

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: February 29, 2016

| Account Number<br>Account Name                | Previous Actual      | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|----------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| <b>Fund 201 COUNTY ROAD</b>                   |                      |  |   |                             |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                       |                      |  |   |                             |                                   |                           |                              |
| <b>Department 449 CONTROLS</b>                |                      |  |   |                             |                                   |                           |                              |
| <b>Revenues</b>                               |                      |  |   |                             |                                   |                           |                              |
| 449-400-000<br>REVENUE CONTROL                | 12,564,052.31        | 0.00                                   | 0.00                                    | 1,299,586.94                | 1,758,260.61                      | -1,758,260.61             | 100.00%                      |
| 449-665-000<br>INTEREST EARNED                | 1,405.55             | 0.00                                   | 0.00                                    | 43.92                       | 43.92                             | -43.92                    | 100.00%                      |
| 449-699-214<br>OPERATING TRANSFERS IN-RD. IMP | 1,121,260.10         | 0.00                                   | 0.00                                    | 0.00                        | 0.00                              | 0.00                      | 0.00%                        |
| 449-699-296<br>OPERATING TRANSFERS IN-BRIDGE  | 866,737.15           | 0.00                                   | 0.00                                    | 0.00                        | 0.00                              | 0.00                      | 0.00%                        |
| <b>Revenues Total</b>                         | <b>14,553,455.11</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>1,299,630.86</b>         | <b>1,758,304.53</b>               | <b>-1,758,304.53</b>      | <b>100.00%</b>               |
| <b>Expenses</b>                               |                      |  |   |                             |                                   |                           |                              |
| 449-700-000<br>EXPENDITURE CONTROL            | 14,106,406.66        | 0.00                                   | 0.00                                    | 568,228.67                  | 1,113,351.67                      | -1,113,351.67             | 100.00%                      |
| <b>Expenses Total</b>                         | <b>14,106,406.66</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>568,228.67</b>           | <b>1,113,351.67</b>               | <b>-1,113,351.67</b>      | <b>100.00%</b>               |
| <b>CONTROLS Dept Total</b>                    | <b>447,048.45</b>    | <b>0.00</b>                            | <b>0.00</b>                             | <b>731,402.19</b>           | <b>644,952.86</b>                 | <b>-644,952.86</b>        | <b>100.00%</b>               |
| <b>Revenues Total</b>                         | <b>14,553,455.11</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>1,299,630.86</b>         | <b>1,758,304.53</b>               | <b>-1,758,304.53</b>      | <b>100.00%</b>               |
| <b>Expenses Fund Total</b>                    | <b>14,106,406.66</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>568,228.67</b>           | <b>1,113,351.67</b>               | <b>-1,113,351.67</b>      | <b>100.00%</b>               |
| <b>Net (Rev/Exp)</b>                          | <b>447,048.45</b>    | <b>0.00</b>                            | <b>0.00</b>                             | <b>731,402.19</b>           | <b>644,952.86</b>                 | <b>-644,952.86</b>        |                              |
| <b>Beginning/Adjusted Balance</b>             |                      | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
| 601,364.71                                    | +                    | 1,758,304.53                           | -                                       | 1,113,351.67                | =                                 | 1,246,317.57              |                              |

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: February 29, 2016

| Account Number                    | Previous Actual     | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                      |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 207 ROAD PATROL</b>       |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>           |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Department 303 ROAD PATROL</b> |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                   |                     |                                  |                                   |                      |                             |                        |                           |
| 303-402-000                       |                     |                                  |                                   |                      |                             |                        |                           |
| CURRENT/DEL/INDUST. TAX           | 1,291,418.00        | 1,322,619.00                     | 1,322,619.00                      | 220.89               | -342.47                     | 1,322,961.47           | 0.03%                     |
| 303-402-891                       |                     |                                  |                                   |                      |                             |                        |                           |
| CURRENT TAX WIND REVENUE          | 165,785.61          | 248,394.00                       | 248,394.00                        | 0.00                 | 0.00                        | 248,394.00             | 0.00%                     |
| 303-501-000                       |                     |                                  |                                   |                      |                             |                        |                           |
| BULLET PROOF VEST GRANT           | 1,456.37            | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 303-502-000                       |                     |                                  |                                   |                      |                             |                        |                           |
| MMRMA GRANT                       | 3,024.19            | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 303-582-000                       |                     |                                  |                                   |                      |                             |                        |                           |
| ENBRIDGE GRANT                    | 1,000.00            | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 303-642-000                       |                     |                                  |                                   |                      |                             |                        |                           |
| WEAPON SALES                      | 4,740.00            | 5,000.00                         | 5,000.00                          | 0.00                 | 0.00                        | 5,000.00               | 0.00%                     |
| 303-646-000                       |                     |                                  |                                   |                      |                             |                        |                           |
| AUCTION SALES                     | 1,884.70            | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 303-665-000                       |                     |                                  |                                   |                      |                             |                        |                           |
| INTEREST EARNED                   | 3,947.36            | 3,000.00                         | 3,000.00                          | 0.00                 | 0.00                        | 3,000.00               | 0.00%                     |
| 303-676-000                       |                     |                                  |                                   |                      |                             |                        |                           |
| REIMBURSEMENTS                    | 8,510.71            | 5,000.00                         | 5,000.00                          | 0.00                 | 0.00                        | 5,000.00               | 0.00%                     |
| 303-676-331                       |                     |                                  |                                   |                      |                             |                        |                           |
| REIMB MARINE LEASE VEHICLE        | 1,500.00            | 2,700.00                         | 2,700.00                          | 0.00                 | 0.00                        | 2,700.00               | 0.00%                     |
| 303-691-000                       |                     |                                  |                                   |                      |                             |                        |                           |
| MISCELLANEOUS REVENUE             | 224.50              | 300.00                           | 300.00                            | 0.00                 | 0.00                        | 300.00                 | 0.00%                     |
| <b>Revenues Total</b>             | <b>1,483,491.44</b> | <b>1,587,013.00</b>              | <b>1,587,013.00</b>               | <b>220.89</b>        | <b>-342.47</b>              | <b>1,587,355.47</b>    | <b>-0.02%</b>             |
| <b>Expenses</b>                   |                     |                                  |                                   |                      |                             |                        |                           |
| 303-704-000                       |                     |                                  |                                   |                      |                             |                        |                           |
| SALARIES - PERMANENT              | 690,377.89          | 728,329.00                       | 728,329.00                        | 53,986.35            | 83,919.54                   | 644,409.46             | 11.52%                    |
| 303-704-010                       |                     |                                  |                                   |                      |                             |                        |                           |
| SHERIFF ROAD/SHIFT PREMIUM        | 2,666.79            | 3,500.00                         | 3,500.00                          | 187.98               | 295.60                      | 3,204.40               | 8.45%                     |
| 303-704-020                       |                     |                                  |                                   |                      |                             |                        |                           |
| HEALTH INSURANCE INCENTIVE        | 1,953.68            | 400.00                           | 400.00                            | 30.76                | 61.52                       | 338.48                 | 15.38%                    |
| 303-704-030                       |                     |                                  |                                   |                      |                             |                        |                           |
| DISABILITY PLAN                   | 6,389.46            | 6,760.00                         | 6,760.00                          | 530.31               | 1,049.50                    | 5,710.50               | 15.53%                    |
| 303-704-040                       |                     |                                  |                                   |                      |                             |                        |                           |
| UNUSED SICK/VAC TIME PAYOUT       | 4,308.70            | 4,200.00                         | 4,200.00                          | 0.00                 | 0.00                        | 4,200.00               | 0.00%                     |
| 303-704-050                       |                     |                                  |                                   |                      |                             |                        |                           |
| SICK/VAC PAYOUT                   | 671.02              | 35,000.00                        | 35,000.00                         | 0.00                 | 0.00                        | 35,000.00              | 0.00%                     |
| 303-705-000                       |                     |                                  |                                   |                      |                             |                        |                           |
| SALARIES - TEMPORARY              | 31,662.93           | 31,344.00                        | 31,344.00                         | 3,134.40             | 4,701.60                    | 26,642.40              | 15.00%                    |

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: February 29, 2016

| Account Number                                | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                  |                 |                                  |                                   |                      |                             |                        |                           |
| 303-706-000<br>SALARIES - OVERTIME            | 60,190.47       | 80,000.00                        | 80,000.00                         | 4,625.42             | 5,653.27                    | 74,346.73              | 7.07%                     |
| 303-710-000<br>WORKERS COMPENSATION           | 6,509.43        | 6,442.00                         | 6,442.00                          | 0.00                 | 0.00                        | 6,442.00               | 0.00%                     |
| 303-711-000<br>HEALTH & DENTAL INSURANCE      | 193,598.14      | 227,150.00                       | 227,150.00                        | 19,059.13            | 34,503.95                   | 192,646.05             | 15.19%                    |
| 303-715-000<br>F.I.C.A.                       | 60,867.83       | 67,532.00                        | 67,532.00                         | 4,749.30             | 7,276.05                    | 60,255.95              | 10.77%                    |
| 303-717-000<br>LIFE INSURANCE                 | 721.62          | 734.00                           | 734.00                            | 59.38                | 117.84                      | 616.16                 | 16.05%                    |
| 303-718-000<br>RETIREMENT                     | 185,287.60      | 94,309.00                        | 94,309.00                         | 19,693.81            | 34,061.62                   | 60,247.38              | 36.12%                    |
| 303-727-000<br>SUPPLIES, PRINTING, POSTAGE    | 6,294.23        | 7,000.00                         | 7,000.00                          | 391.41               | 563.70                      | 6,436.30               | 8.05%                     |
| 303-742-000<br>TIRES/REGISTRATION             | 5,583.21        | 5,000.00                         | 5,000.00                          | 0.00                 | 944.24                      | 4,055.76               | 18.88%                    |
| 303-746-000<br>UNIFORM & ACCESSORIES          | 12,847.63       | 17,000.00                        | 17,000.00                         | 339.40               | 778.45                      | 16,221.55              | 4.58%                     |
| 303-747-000<br>GAS,OIL, GREASE, ETC.          | 23,596.26       | 41,000.00                        | 41,000.00                         | 1,993.64             | 1,993.64                    | 39,006.36              | 4.86%                     |
| 303-776-000<br>JANITORIAL SUPPLIES            | 0.00            | 250.00                           | 250.00                            | 0.00                 | 0.00                        | 250.00                 | 0.00%                     |
| 303-801-010<br>BACKGROUND INVESTIGATIONS      | 329.90          | 350.00                           | 350.00                            | 36.75                | 36.75                       | 313.25                 | 10.50%                    |
| 303-802-000<br>LEGAL/PROF SERVICES            | 6,327.44        | 2,100.00                         | 2,100.00                          | 0.00                 | 0.00                        | 2,100.00               | 0.00%                     |
| 303-809-000<br>MEMBERSHIPS & SUPSCRIPTIONS    | 120.00          | 130.00                           | 130.00                            | 80.00                | 80.00                       | 50.00                  | 61.54%                    |
| 303-814-000<br>LAUNDRY - EMPLOYEE             | 6,359.33        | 7,100.00                         | 7,100.00                          | 801.91               | 801.91                      | 6,298.09               | 11.29%                    |
| 303-818-000<br>IMPOUNDING COSTS               | 280.00          | 300.00                           | 300.00                            | 0.00                 | 80.00                       | 220.00                 | 26.67%                    |
| 303-835-000<br>HEALTH SERVICES                | 285.00          | 400.00                           | 400.00                            | 0.00                 | 0.00                        | 400.00                 | 0.00%                     |
| 303-835-010<br>HEALTH SERVICES BLOOD ALCOHOL  | 1,720.00        | 2,500.00                         | 2,500.00                          | 0.00                 | 0.00                        | 2,500.00               | 0.00%                     |
| 303-851-000<br>TELEPHONE                      | 0.00            | 0.00                             | 0.00                              | -29.99               | 0.00                        | 0.00                   | 0.00%                     |
| 303-851-010<br>CELLULAR PHONES/AIRCARDS       | 8,314.60        | 9,000.00                         | 9,000.00                          | 848.42               | 1,647.06                    | 7,352.94               | 18.30%                    |
| 303-861-000<br>TRAVEL                         | 44.96           | 200.00                           | 200.00                            | 0.00                 | 0.00                        | 200.00                 | 0.00%                     |
| 303-891-000<br>ESCROW PORTION OF WIND REVENUE | 0.00            | 54,546.00                        | 54,546.00                         | 0.00                 | 0.00                        | 54,546.00              | 0.00%                     |

