	<b>-1,418.72</b>	<b>1,418.72</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>26,095.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,851.78</b>	<b>21,176.44</b>	<b>-21,176.44</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>23,330.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,595.16</b>	<b>-22,595.16</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>2,764.61</b>	<b>0.00</b>	<b>0.00</b>	<b>3,851.78</b>	<b>-1,418.72</b>	<b>1,418.72</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
31,404.93	+	21,176.44	-	22,595.16	=	29,986.21	

# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 863 AKRON MAIN STREET DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	15,304.90	0.00	0.00	188.39	13,871.25	-13,871.25	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	14,118.62	0.00	0.00	188.39	12,248.25	-12,248.25	100.00%
275-665-000 INTEREST EARNED	61.07	0.00	0.00	0.00	65.31	-65.31	100.00%
<b>Revenues Total</b>	<b>29,484.59</b>	<b>0.00</b>	<b>0.00</b>	<b>376.78</b>	<b>26,184.81</b>	<b>-26,184.81</b>	<b>100.00%</b>
<b>Expenses</b>							
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	4,860.00	9,915.00	-9,915.00	100.00%
<b>Expenses Total</b>	<b>23,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,860.00</b>	<b>22,915.00</b>	<b>-22,915.00</b>	<b>100.00%</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>6,179.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,483.22</b>	<b>3,269.81</b>	<b>-3,269.81</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>29,484.59</b>	<b>0.00</b>	<b>0.00</b>	<b>376.78</b>	<b>26,184.81</b>	<b>-26,184.81</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>23,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,860.00</b>	<b>22,915.00</b>	<b>-22,915.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>6,179.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,483.22</b>	<b>3,269.81</b>	<b>-3,269.81</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
14,759.23	+	26,184.81	-	=			
				18,029.04			



# BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: November 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 864 PIGEON RIVER I/C</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	14,221.02	0.00	0.00	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	19.04	-19.04	100.00%
<b>Revenues Total</b>	<b>20,228.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,786.29</b>	<b>-19,786.29</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	13,456.00	0.00	0.00	0.00	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%
<b>Expenses Total</b>	<b>17,747.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,516.40</b>	<b>-15,516.40</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>2,481.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,269.89</b>	<b>-4,269.89</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>20,228.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,786.29</b>	<b>-19,786.29</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>17,747.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,516.40</b>	<b>-15,516.40</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>2,481.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,269.89</b>	<b>-4,269.89</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,390.51	+	19,786.29	-	15,516.40	=	5,660.40	

# BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: November 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 866 STATE &amp; COLLING DEBT RETIREMEN</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	156.16	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>156.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-999-000							
TRANSFER OUT	208,624.35	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>208,624.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-208,468.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>156.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>208,624.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-208,468.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>=</b>		<b>Current Fund Balance</b>	<b>0.00</b>
<b>Grand Total for Revenues</b>	<b>56,044,447.50</b>	<b>34,144,986.00</b>	<b>34,341,326.00</b>	<b>4,251,847.55</b>	<b>51,814,083.40</b>	<b>-17,472,757.40</b>	<b>150.88%</b>
<b>Grand Total for Expenses</b>	<b>57,268,108.19</b>	<b>35,936,098.00</b>	<b>36,468,522.00</b>	<b>5,737,420.07</b>	<b>52,275,653.64</b>	<b>-15,807,131.64</b>	<b>143.34%</b>
<b>Grand Total Net Rev/Exp</b>	<b>-1,223,660.69</b>	<b>-1,791,112.00</b>	<b>-2,127,196.00</b>	<b>-1,485,572.52</b>	<b>-461,570.24</b>	<b>-1,665,625.76</b>	

Parameters:

Operator: RENE

Period Ending Date: November 30, 2015

Fund Range: 201 - 866