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: February 29, 2016

| Account Number                                    | Previous Actual     | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                      |                     |                                  |                                   |                      |                             |                        |                           |
| 303-910-000<br>INSURANCE & BONDS                  | 25,195.42           | 38,000.00                        | 38,000.00                         | 0.00                 | 0.00                        | 38,000.00              | 0.00%                     |
| 303-932-000<br>EQUIPMENT REPAIR & MAINTENANCE     | 10,165.93           | 10,000.00                        | 10,000.00                         | 2,156.85             | 2,216.85                    | 7,783.15               | 22.17%                    |
| 303-933-000<br>VEHICLE REPAIR & MAINTENANCE       | 20,390.06           | 22,000.00                        | 22,000.00                         | 3,177.00             | 4,369.88                    | 17,630.12              | 19.86%                    |
| 303-934-000<br>OFFICE EQUIPMENT REPAIR & MAIN     | 243.21              | 500.00                           | 500.00                            | 0.00                 | 0.00                        | 500.00                 | 0.00%                     |
| 303-942-000<br>EQUIPMENT RENTAL                   | 3,194.35            | 3,000.00                         | 3,000.00                          | 240.42               | 652.96                      | 2,347.04               | 21.77%                    |
| 303-957-000<br>EMPLOYEE TRAINING                  | 1,200.43            | 10,000.00                        | 10,000.00                         | 105.00               | 105.00                      | 9,895.00               | 1.05%                     |
| 303-964-000<br>REFUNDS & REBATES                  | 3,015.78            | 3,015.00                         | 3,015.00                          | 0.00                 | 0.00                        | 3,015.00               | 0.00%                     |
| 303-965-801<br>COMPUTER CONTRACTUAL SVCS          | 20,379.37           | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 303-970-000<br>COMPUTERS                          | 1,870.00            | 4,000.00                         | 4,000.00                          | 0.00                 | 0.00                        | 4,000.00               | 0.00%                     |
| 303-981-000<br>VEHICLES                           | 56,326.00           | 74,000.00                        | 74,000.00                         | 0.00                 | 0.00                        | 74,000.00              | 0.00%                     |
| 303-983-000<br>ENBRIDGE GRANT EXPENSE             | 1,000.00            | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                             | <b>1,460,288.67</b> | <b>1,597,091.00</b>              | <b>1,597,091.00</b>               | <b>116,197.65</b>    | <b>185,910.93</b>           | <b>1,411,180.07</b>    | <b>11.64%</b>             |
| <b>ROAD PATROL Dept Total</b>                     | <b>23,202.77</b>    | <b>-10,078.00</b>                | <b>-10,078.00</b>                 | <b>-115,976.76</b>   | <b>-186,253.40</b>          | <b>176,175.40</b>      | <b>1,848.12%</b>          |
| <b>Department 304 UNDERAGE DRINKING COALITION</b> |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                                   |                     |                                  |                                   |                      |                             |                        |                           |
| 304-706-020<br>OVERTIME - TOBACCO STING           | 313.20              | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 304-710-000<br>WORKERS COMPENSATION               | 2.79                | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 304-715-000<br>FICA                               | 24.12               | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 304-717-000<br>LIFE INSURANCE                     | 0.24                | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 304-718-000<br>RETIREMENT                         | 109.09              | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 304-727-020<br>SUPPLIES - TOBACCO STING           | 42.15               | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                             | <b>491.59</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>UNDERAGE DRINKING COALITION Dept Total</b>     | <b>491.59</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>Department 305 HIGHWAY SAFETY IMPAIRED</b>     |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                                   |                     |                                  |                                   |                      |                             |                        |                           |



# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: February 29, 2016

| Account Number                                  | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                    |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Department 307 PREV COALITION (seatbelt)</b> |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                                 |                  |                                  |                                   |                      |                             |                        |                           |
| 307-501-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| TUSCOLA CAN PREV COALITION                      | 1,220.00         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Revenues Total</b>                           | <b>1,220.00</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>Expenses</b>                                 |                  |                                  |                                   |                      |                             |                        |                           |
| 307-704-030                                     |                  |                                  |                                   |                      |                             |                        |                           |
| DISABILITY PLAN                                 | 8.22             | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 307-706-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| SALARIES - OVERTIME                             | 688.00           | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 307-710-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| WORKERS COMPENSATION                            | 4.31             | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 307-715-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| FICA  | 37.68            | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 307-717-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| LIFE INSURANCE                                  | 0.82             | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 307-957-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| TRAINING  | 220.00           | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                           | <b>959.03</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>PREV COALITION (seatbelt) Dept Total</b>     | <b>260.97</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 330 ALCOHOL ENFORCEMENT</b>       |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                                 |                  |                                  |                                   |                      |                             |                        |                           |
| 330-575-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| LIQUOR LICENSE FEES ACT 58                      | 10,244.85        | 9,000.00                         | 9,000.00                          | 0.00                 | 0.00                        | 9,000.00               | 0.00%                     |
| <b>Revenues Total</b>                           | <b>10,244.85</b> | <b>9,000.00</b>                  | <b>9,000.00</b>                   | <b>0.00</b>          | <b>0.00</b>                 | <b>9,000.00</b>        | <b>0.00%</b>              |
| <b>Expenses</b>                                 |                  |                                  |                                   |                      |                             |                        |                           |
| 330-704-010                                     |                  |                                  |                                   |                      |                             |                        |                           |
| LIQUOR LAW/SHIFT PREMIUM                        | 36.85            | 75.00                            | 75.00                             | 0.00                 | 0.00                        | 75.00                  | 0.00%                     |
| 330-704-030                                     |                  |                                  |                                   |                      |                             |                        |                           |
| DISABILITY PLAN                                 | 53.67            | 20.00                            | 20.00                             | 0.00                 | 0.00                        | 20.00                  | 0.00%                     |
| 330-706-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| SALARIES - OVERTIME                             | 6,248.43         | 9,000.00                         | 9,000.00                          | 0.00                 | 0.00                        | 9,000.00               | 0.00%                     |
| 330-710-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| WORKERS COMPENSATION                            | 53.41            | 37.00                            | 37.00                             | 0.00                 | 0.00                        | 37.00                  | 0.00%                     |
| 330-712-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| DISABILITY INSURANCE                            | 0.00             | 10.00                            | 10.00                             | 0.00                 | 0.00                        | 10.00                  | 0.00%                     |
| 330-715-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| F.I.C.A.  | 472.46           | 700.00                           | 700.00                            | 0.00                 | 0.00                        | 700.00                 | 0.00%                     |
| 330-717-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| LIFE INSURANCE                                  | 5.97             | 9.00                             | 9.00                              | 0.00                 | 0.00                        | 9.00                   | 0.00%                     |

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: February 29, 2016

| Account Number                        | Previous Actual     | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                          |                     |                                  |                                   |                             |                             |                        |                           |
| 330-718-000                           |                     |                                  |                                   |                             |                             |                        |                           |
| RETIREMENT                            | 1,318.74            | 1,000.00                         | 1,000.00                          | 0.00                        | 0.00                        | 1,000.00               | 0.00%                     |
| <b>Expenses Total</b>                 | <b>8,189.53</b>     | <b>10,851.00</b>                 | <b>10,851.00</b>                  | <b>0.00</b>                 | <b>0.00</b>                 | <b>10,851.00</b>       | <b>0.00%</b>              |
| <b>ALCOHOL ENFORCEMENT Dept Total</b> | <b>2,055.32</b>     | <b>-1,851.00</b>                 | <b>-1,851.00</b>                  | <b>0.00</b>                 | <b>0.00</b>                 | <b>-1,851.00</b>       | <b>0.00%</b>              |
| <b>Revenues Total</b>                 | <b>1,509,818.29</b> | <b>1,611,013.00</b>              | <b>1,611,013.00</b>               | <b>220.89</b>               | <b>-342.47</b>              | <b>1,611,355.47</b>    | <b>-0.02%</b>             |
| <b>Expenses Fund Total</b>            | <b>1,484,790.96</b> | <b>1,622,942.00</b>              | <b>1,622,942.00</b>               | <b>116,197.65</b>           | <b>185,910.93</b>           | <b>1,437,031.07</b>    | <b>11.46%</b>             |
| <b>Net (Rev/Exp)</b>                  | <b>25,027.33</b>    | <b>-11,929.00</b>                | <b>-11,929.00</b>                 | <b>-115,976.76</b>          | <b>-186,253.40</b>          | <b>174,324.40</b>      |                           |
| <b>Beginning/Adjusted Balance</b>     |                     | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
| 230,016.03                            | +                   | -342.47                          | -                                 | 185,910.93                  | =                           | 43,762.63              |                           |

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: February 29, 2016

| Account Number                                | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                  |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 208 COUNTY PARKS &amp; RECREATION</b> |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                       |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Department 000 COUNTY PARKS</b>            |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                               |                 |                                  |                                   |                             |                             |                        |                           |
| 000-642-100<br>VANDERBILT PARK - WOOD SALES   | 5.00            | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 000-651-100<br>VANDERBILT PARK CAMPING FEES   | 3,081.00        | 3,000.00                         | 3,000.00                          | 0.00                        | 0.00                        | 3,000.00               | 0.00%                     |
| 000-652-000<br>VANDERBILT PARK- PARKING FEES  | 2,366.80        | 3,000.00                         | 3,000.00                          | 525.71                      | 525.71                      | 2,474.29               | 17.52%                    |
| 000-699-101<br>TRANSFERS IN - GENERAL         | 3,550.00        | 3,000.00                         | 3,000.00                          | 0.00                        | 750.00                      | 2,250.00               | 25.00%                    |
| <b>Revenues Total</b>                         | <b>9,002.80</b> | <b>9,000.00</b>                  | <b>9,000.00</b>                   | <b>525.71</b>               | <b>1,275.71</b>             | <b>7,724.29</b>        | <b>14.17%</b>             |
| <b>Expenses</b>                               |                 |                                  |                                   |                             |                             |                        |                           |
| 000-707-000<br>PARKS COMMISSION PER DIEMS     | 850.00          | 1,000.00                         | 1,000.00                          | 125.00                      | 125.00                      | 875.00                 | 12.50%                    |
| 000-715-000<br>F.I.C.A.                       | 65.02           | 50.00                            | 50.00                             | 9.56                        | 9.56                        | 40.44                  | 19.12%                    |
| 000-727-100<br>VANDERBILT PARK - SUPPLIES     | 628.56          | 500.00                           | 500.00                            | 43.40                       | 43.40                       | 456.60                 | 8.68%                     |
| 000-801-100<br>CONT. SVCS VANDERBILT PARK     | 2,824.63        | 2,500.00                         | 2,500.00                          | 0.00                        | 0.00                        | 2,500.00               | 0.00%                     |
| 000-861-000<br>TRAVEL                         | 691.11          | 700.00                           | 700.00                            | 112.13                      | 200.68                      | 499.32                 | 28.67%                    |
| 000-920-100<br>UTILITIES VANDERBILT PARK      | 3,538.54        | 4,000.00                         | 4,000.00                          | 129.70                      | 203.96                      | 3,796.04               | 5.10%                     |
| <b>Expenses Total</b>                         | <b>8,597.86</b> | <b>8,750.00</b>                  | <b>8,750.00</b>                   | <b>419.79</b>               | <b>582.60</b>               | <b>8,167.40</b>        | <b>6.66%</b>              |
| <b>COUNTY PARKS Dept Total</b>                | <b>404.94</b>   | <b>250.00</b>                    | <b>250.00</b>                     | <b>105.92</b>               | <b>693.11</b>               | <b>-443.11</b>         | <b>277.24%</b>            |
| <b>Revenues Total</b>                         | <b>9,002.80</b> | <b>9,000.00</b>                  | <b>9,000.00</b>                   | <b>525.71</b>               | <b>1,275.71</b>             | <b>7,724.29</b>        | <b>14.17%</b>             |
| <b>Expenses Fund Total</b>                    | <b>8,597.86</b> | <b>8,750.00</b>                  | <b>8,750.00</b>                   | <b>419.79</b>               | <b>582.60</b>               | <b>8,167.40</b>        | <b>6.66%</b>              |
| <b>Net (Rev/Exp)</b>                          | <b>404.94</b>   | <b>250.00</b>                    | <b>250.00</b>                     | <b>105.92</b>               | <b>693.11</b>               | <b>-443.11</b>         |                           |
| <b>Beginning/Adjusted Balance</b>             | <b>414.37</b>   |                                  |                                   |                             |                             |                        |                           |
|   | <b>+</b>        | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|   |                 | <b>1,275.71</b>                  | <b>582.60</b>                     | <b>= 1,107.48</b>           |                             |                        |                           |





# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: February 29, 2016

| Account Number                               | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|--|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                                 |                   |  |   |                             |                                   |                           |                              |
| 300-835-010<br>HEALTH SERVICES BLOOD ALCOHOL | 95.00             | 285.00                                 | 285.00                                  | 0.00                        | 0.00                              | 285.00                    | 0.00%                        |
| 300-910-000<br>INSURANCE & BONDS             | 3,384.58          | 4,536.00                               | 4,536.00                                | 0.00                        | 0.00                              | 4,536.00                  | 0.00%                        |
| 300-933-000<br>VEHICLE REPAIR & MAINTENANCE  | 4,914.49          | 1,500.00                               | 1,500.00                                | 166.18                      | 166.18                            | 1,333.82                  | 11.08%                       |
| <b>Expenses Total</b>                        | <b>146,011.77</b> | <b>170,176.00</b>                      | <b>170,176.00</b>                       | <b>11,525.17</b>            | <b>19,767.76</b>                  | <b>150,408.24</b>         | <b>11.62%</b>                |
| <b>ARBELA TWP POLICE Dept Total</b>          | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00</b>                             | <b>-3,187.58</b>            | <b>-11,430.17</b>                 | <b>11,430.17</b>          | <b>100.00%</b>               |
| <b>Revenues Total</b>                        | <b>146,011.77</b> | <b>170,176.00</b>                      | <b>170,176.00</b>                       | <b>8,337.59</b>             | <b>8,337.59</b>                   | <b>161,838.41</b>         | <b>4.90%</b>                 |
| <b>Expenses Fund Total</b>                   | <b>146,011.77</b> | <b>170,176.00</b>                      | <b>170,176.00</b>                       | <b>11,525.17</b>            | <b>19,767.76</b>                  | <b>150,408.24</b>         | <b>11.62%</b>                |
| <b>Net (Rev/Exp)</b>                         | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00</b>                             | <b>-3,187.58</b>            | <b>-11,430.17</b>                 | <b>11,430.17</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>8,337.59</b>                        | <b>19,767.76</b>                        | <b>= -11,430.17</b>         |                                   |                           |                              |

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: February 29, 2016

| Account Number                                 | Previous Actual     | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                   |                     |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b> |                     |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                        |                     |                                  |                                   |                             |                             |                        |                           |
| <b>Department 450 CONTROL</b>                  |                     |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                                |                     |                                  |                                   |                             |                             |                        |                           |
| 450-402-000                                    |                     |                                  |                                   |                             |                             |                        |                           |
| CURRENT/DELINQUENT TAXES                       | 1,385,095.88        | 1,419,000.00                     | 1,419,000.00                      | 236.99                      | -367.49                     | 1,419,367.49           | 0.03%                     |
| 450-402-891                                    |                     |                                  |                                   |                             |                             |                        |                           |
| CURRENT TAX WIND REVENUE                       | 177,887.32          | 267,000.00                       | 267,000.00                        | 0.00                        | 0.00                        | 267,000.00             | 0.00%                     |
| 450-665-000                                    |                     |                                  |                                   |                             |                             |                        |                           |
| INTEREST REVENUE                               | 4,683.01            | 4,000.00                         | 4,000.00                          | 0.00                        | 0.00                        | 4,000.00               | 0.00%                     |
| <b>Revenues Total</b>                          | <b>1,567,666.21</b> | <b>1,690,000.00</b>              | <b>1,690,000.00</b>               | <b>236.99</b>               | <b>-367.49</b>              | <b>1,690,367.49</b>    | <b>-0.02%</b>             |
| <b>Expenses</b>                                |                     |                                  |                                   |                             |                             |                        |                           |
| 450-891-000                                    |                     |                                  |                                   |                             |                             |                        |                           |
| ESCROW PORTION OF WIND REVENUE                 | 0.00                | 58,528.00                        | 58,528.00                         | 0.00                        | 0.00                        | 58,528.00              | 0.00%                     |
| 450-964-000                                    |                     |                                  |                                   |                             |                             |                        |                           |
| REFUNDS & REBATES                              | 3,235.86            | 3,000.00                         | 3,000.00                          | 0.00                        | 0.00                        | 3,000.00               | 0.00%                     |
| 450-999-000                                    |                     |                                  |                                   |                             |                             |                        |                           |
| TRANSFER OUT - VILLAGES                        | 278,230.67          | 337,000.00                       | 337,000.00                        | 273,554.39                  | 273,554.39                  | 63,445.61              | 81.17%                    |
| 450-999-201                                    |                     |                                  |                                   |                             |                             |                        |                           |
| OPERATING TRANSFERS OUT-CO. RD                 | 1,121,260.10        | 1,291,472.00                     | 1,291,472.00                      | 0.00                        | 0.00                        | 1,291,472.00           | 0.00%                     |
| <b>Expenses Total</b>                          | <b>1,402,726.63</b> | <b>1,690,000.00</b>              | <b>1,690,000.00</b>               | <b>273,554.39</b>           | <b>273,554.39</b>           | <b>1,416,445.61</b>    | <b>16.19%</b>             |
| <b>CONTROL Dept Total</b>                      | <b>164,939.58</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>-273,317.40</b>          | <b>-273,921.88</b>          | <b>273,921.88</b>      | <b>100.00%</b>            |
| <b>Revenues Total</b>                          | <b>1,567,666.21</b> | <b>1,690,000.00</b>              | <b>1,690,000.00</b>               | <b>236.99</b>               | <b>-367.49</b>              | <b>1,690,367.49</b>    | <b>-0.02%</b>             |
| <b>Expenses Fund Total</b>                     | <b>1,402,726.63</b> | <b>1,690,000.00</b>              | <b>1,690,000.00</b>               | <b>273,554.39</b>           | <b>273,554.39</b>           | <b>1,416,445.61</b>    | <b>16.19%</b>             |
| <b>Net (Rev/Exp)</b>                           | <b>164,939.58</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>-273,317.40</b>          | <b>-273,921.88</b>          | <b>273,921.88</b>      |                           |
| <b>Beginning/Adjusted Balance</b>              |                     | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
| 134,992.63                                     | +                   | -367.49                          | -                                 | 273,554.39                  | =                           | -138,929.25            |                           |

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: February 29, 2016

| Account Number                                  | Previous Actual     | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                    |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 215 FRIEND OF THE COURT</b>             |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>                         |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Department 143 CONTROL</b>                   |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                                 |                     |                                  |                                   |                      |                             |                        |                           |
| 143-561-000<br>MEDICAL INCENTIVES               | 15,219.02           | 30,734.00                        | 30,734.00                         | 8,906.70             | 8,906.70                    | 21,827.30              | 28.98%                    |
| 143-563-000<br>ARREST AND TRANSPORT FEES        | 2,186.55            | 2,000.00                         | 2,000.00                          | 226.06               | 373.45                      | 1,626.55               | 18.67%                    |
| 143-564-000<br>CO-OP REIMBURSEMENT PROGRAM      | 506,743.33          | 473,730.00                       | 473,730.00                        | -8,906.70            | -8,906.70                   | 482,636.70             | 1.88%                     |
| 143-564-001<br>GF/GP PAYMENTS (STATE)           | 47,738.60           | 49,553.00                        | 49,553.00                         | 0.00                 | 0.00                        | 49,553.00              | 0.00%                     |
| 143-566-000<br>PERFORMANCE INCENTIVE            | 72,331.00           | 74,728.00                        | 74,728.00                         | 0.00                 | 0.00                        | 74,728.00              | 0.00%                     |
| 143-605-000<br>CUSTODY & P T SANCTIONS          | 60.00               | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 143-608-000<br>DRIVERS LICENSE CLEARANCE FEES F | 30.00               | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 143-609-000<br>FOC STATUTORY FEES               | 37,470.42           | 44,000.00                        | 44,000.00                         | 3,412.25             | 9,134.13                    | 34,865.87              | 20.76%                    |
| 143-649-000<br>IN-PRO-PER PACKS                 | 5,292.00            | 5,400.00                         | 5,400.00                          | 453.00               | 1,014.00                    | 4,386.00               | 18.78%                    |
| 143-650-000<br>NON IV-D ORDER ENTRY FEES        | 33,626.75           | 34,000.00                        | 34,000.00                         | 1,280.00             | 3,440.00                    | 30,560.00              | 10.12%                    |
| 143-651-000<br>IV-D ORDER ENTRY FEES            | 1,492.00            | 1,500.00                         | 1,500.00                          | 60.00                | 140.00                      | 1,360.00               | 9.33%                     |
| 143-665-000<br>INTEREST EARNED                  | 691.70              | 500.00                           | 500.00                            | 0.00                 | 0.00                        | 500.00                 | 0.00%                     |
| 143-676-000<br>REIMBURSEMENTS                   | 45.00               | 100.00                           | 100.00                            | 0.00                 | 0.00                        | 100.00                 | 0.00%                     |
| 143-699-101<br>OPERATING TRANSFERS IN-GENERAL   | 282,970.00          | 242,970.00                       | 242,970.00                        | 0.00                 | 60,742.50                   | 182,227.50             | 25.00%                    |
| <b>Revenues Total</b>                           | <b>1,005,896.37</b> | <b>959,215.00</b>                | <b>959,215.00</b>                 | <b>5,431.31</b>      | <b>74,844.08</b>            | <b>884,370.92</b>      | <b>7.80%</b>              |
| <b>Expenses</b>                                 |                     |                                  |                                   |                      |                             |                        |                           |
| 143-703-000<br>SALARIES-SUPERVISION             | 69,886.70           | 71,284.00                        | 71,284.00                         | 5,483.40             | 10,966.80                   | 60,317.20              | 15.38%                    |
| 143-704-000<br>SALARIES-PERMANENT               | 434,110.14          | 457,262.00                       | 457,262.00                        | 34,847.10            | 60,626.86                   | 396,635.14             | 13.26%                    |
| 143-704-030<br>DISABILITY PLAN                  | 4,789.94            | 5,029.00                         | 5,029.00                          | 415.76               | 831.52                      | 4,197.48               | 16.53%                    |
| 143-704-040<br>UNUSED SICK TIME PAYOUT          | 0.00                | 700.00                           | 700.00                            | 0.00                 | 0.00                        | 700.00                 | 0.00%                     |

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: February 29, 2016

| Account Number                               | Previous Actual     | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                 |                     |                                  |                                   |                      |                             |                        |                           |
| 143-706-000<br>SALARIES-OVERTIME             | 11.94               | 5,000.00                         | 5,000.00                          | 0.00                 | 0.00                        | 5,000.00               | 0.00%                     |
| 143-710-000<br>WORKERS COMPENSATION          | 3,971.65            | 4,755.00                         | 4,755.00                          | 0.00                 | 0.00                        | 4,755.00               | 0.00%                     |
| 143-711-000<br>HEALTH & DENTAL INSURANCE     | 184,305.85          | 200,200.00                       | 200,200.00                        | 19,821.20            | 35,957.23                   | 164,242.77             | 17.96%                    |
| 143-715-000<br>F.I.C.A.                      | 38,677.82           | 40,870.00                        | 40,870.00                         | 3,104.95             | 5,516.29                    | 35,353.71              | 13.50%                    |
| 143-717-000<br>LIFE INSURANCE                | 708.39              | 667.00                           | 667.00                            | 60.19                | 120.38                      | 546.62                 | 18.05%                    |
| 143-718-000<br>RETIREMENT                    | 61,697.32           | 68,421.00                        | 68,421.00                         | 6,359.43             | 11,655.62                   | 56,765.38              | 17.04%                    |
| 143-727-000<br>SUPPLIES                      | 13,326.69           | 14,000.00                        | 14,000.00                         | 30.00                | 45.00                       | 13,955.00              | 0.32%                     |
| 143-801-050<br>PROFESS/CONTRACTED SERVICES   | 14,154.97           | 8,000.00                         | 8,000.00                          | 24.00                | 48.00                       | 7,952.00               | 0.60%                     |
| 143-809-000<br>MEMBERSHIPS & SUBSCRIPTIONS   | 1,544.70            | 2,000.00                         | 2,000.00                          | 0.00                 | 580.00                      | 1,420.00               | 29.00%                    |
| 143-851-000<br>TELEPHONE                     | 4,609.51            | 5,000.00                         | 5,000.00                          | 393.35               | 764.25                      | 4,235.75               | 15.29%                    |
| 143-851-010<br>CELLULAR PHONES               | 1,002.72            | 1,100.00                         | 1,100.00                          | 83.56                | 167.12                      | 932.88                 | 15.19%                    |
| 143-861-000<br>TRAVEL                        | 6,117.04            | 6,500.00                         | 6,500.00                          | 335.05               | 362.32                      | 6,137.68               | 5.57%                     |
| 143-863-000<br>INVESTIGATIONS                | 725.02              | 750.00                           | 750.00                            | 50.00                | 50.00                       | 700.00                 | 6.67%                     |
| 143-934-000<br>OFFICE EQUIP. REPAIR & MAINT. | 0.00                | 500.00                           | 500.00                            | 0.00                 | 0.00                        | 500.00                 | 0.00%                     |
| 143-955-000<br>MISCELLANEOUS                 | 461.40              | 500.00                           | 500.00                            | 0.00                 | 0.00                        | 500.00                 | 0.00%                     |
| 143-956-000<br>BANK CHARGES                  | 243.40              | 300.00                           | 300.00                            | 15.65                | 15.65                       | 284.35                 | 5.22%                     |
| 143-957-000<br>EMPLOYEE TRAINING             | 960.00              | 3,000.00                         | 3,000.00                          | 0.00                 | 200.00                      | 2,800.00               | 6.67%                     |
| 143-970-010<br>EQUIPMENT PURCHASES           | 68.90               | 7,000.00                         | 7,000.00                          | 0.00                 | 0.00                        | 7,000.00               | 0.00%                     |
| 143-990-000<br>DEBT PAYMENTS                 | 3,512.07            | 4,500.00                         | 4,500.00                          | 130.95               | 130.95                      | 4,369.05               | 2.91%                     |
| 143-999-101<br>INDIRECT COSTS - FOC          | 77,931.00           | 98,976.00                        | 98,976.00                         | 0.00                 | 24,744.00                   | 74,232.00              | 25.00%                    |
| <b>Expenses Total</b>                        | <b>922,817.17</b>   | <b>1,006,314.00</b>              | <b>1,006,314.00</b>               | <b>71,154.59</b>     | <b>152,781.99</b>           | <b>853,532.01</b>      | <b>15.18%</b>             |
| <b>CONTROL Dept Total</b>                    | <b>83,079.20</b>    | <b>-47,099.00</b>                | <b>-47,099.00</b>                 | <b>-65,723.28</b>    | <b>-77,937.91</b>           | <b>30,838.91</b>       | <b>165.48%</b>            |
| <b>Revenues Total</b>                        | <b>1,005,896.37</b> | <b>959,215.00</b>                | <b>959,215.00</b>                 | <b>5,431.31</b>      | <b>74,844.08</b>            | <b>884,370.92</b>      | <b>7.80%</b>              |

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: February 29, 2016

| Account Number<br>Account Name | Previous Actual | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual    | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance          | Percentage<br>Spent/Received |
|--------------------------------|-----------------|--|---|----------------------------|-----------------------------------|------------------------------------|------------------------------|
| Expenses Fund Total            | 922,817.17      | 1,006,314.00                           | 1,006,314.00                            | 71,154.59                  | 152,781.99                        | 853,532.01                         | 15.18%                       |
| Net (Rev/Exp)                  | 83,079.20       | -47,099.00                             | -47,099.00                              | -65,723.28                 | -77,937.91                        | 30,838.91                          |                              |
| Beginning/Adjusted Balance     |                 |  |   |                            |                                   |                                    |                              |
| 287,958.77                     | +               | YTD Revenues<br>74,844.08              | -                                       | YTD Expenses<br>152,781.99 | =                                 | Current Fund Balance<br>210,020.86 |                              |

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: February 29, 2016

| Account Number                    | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                      |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 216 FAMILY COUNSELING</b> |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>           |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Department 166 CONTROL</b>     |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                   |                  |                                  |                                   |                             |                             |                        |                           |
| 166-478-000                       |                  |                                  |                                   |                             |                             |                        |                           |
| MARRIAGE LICENSE FEES             | 5,130.00         | 5,000.00                         | 5,000.00                          | 165.00                      | 330.00                      | 4,670.00               | 6.60%                     |
| 166-676-000                       |                  |                                  |                                   |                             |                             |                        |                           |
| REIMBURSEMENTS-FAMILY COUNSEL     | 7,760.74         | 8,000.00                         | 8,000.00                          | 135.00                      | 334.50                      | 7,665.50               | 4.18%                     |
| <b>Revenues Total</b>             | <b>12,890.74</b> | <b>13,000.00</b>                 | <b>13,000.00</b>                  | <b>300.00</b>               | <b>664.50</b>               | <b>12,335.50</b>       | <b>5.11%</b>              |
| <b>Expenses</b>                   |                  |                                  |                                   |                             |                             |                        |                           |
| 166-801-000                       |                  |                                  |                                   |                             |                             |                        |                           |
| PROF. & CONTRACTED SERVICES       | 4,147.30         | 8,000.00                         | 8,000.00                          | 0.00                        | 0.00                        | 8,000.00               | 0.00%                     |
| <b>Expenses Total</b>             | <b>4,147.30</b>  | <b>8,000.00</b>                  | <b>8,000.00</b>                   | <b>0.00</b>                 | <b>0.00</b>                 | <b>8,000.00</b>        | <b>0.00%</b>              |
| <b>CONTROL Dept Total</b>         | <b>8,743.44</b>  | <b>5,000.00</b>                  | <b>5,000.00</b>                   | <b>300.00</b>               | <b>664.50</b>               | <b>4,335.50</b>        | <b>13.29%</b>             |
| <b>Revenues Total</b>             | <b>12,890.74</b> | <b>13,000.00</b>                 | <b>13,000.00</b>                  | <b>300.00</b>               | <b>664.50</b>               | <b>12,335.50</b>       | <b>5.11%</b>              |
| <b>Expenses Fund Total</b>        | <b>4,147.30</b>  | <b>8,000.00</b>                  | <b>8,000.00</b>                   | <b>0.00</b>                 | <b>0.00</b>                 | <b>8,000.00</b>        | <b>0.00%</b>              |
| <b>Net (Rev/Exp)</b>              | <b>8,743.44</b>  | <b>5,000.00</b>                  | <b>5,000.00</b>                   | <b>300.00</b>               | <b>664.50</b>               | <b>4,335.50</b>        |                           |
| <b>Beginning/Adjusted Balance</b> |                  | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
| 49,353.45                         | +                | 664.50                           | 0.00                              | =                           | 50,017.95                   |                        |                           |

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 29, 2016

| Account Number                 | Previous Actual     | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                   |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 218 DISPATCH/911</b>   |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>        |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Department 325 DISPATCH</b> |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                |                     |                                  |                                   |                      |                             |                        |                           |
| 325-477-000                    |                     |                                  |                                   |                      |                             |                        |                           |
| TELEPHONE SURCHARGE            | 1,109,805.72        | 1,110,500.00                     | 1,110,500.00                      | 3,463.67             | 3,463.67                    | 1,107,036.33           | 0.31%                     |
| 325-545-000                    |                     |                                  |                                   |                      |                             |                        |                           |
| 911 PSAP PAYMENTS              | 12,011.00           | 13,000.00                        | 13,000.00                         | 0.00                 | 0.00                        | 13,000.00              | 0.00%                     |
| 325-665-000                    |                     |                                  |                                   |                      |                             |                        |                           |
| INTEREST & RENT                | 1,081.45            | 500.00                           | 500.00                            | 0.00                 | 0.00                        | 500.00                 | 0.00%                     |
| 325-667-000                    |                     |                                  |                                   |                      |                             |                        |                           |
| TOWER RENT                     | 1,600.00            | 4,800.00                         | 4,800.00                          | 0.00                 | 0.00                        | 4,800.00               | 0.00%                     |
| 325-667-010                    |                     |                                  |                                   |                      |                             |                        |                           |
| TOWER RENT/AMERITECH           | 1,450.00            | 1,800.00                         | 1,800.00                          | 0.00                 | 150.00                      | 1,650.00               | 8.33%                     |
| 325-676-000                    |                     |                                  |                                   |                      |                             |                        |                           |
| MISCELLANEOUS REVENUE          | 885.00              | 500.00                           | 500.00                            | 65.00                | 65.00                       | 435.00                 | 13.00%                    |
| 325-677-000                    |                     |                                  |                                   |                      |                             |                        |                           |
| REIMB UTILITY AMERITECH CARO   | 1,200.00            | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 325-677-020                    |                     |                                  |                                   |                      |                             |                        |                           |
| REIMB ANDERSON CARO TOWER      | 2,400.00            | 2,400.00                         | 2,400.00                          | 200.00               | 400.00                      | 2,000.00               | 16.67%                    |
| <b>Revenues Total</b>          | <b>1,130,433.17</b> | <b>1,133,500.00</b>              | <b>1,133,500.00</b>               | <b>3,728.67</b>      | <b>4,078.67</b>             | <b>1,129,421.33</b>    | <b>0.36%</b>              |
| <b>Expenses</b>                |                     |                                  |                                   |                      |                             |                        |                           |
| 325-703-000                    |                     |                                  |                                   |                      |                             |                        |                           |
| SALARIES - SUPERVISION         | 53,628.99           | 56,718.00                        | 56,718.00                         | 4,280.62             | 8,561.24                    | 48,156.76              | 15.09%                    |
| 325-704-000                    |                     |                                  |                                   |                      |                             |                        |                           |
| SALARIES - PERMANENT           | 349,911.09          | 433,158.00                       | 433,158.00                        | 25,208.64            | 39,297.46                   | 393,860.54             | 9.07%                     |
| 325-704-010                    |                     |                                  |                                   |                      |                             |                        |                           |
| SHIFT PREMIUM                  | 3,160.97            | 4,000.00                         | 4,000.00                          | 200.89               | 317.38                      | 3,682.62               | 7.93%                     |
| 325-704-020                    |                     |                                  |                                   |                      |                             |                        |                           |
| HEALTH INSURANCE INCENTIVE     | 269.22              | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 325-704-030                    |                     |                                  |                                   |                      |                             |                        |                           |
| DISABILITY PLAN                | 4,132.80            | 4,662.00                         | 4,662.00                          | 334.58               | 669.16                      | 3,992.84               | 14.35%                    |
| 325-704-040                    |                     |                                  |                                   |                      |                             |                        |                           |
| UNUSED SICK TIME PAYOUT        | 1,292.46            | 1,100.00                         | 1,100.00                          | 0.00                 | 0.00                        | 1,100.00               | 0.00%                     |
| 325-704-050                    |                     |                                  |                                   |                      |                             |                        |                           |
| SICK/VAC PAYOUT                | 5,298.33            | 2,500.00                         | 2,500.00                          | 0.00                 | 0.00                        | 2,500.00               | 0.00%                     |
| 325-706-000                    |                     |                                  |                                   |                      |                             |                        |                           |
| SALARIES - OVERTIME            | 130,675.57          | 70,000.00                        | 70,000.00                         | 7,672.78             | 10,430.84                   | 59,569.16              | 14.90%                    |
| 325-710-000                    |                     |                                  |                                   |                      |                             |                        |                           |
| WORKERS COMPENSATION           | 4,516.65            | 5,259.00                         | 5,259.00                          | 0.00                 | 0.00                        | 5,259.00               | 0.00%                     |
| 325-711-000                    |                     |                                  |                                   |                      |                             |                        |                           |
| HEALTH & DENTAL INSURANCE      | 148,464.88          | 184,800.00                       | 184,800.00                        | 14,272.22            | 25,709.69                   | 159,090.31             | 13.91%                    |



# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 29, 2016

| Account Number                                | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                  |                 |                                  |                                   |                      |                             |                        |                           |
| 325-713-000<br>HOLIDAY PAY                    | 45,843.47       | 27,000.00                        | 27,000.00                         | 1,249.05             | 2,271.09                    | 24,728.91              | 8.41%                     |
| 325-715-000<br>SALARIES - FICA                | 44,103.90       | 45,286.00                        | 45,286.00                         | 2,860.92             | 4,469.14                    | 40,816.86              | 9.87%                     |
| 325-717-000<br>LIFE INSURANCE                 | 638.14          | 722.00                           | 722.00                            | 50.93                | 101.86                      | 620.14                 | 14.11%                    |
| 325-718-000<br>RETIREMENT                     | 32,486.34       | 66,826.00                        | 66,826.00                         | 3,522.57             | 6,257.26                    | 60,568.74              | 9.36%                     |
| 325-719-000<br>UNEMPLOYMENT COMPENSATION      | 0.00            | 0.00                             | 0.00                              | -1,054.90            | 0.00                        | 0.00                   | 0.00%                     |
| 325-727-000<br>SUPPLIES, PRINTING, POSTAGE    | 3,653.25        | 4,000.00                         | 4,000.00                          | 37.75                | 45.24                       | 3,954.76               | 1.13%                     |
| 325-728-000<br>LEIN COMPUTER SYSTEM           | 1,011.84        | 1,000.00                         | 1,000.00                          | 0.00                 | 0.00                        | 1,000.00               | 0.00%                     |
| 325-746-000<br>UNIFORM & ACCESSORIES          | 2,745.50        | 4,000.00                         | 4,000.00                          | 371.01               | 371.01                      | 3,628.99               | 9.28%                     |
| 325-776-000<br>JANITORIAL SUPPLIES            | 2,282.69        | 3,100.00                         | 3,100.00                          | 135.18               | 199.33                      | 2,900.67               | 6.43%                     |
| 325-803-000<br>LEGAL                          | 960.00          | 2,000.00                         | 2,000.00                          | 0.00                 | 0.00                        | 2,000.00               | 0.00%                     |
| 325-809-000<br>MEMBERSHIPS & SUBSCRIPTIONS    | 509.00          | 600.00                           | 600.00                            | 321.00               | 321.00                      | 279.00                 | 53.50%                    |
| 325-851-000<br>TELEPHONE                      | 9,645.39        | 9,500.00                         | 9,500.00                          | 821.12               | 1,615.65                    | 7,884.35               | 17.01%                    |
| 325-851-010<br>CELLULAR PHONES                | 1,099.33        | 1,150.00                         | 1,150.00                          | 91.78                | 183.56                      | 966.44                 | 15.96%                    |
| 325-861-000<br>TRAVEL                         | 1,016.43        | 1,200.00                         | 1,200.00                          | 53.53                | 53.53                       | 1,146.47               | 4.46%                     |
| 325-910-000<br>INSURANCE & BONDS              | 2,327.23        | 5,500.00                         | 5,500.00                          | 0.00                 | 0.00                        | 5,500.00               | 0.00%                     |
| 325-920-000<br>UTILITIES                      | 12,538.54       | 16,000.00                        | 16,000.00                         | 1,153.24             | 2,210.62                    | 13,789.38              | 13.82%                    |
| 325-931-000<br>CLNG/SNOW REMOVAL/TRASH        | 685.00          | 900.00                           | 900.00                            | 25.00                | 50.00                       | 850.00                 | 5.56%                     |
| 325-932-000<br>EQUIPMENT REPAIR & MAINTENANCE | 135,414.40      | 145,000.00                       | 145,000.00                        | 10,648.00            | 51,073.43                   | 93,926.57              | 35.22%                    |
| 325-933-000<br>VEHICLE REPAIR & MAINTENANCE   | 223.99          | 1,000.00                         | 1,000.00                          | 0.00                 | 0.00                        | 1,000.00               | 0.00%                     |
| 325-934-000<br>OFFICE EQUIPMENT REPAIR & MAIN | 147.00          | 600.00                           | 600.00                            | 0.00                 | 0.00                        | 600.00                 | 0.00%                     |
| 325-942-000<br>EQUIPMENT RENTAL               | 57,583.88       | 56,000.00                        | 56,000.00                         | 4,853.72             | 9,652.61                    | 46,347.39              | 17.24%                    |
| 325-955-000<br>MISCELLANEOUS EXPENDITURES     | 362.00          | 400.00                           | 400.00                            | 100.00               | 100.00                      | 300.00                 | 25.00%                    |

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 29, 2016

| Account Number                                   | Previous Actual     | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                     |                     |                                  |                                   |                             |                             |                        |                           |
| 325-957-000<br>EMPLOYEE TRAINING                 | 2,083.01            | 3,500.00                         | 3,500.00                          | 95.00                       | 100.00                      | 3,400.00               | 2.86%                     |
| 325-957-010<br>PSAP TRAINING                     | 6,953.98            | 18,000.00                        | 18,000.00                         | 1,398.00                    | 1,398.00                    | 16,602.00              | 7.77%                     |
| 325-970-000<br>EQUIPMENT/CAPITAL OUTLAY          | 40,662.58           | 246,500.00                       | 246,500.00                        | 398.75                      | 398.75                      | 246,101.25             | 0.16%                     |
| 325-972-000<br>IP PHONE SYSTEM                   | 138,599.95          | 55,000.00                        | 55,000.00                         | 1,997.47                    | 1,997.47                    | 53,002.53              | 3.63%                     |
| 325-999-101<br>INDIRECT COSTS - DISPATCH         | 70,328.00           | 81,479.00                        | 81,479.00                         | 0.00                        | 20,369.75                   | 61,109.25              | 25.00%                    |
| 325-999-258<br>TRANSFER OUT GIS                  | 12,500.00           | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                            | <b>1,327,755.80</b> | <b>1,558,460.00</b>              | <b>1,558,460.00</b>               | <b>81,098.85</b>            | <b>188,225.07</b>           | <b>1,370,234.93</b>    | <b>12.08%</b>             |
| <b>DISPATCH Dept Total</b>                       | <b>-197,322.63</b>  | <b>-424,960.00</b>               | <b>-424,960.00</b>                | <b>-77,370.18</b>           | <b>-184,146.40</b>          | <b>-240,813.60</b>     | <b>43.33%</b>             |
| <b>Department 346 WIRELESS TELEPHONE SYSTEMS</b> |                     |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                                  |                     |                                  |                                   |                             |                             |                        |                           |
| 346-545-000<br>STATE AID WIRELESS SUR CHARGE     | 144,923.00          | 191,500.00                       | 191,500.00                        | 0.00                        | 47,887.00                   | 143,613.00             | 25.01%                    |
| <b>Revenues Total</b>                            | <b>144,923.00</b>   | <b>191,500.00</b>                | <b>191,500.00</b>                 | <b>0.00</b>                 | <b>47,887.00</b>            | <b>143,613.00</b>      | <b>25.01%</b>             |
| <b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>     | <b>144,923.00</b>   | <b>191,500.00</b>                | <b>191,500.00</b>                 | <b>0.00</b>                 | <b>47,887.00</b>            | <b>143,613.00</b>      | <b>25.01%</b>             |
| <b>Revenues Total</b>                            | <b>1,275,356.17</b> | <b>1,325,000.00</b>              | <b>1,325,000.00</b>               | <b>3,728.67</b>             | <b>51,965.67</b>            | <b>1,273,034.33</b>    | <b>3.92%</b>              |
| <b>Expenses Fund Total</b>                       | <b>1,327,755.80</b> | <b>1,558,460.00</b>              | <b>1,558,460.00</b>               | <b>81,098.85</b>            | <b>188,225.07</b>           | <b>1,370,234.93</b>    | <b>12.08%</b>             |
| <b>Net (Rev/Exp)</b>                             | <b>-52,399.63</b>   | <b>-233,460.00</b>               | <b>-233,460.00</b>                | <b>-77,370.18</b>           | <b>-136,259.40</b>          | <b>-97,200.60</b>      |                           |
| <b>Beginning/Adjusted Balance</b>                | <b>413,111.75</b>   |                                  |                                   |                             |                             |                        |                           |
|  | +                   | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|  |                     | <b>51,965.67</b>                 | <b>188,225.07</b>                 | <b>= 276,852.35</b>         |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: February 29, 2016

| Account Number                                | Previous Actual     | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                  |                     |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 221 HEALTH DEPARTMENT</b>             |                     |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                       |                     |                                  |                                   |                             |                             |                        |                           |
| <b>Department 601 CONTROL</b>                 |                     |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                               |                     |                                  |                                   |                             |                             |                        |                           |
| 601-400-000<br>REVENUE CONTROL                | 3,015,445.10        | 2,355,750.00                     | 2,355,750.00                      | 162,455.80                  | 411,159.72                  | 1,944,590.28           | 17.45%                    |
| 601-697-101<br>TRANSFERS IN MEDICAL EXAMINER  | 22,453.00           | 26,100.00                        | 26,100.00                         | 0.00                        | 6,525.00                    | 19,575.00              | 25.00%                    |
| 601-698-101<br>OPERATING TRANSFERS IN-VETERAN | 46,000.00           | 152,034.00                       | 152,034.00                        | 0.00                        | 0.00                        | 152,034.00             | 0.00%                     |
| 601-698-297<br>HEALTH DEPT GERIATRIC PROGRAM  | 39,980.00           | 33,340.00                        | 33,340.00                         | 0.00                        | 8,272.00                    | 25,068.00              | 24.81%                    |
| 601-699-101<br>OPERATING TRANSFERS IN-GENERAL | 303,319.00          | 303,319.00                       | 303,319.00                        | 0.00                        | 75,829.75                   | 227,489.25             | 25.00%                    |
| <b>Revenues Total</b>                         | <b>3,427,197.10</b> | <b>2,870,543.00</b>              | <b>2,870,543.00</b>               | <b>162,455.80</b>           | <b>501,786.47</b>           | <b>2,368,756.53</b>    | <b>17.48%</b>             |
| <b>Expenses</b>                               |                     |                                  |                                   |                             |                             |                        |                           |
| 601-700-000<br>EXPENDITURE CONTROL            | 2,536,283.30        | 2,784,474.00                     | 2,784,474.00                      | 217,099.79                  | 398,815.94                  | 2,385,658.06           | 14.32%                    |
| 601-999-101<br>INDIRECT COSTS - HEALTH DEPT.  | 10,227.00           | 9,404.00                         | 9,404.00                          | 0.00                        | 2,351.00                    | 7,053.00               | 25.00%                    |
| 601-999-102<br>INDIRECT COSTS - VETERANS      | 2,894.00            | 3,124.00                         | 3,124.00                          | 0.00                        | 795.50                      | 2,328.50               | 25.46%                    |
| 601-999-201<br>HEALTH DEPT LEASE              | 71,396.70           | 85,676.00                        | 85,676.00                         | 7,139.67                    | 14,279.34                   | 71,396.66              | 16.67%                    |
| <b>Expenses Total</b>                         | <b>2,620,801.00</b> | <b>2,882,678.00</b>              | <b>2,882,678.00</b>               | <b>224,239.46</b>           | <b>416,241.78</b>           | <b>2,466,436.22</b>    | <b>14.44%</b>             |
| <b>CONTROL Dept Total</b>                     | <b>806,396.10</b>   | <b>-12,135.00</b>                | <b>-12,135.00</b>                 | <b>-61,783.66</b>           | <b>85,544.69</b>            | <b>-97,679.69</b>      | <b>-704.94%</b>           |
| <b>Revenues Total</b>                         | <b>3,427,197.10</b> | <b>2,870,543.00</b>              | <b>2,870,543.00</b>               | <b>162,455.80</b>           | <b>501,786.47</b>           | <b>2,368,756.53</b>    | <b>17.48%</b>             |
| <b>Expenses Fund Total</b>                    | <b>2,620,801.00</b> | <b>2,882,678.00</b>              | <b>2,882,678.00</b>               | <b>224,239.46</b>           | <b>416,241.78</b>           | <b>2,466,436.22</b>    | <b>14.44%</b>             |
| <b>Net (Rev/Exp)</b>                          | <b>806,396.10</b>   | <b>-12,135.00</b>                | <b>-12,135.00</b>                 | <b>-61,783.66</b>           | <b>85,544.69</b>            | <b>-97,679.69</b>      |                           |
| <b>Beginning/Adjusted Balance</b>             | <b>1,204,787.42</b> |                                  |                                   |                             |                             |                        |                           |
|   | +                   | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|   |                     | 501,786.47                       | 416,241.78                        | =                           | 1,290,332.11                |                        |                           |

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: February 29, 2016

| Account Number                           | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|--|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                             |                   |  |   |                         |                                   |                           |                              |
| <b>Fund 224 REGIONAL DWI COURT GRANT</b> |                   |  |   |                         |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                  |                   |  |   |                         |                                   |                           |                              |
| <b>Department 130 DWI COURT GRANT</b>    |                   |  |   |                         |                                   |                           |                              |
| <b>Revenues</b>                          |                   |  |   |                         |                                   |                           |                              |
| 130-539-000                              |                   |  |   |                         |                                   |                           |                              |
| REGIONAL DWI COURT GRANT                 | 168,994.73        | 210,000.00                             | 210,000.00                              | 0.00                    | 0.00                              | 210,000.00                | 0.00%                        |
| <b>Revenues Total</b>                    | <b>168,994.73</b> | <b>210,000.00</b>                      | <b>210,000.00</b>                       | <b>0.00</b>             | <b>0.00</b>                       | <b>210,000.00</b>         | <b>0.00%</b>                 |
| <b>Expenses</b>                          |                   |  |   |                         |                                   |                           |                              |
| 130-704-000                              |                   |  |   |                         |                                   |                           |                              |
| SALARIES - PERM                          | 40,927.14         | 40,814.00                              | 40,814.00                               | 3,078.00                | 4,011.66                          | 36,802.34                 | 9.83%                        |
| 130-704-030                              |                   |  |   |                         |                                   |                           |                              |
| DISABILITY PLAN                          | 380.76            | 389.00                                 | 389.00                                  | 31.73                   | 63.46                             | 325.54                    | 16.31%                       |
| 130-705-000                              |                   |  |   |                         |                                   |                           |                              |
| SALARIES - PT/TEMP                       | 37,031.12         | 65,151.00                              | 65,151.00                               | 3,231.92                | 6,011.74                          | 59,139.26                 | 9.23%                        |
| 130-710-000                              |                   |  |   |                         |                                   |                           |                              |
| WORK COMP                                | 685.70            | 943.00                                 | 943.00                                  | 0.00                    | 0.00                              | 943.00                    | 0.00%                        |
| 130-711-000                              |                   |  |   |                         |                                   |                           |                              |
| HEALTH & DENTAL INSURANCE                | 14,633.01         | 15,400.00                              | 15,400.00                               | 1,283.33                | 2,566.66                          | 12,833.34                 | 16.67%                       |
| 130-715-000                              |                   |  |   |                         |                                   |                           |                              |
| FICA                                     | 5,992.93          | 8,106.00                               | 8,106.00                                | 485.14                  | 771.65                            | 7,334.35                  | 9.52%                        |
| 130-717-000                              |                   |  |   |                         |                                   |                           |                              |
| LIFE INSURANCE                           | 55.56             | 56.00                                  | 56.00                                   | 4.63                    | 9.26                              | 46.74                     | 16.54%                       |
| 130-718-000                              |                   |  |   |                         |                                   |                           |                              |
| RETIREMENT                               | 5,087.76          | 5,473.00                               | 5,473.00                                | 553.90                  | 1,008.90                          | 4,464.10                  | 18.43%                       |
| 130-727-000                              |                   |  |   |                         |                                   |                           |                              |
| SUPPLIES                                 | 18,898.19         | 28,000.00                              | 28,000.00                               | 179.58                  | 179.58                            | 27,820.42                 | 0.64%                        |
| 130-801-400                              |                   |  |   |                         |                                   |                           |                              |
| CONT DRUG TEST                           | 35,557.18         | 36,720.00                              | 36,720.00                               | 2,709.00                | 2,709.00                          | 34,011.00                 | 7.38%                        |
| 130-801-500                              |                   |  |   |                         |                                   |                           |                              |
| CONT SUBSTANCE ABUSE COUNSELINC          | 14,954.79         | 20,000.00                              | 20,000.00                               | 214.77                  | 364.77                            | 19,635.23                 | 1.82%                        |
| 130-861-000                              |                   |  |   |                         |                                   |                           |                              |
| MILEAGE (STAFF)                          | 3,340.65          | 2,530.00                               | 2,530.00                                | 265.10                  | 379.50                            | 2,150.50                  | 15.00%                       |
| 130-861-010                              |                   |  |   |                         |                                   |                           |                              |
| MILEAGE (FAMILY)                         | 118.58            | 600.00                                 | 600.00                                  | 0.00                    | 0.00                              | 600.00                    | 0.00%                        |
| 130-957-000                              |                   |  |   |                         |                                   |                           |                              |
| TRAINING/REGISTRATION                    | 1,475.00          | 1,500.00                               | 1,500.00                                | 0.00                    | 0.00                              | 1,500.00                  | 0.00%                        |
| <b>Expenses Total</b>                    | <b>179,138.37</b> | <b>225,682.00</b>                      | <b>225,682.00</b>                       | <b>12,037.10</b>        | <b>18,076.18</b>                  | <b>207,605.82</b>         | <b>8.01%</b>                 |
| <b>DWI COURT GRANT Dept Total</b>        | <b>-10,143.64</b> | <b>-15,682.00</b>                      | <b>-15,682.00</b>                       | <b>-12,037.10</b>       | <b>-18,076.18</b>                 | <b>2,394.18</b>           | <b>115.27%</b>               |
| <b>Department 136 NON GRANT DIVISION</b> |                   |  |   |                         |                                   |                           |                              |
| <b>Revenues</b>                          |                   |  |   |                         |                                   |                           |                              |
| 136-607-000                              |                   |  |   |                         |                                   |                           |                              |
| DWI COURT FEES                           | 19,795.00         | 20,000.00                              | 20,000.00                               | 815.00                  | 1,510.00                          | 18,490.00                 | 7.55%                        |

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: February 29, 2016

| Account Number<br>Account Name            | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| <b>Revenues Total</b>                     | 19,795.00         | 20,000.00                              | 20,000.00                               | 815.00                  | 1,510.00                          | 18,490.00                 | 7.55%                        |
| <b>Expenses</b>                           |                   |  |   |                         |                                   |                           |                              |
| 136-728-000<br>NON GRANT SUPPLIES         | 1,126.64          | 2,000.00                               | 2,000.00                                | 76.29                   | 76.29                             | 1,923.71                  | 3.81%                        |
| 136-801-400<br>NON GRANT DRUG TESTING     | 527.70            | 200.00                                 | 200.00                                  | 0.00                    | 0.00                              | 200.00                    | 0.00%                        |
| 136-801-500<br>NON GRANT TREATMENT        | 397.15            | 250.00                                 | 250.00                                  | 0.00                    | 0.00                              | 250.00                    | 0.00%                        |
| 136-851-000<br>NON GRANT PHONE            | 1,100.71          | 1,000.00                               | 1,000.00                                | 76.57                   | 140.19                            | 859.81                    | 14.02%                       |
| 136-861-000<br>NON GRANT MILEAGE (STAFF)  | 972.22            | 800.00                                 | 800.00                                  | 0.00                    | 0.00                              | 800.00                    | 0.00%                        |
| 136-861-010<br>NON GRANT MILEAGE (FAMILY) | 0.00              | 200.00                                 | 200.00                                  | 0.00                    | 0.00                              | 200.00                    | 0.00%                        |
| 136-957-000<br>TRAINING                   | 1,662.93          | 2,000.00                               | 2,000.00                                | 0.00                    | 0.00                              | 2,000.00                  | 0.00%                        |
| <b>Expenses Total</b>                     | <b>5,787.35</b>   | <b>6,450.00</b>                        | <b>6,450.00</b>                         | <b>152.86</b>           | <b>216.48</b>                     | <b>6,233.52</b>           | <b>3.36%</b>                 |
| <b>NON GRANT DIVISION Dept Total</b>      | <b>14,007.65</b>  | <b>13,550.00</b>                       | <b>13,550.00</b>                        | <b>662.14</b>           | <b>1,293.52</b>                   | <b>12,256.48</b>          | <b>9.55%</b>                 |
| <b>Revenues Total</b>                     | <b>188,789.73</b> | <b>230,000.00</b>                      | <b>230,000.00</b>                       | <b>815.00</b>           | <b>1,510.00</b>                   | <b>228,490.00</b>         | <b>0.66%</b>                 |
| <b>Expenses Fund Total</b>                | <b>184,925.72</b> | <b>232,132.00</b>                      | <b>232,132.00</b>                       | <b>12,189.96</b>        | <b>18,292.66</b>                  | <b>213,839.34</b>         | <b>7.88%</b>                 |
| <b>Net (Rev/Exp)</b>                      | <b>3,864.01</b>   | <b>-2,132.00</b>                       | <b>-2,132.00</b>                        | <b>-11,374.96</b>       | <b>-16,782.66</b>                 | <b>14,650.66</b>          |                              |
| <b>Beginning/Adjusted Balance</b>         |                   |  |   |                         |                                   |                           |                              |
| 12,246.80                                 | +                 | YTD Revenues                           | -                                       | YTD Expenses            | =                                 | Current Fund Balance      |                              |
|   |                   | 1,510.00                               |   | 18,292.66               |                                   | -4,535.86                 |                              |

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: February 29, 2016

| Account Number                                       | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name   |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>       |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>                              |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b> |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                                      |                  |                                  |                                   |                      |                             |                        |                           |
| 300-632-000  |                  |                                  |                                   |                      |                             |                        |                           |
| VASSAR TWP CONTRACT REV.                             | 81,891.63        | 76,339.00                        | 76,339.00                         | 3,210.64             | 3,210.64                    | 73,128.36              | 4.21%                     |
| 300-691-000  |                  |                                  |                                   |                      |                             |                        |                           |
| MISC REVENUE   | 347.50           | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Revenues Total</b>                                | <b>82,239.13</b> | <b>76,339.00</b>                 | <b>76,339.00</b>                  | <b>3,210.64</b>      | <b>3,210.64</b>             | <b>73,128.36</b>       | <b>4.21%</b>              |
| <b>Expenses</b>                                      |                  |                                  |                                   |                      |                             |                        |                           |
| 300-704-000  |                  |                                  |                                   |                      |                             |                        |                           |
| SALARIES PERMANENT                                   | 50,496.51        | 48,048.00                        | 48,048.00                         | 3,694.40             | 5,541.60                    | 42,506.40              | 11.53%                    |
| 300-704-010  |                  |                                  |                                   |                      |                             |                        |                           |
| SHIFT PREMIUM  | 183.85           | 260.00                           | 260.00                            | 28.00                | 44.40                       | 215.60                 | 17.08%                    |
| 300-704-020  |                  |                                  |                                   |                      |                             |                        |                           |
| HEALTH INS. INCENTIVE                                | 461.52           | 2,000.00                         | 2,000.00                          | 153.84               | 307.68                      | 1,692.32               | 15.38%                    |
| 300-704-030  |                  |                                  |                                   |                      |                             |                        |                           |
| DISABILITY PLAN                                      | 425.52           | 457.00                           | 457.00                            | 28.01                | 66.09                       | 390.91                 | 14.46%                    |
| 300-704-040  |                  |                                  |                                   |                      |                             |                        |                           |
| UNUSED SICK TIME PAYOUT                              | 929.06           | 200.00                           | 200.00                            | 0.00                 | 0.00                        | 200.00                 | 0.00%                     |
| 300-706-000  |                  |                                  |                                   |                      |                             |                        |                           |
| SALARIES OVERTIME                                    | 550.01           | 3,900.00                         | 3,900.00                          | 0.00                 | 69.27                       | 3,830.73               | 1.78%                     |
| 300-710-000  |                  |                                  |                                   |                      |                             |                        |                           |
| WORKERS COMPENSATION                                 | 460.80           | 464.00                           | 464.00                            | 0.00                 | 0.00                        | 464.00                 | 0.00%                     |
| 300-711-000  |                  |                                  |                                   |                      |                             |                        |                           |
| HEALTH & DENTAL INSURANCE                            | 10,982.58        | 0.00                             | 0.00                              | 10.10                | 20.20                       | -20.20                 | 100.00%                   |
| 300-715-000  |                  |                                  |                                   |                      |                             |                        |                           |
| FICA   | 3,957.55         | 4,178.00                         | 4,178.00                          | 298.67               | 461.22                      | 3,716.78               | 11.04%                    |
| 300-717-000  |                  |                                  |                                   |                      |                             |                        |                           |
| LIFE INSURANCE                                       | 42.42            | 44.00                            | 44.00                             | 2.72                 | 6.42                        | 37.58                  | 14.59%                    |
| 300-718-000  |                  |                                  |                                   |                      |                             |                        |                           |
| RETIREMENT   | 7,740.45         | 6,928.00                         | 6,928.00                          | 1,348.00             | 2,257.50                    | 4,670.50               | 32.59%                    |
| 300-727-000  |                  |                                  |                                   |                      |                             |                        |                           |
| SUPPLIES, PRINTING, POSTAGE                          | 0.00             | 50.00                            | 50.00                             | 0.00                 | 0.00                        | 50.00                  | 0.00%                     |
| 300-747-000  |                  |                                  |                                   |                      |                             |                        |                           |
| GAS, OIL, GREASE                                     | 2,693.37         | 4,500.00                         | 4,500.00                          | 206.89               | 206.89                      | 4,293.11               | 4.60%                     |
| 300-814-000  |                  |                                  |                                   |                      |                             |                        |                           |
| EMPLOYEE LAUNDRY                                     | 140.50           | 200.00                           | 200.00                            | 28.00                | 28.00                       | 172.00                 | 14.00%                    |
| 300-835-010  |                  |                                  |                                   |                      |                             |                        |                           |
| HEALTH SERVICES BLOOD ALCOHOL                        | 570.00           | 200.00                           | 200.00                            | 0.00                 | 0.00                        | 200.00                 | 0.00%                     |
| 300-910-000  |                  |                                  |                                   |                      |                             |                        |                           |
| INSURANCE & BONDS                                    | 2,136.66         | 2,910.00                         | 2,910.00                          | 0.00                 | 0.00                        | 2,910.00               | 0.00%                     |

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: February 29, 2016

| Account Number                          | Previous Actual  | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                            |                  |  |   |                             |                                   |                           |                              |
| 300-932-000<br>EQUIPMENT REPAIR & MAINT | 0.00             | 500.00                                 | 500.00                                  | 0.00                        | 0.00                              | 500.00                    | 0.00%                        |
| 300-933-000<br>VEHICLE REPAIR & MAINT.  | 468.33           | 1,500.00                               | 1,500.00                                | 0.00                        | 0.00                              | 1,500.00                  | 0.00%                        |
| <b>Expenses Total</b>                   | <b>82,239.13</b> | <b>76,339.00</b>                       | <b>76,339.00</b>                        | <b>5,798.63</b>             | <b>9,009.27</b>                   | <b>67,329.73</b>          | <b>11.80%</b>                |
| <b>VASSAR TWP POLICE SVC CONTRACT</b>   | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00</b>                             | <b>-2,587.99</b>            | <b>-5,798.63</b>                  | <b>5,798.63</b>           | <b>100.00%</b>               |
| <b>Dept Total</b>                       |                  |  |   |                             |                                   |                           |                              |
| <b>Revenues Total</b>                   | <b>82,239.13</b> | <b>76,339.00</b>                       | <b>76,339.00</b>                        | <b>3,210.64</b>             | <b>3,210.64</b>                   | <b>73,128.36</b>          | <b>4.21%</b>                 |
| <b>Expenses Fund Total</b>              | <b>82,239.13</b> | <b>76,339.00</b>                       | <b>76,339.00</b>                        | <b>5,798.63</b>             | <b>9,009.27</b>                   | <b>67,329.73</b>          | <b>11.80%</b>                |
| <b>Net (Rev/Exp)</b>                    | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00</b>                             | <b>-2,587.99</b>            | <b>-5,798.63</b>                  | <b>5,798.63</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>3,210.64</b>                        | <b>9,009.27</b>                         | <b>= -5,798.63</b>          |                                   |                           |                              |

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: February 29, 2016

| Account Number                  | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---------------------------------|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                    |                   |  |   |                         |                                   |                           |                              |
| <b>Fund 230 RECYCLING</b>       |                   |  |   |                         |                                   |                           |                              |
| <b>Fiscal Year 2016</b>         |                   |  |   |                         |                                   |                           |                              |
| <b>Department 401 RECYCLING</b> |                   |  |   |                         |                                   |                           |                              |
| <b>Revenues</b>                 |                   |  |   |                         |                                   |                           |                              |
| 401-402-000                     |                   |  |   |                         |                                   |                           |                              |
| CURRENT TAX                     | 215,029.04        | 220,437.00                             | 220,437.00                              | 36.79                   | -57.10                            | 220,494.10                | 0.03%                        |
| 401-402-891                     |                   |  |   |                         |                                   |                           |                              |
| CURRENT TAX WIND REVENUE        | 27,630.53         | 41,399.00                              | 41,399.00                               | 0.00                    | 0.00                              | 41,399.00                 | 0.00%                        |
| 401-540-000                     |                   |  |   |                         |                                   |                           |                              |
| DEQ - CLEAN SWEEP GRANT         | 20,134.79         | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |
| 401-541-000                     |                   |  |   |                         |                                   |                           |                              |
| DEQ - SCRAP TIRE CLEANUP        | 10,000.00         | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |
| 401-643-000                     |                   |  |   |                         |                                   |                           |                              |
| SALES OF MATERIALS              | 51,070.42         | 48,000.00                              | 48,000.00                               | 1,906.10                | 5,863.73                          | 42,136.27                 | 12.22%                       |
| 401-645-000                     |                   |  |   |                         |                                   |                           |                              |
| PAPER SHREDDING SERVICE         | 3,353.10          | 4,000.00                               | 4,000.00                                | 535.20                  | 1,159.41                          | 2,840.59                  | 28.99%                       |
| 401-646-000                     |                   |  |   |                         |                                   |                           |                              |
| HOUSEHOLD HAZARDOUS WASTE       | 940.75            | 2,500.00                               | 2,500.00                                | 25.00                   | 55.00                             | 2,445.00                  | 2.20%                        |
| 401-647-000                     |                   |  |   |                         |                                   |                           |                              |
| ELECTRONIC HAZARDOUS WASTE      | 129.00            | 200.00                                 | 200.00                                  | 532.00                  | 884.00                            | -684.00                   | 442.00%                      |
| 401-648-000                     |                   |  |   |                         |                                   |                           |                              |
| TIRE DRIVE                      | 1,278.00          | 1,500.00                               | 1,500.00                                | 60.00                   | 108.00                            | 1,392.00                  | 7.20%                        |
| 401-665-000                     |                   |  |   |                         |                                   |                           |                              |
| INTEREST REVENUE                | 2,396.19          | 2,000.00                               | 2,000.00                                | 0.00                    | 0.00                              | 2,000.00                  | 0.00%                        |
| 401-674-000                     |                   |  |   |                         |                                   |                           |                              |
| CONTRIBUTIONS/DONATIONS         | 53.65             | 10.00                                  | 10.00                                   | 0.00                    | 0.20                              | 9.80                      | 2.00%                        |
| 401-694-000                     |                   |  |   |                         |                                   |                           |                              |
| CASH OVER/SHORT                 | 1.00              | 5.00                                   | 5.00                                    | 0.00                    | -7.00                             | 12.00                     | 140.00%                      |
| <b>Revenues Total</b>           | <b>332,016.47</b> | <b>320,051.00</b>                      | <b>320,051.00</b>                       | <b>3,095.09</b>         | <b>8,006.24</b>                   | <b>312,044.76</b>         | <b>2.50%</b>                 |
| <b>Expenses</b>                 |                   |  |   |                         |                                   |                           |                              |
| 401-704-000                     |                   |  |   |                         |                                   |                           |                              |
| SALARIES-PERMANENT              | 104,880.42        | 107,943.00                             | 107,943.00                              | 8,303.33                | 13,721.04                         | 94,221.96                 | 12.71%                       |
| 401-704-020                     |                   |  |   |                         |                                   |                           |                              |
| HEALTH INSURANCE INCENTIVE      | 1,999.92          | 2,000.00                               | 2,000.00                                | 153.84                  | 307.68                            | 1,692.32                  | 15.38%                       |
| 401-704-030                     |                   |  |   |                         |                                   |                           |                              |
| DISABILITY PLAN                 | 1,006.92          | 1,027.00                               | 1,027.00                                | 85.58                   | 171.16                            | 855.84                    | 16.67%                       |
| 401-704-040                     |                   |  |   |                         |                                   |                           |                              |
| UNUSED SICK TIME PAYOUT         | 719.67            | 700.00                                 | 700.00                                  | 0.00                    | 0.00                              | 700.00                    | 0.00%                        |
| 401-705-000                     |                   |  |   |                         |                                   |                           |                              |
| SALARIES-TEMPORARY              | 33,351.06         | 31,386.00                              | 31,386.00                               | 2,631.92                | 3,982.36                          | 27,403.64                 | 12.69%                       |
| 401-706-000                     |                   |  |   |                         |                                   |                           |                              |
| SALARIES - OVERTIME             | 827.92            | 1,000.00                               | 1,000.00                                | 0.00                    | 0.00                              | 1,000.00                  | 0.00%                        |



# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: February 29, 2016

| Account Number                                | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                  |                 |                                  |                                   |                      |                             |                        |                           |
| 401-707-000<br>SALARIES - PER DIEM            | 875.00          | 1,000.00                         | 1,000.00                          | 0.00                 | 0.00                        | 1,000.00               | 0.00%                     |
| 401-710-000<br>WORKERS COMPENSATION           | 1,261.64        | 1,267.00                         | 1,267.00                          | 0.00                 | 0.00                        | 1,267.00               | 0.00%                     |
| 401-711-000<br>HEALTH & DENTAL INSURANCE      | 19,467.25       | 21,560.00                        | 21,560.00                         | 2,134.59             | 3,872.31                    | 17,687.69              | 17.96%                    |
| 401-715-000<br>F.I.C.A.                       | 10,956.53       | 11,018.00                        | 11,018.00                         | 847.68               | 1,376.61                    | 9,641.39               | 12.49%                    |
| 401-717-000<br>LIFE INSURANCE                 | 188.88          | 167.00                           | 167.00                            | 15.74                | 31.48                       | 135.52                 | 18.85%                    |
| 401-718-000<br>RETIREMENT                     | 8,944.20        | 15,866.00                        | 15,866.00                         | 877.55               | 1,618.15                    | 14,247.85              | 10.20%                    |
| 401-727-000<br>SUPPLIES, PRINTING & POSTAGE   | 4,963.31        | 5,500.00                         | 5,500.00                          | 421.77               | 425.17                      | 5,074.83               | 7.73%                     |
| 401-747-000<br>GAS, OIL, GREASE & ETC         | 4,944.89        | 6,500.00                         | 6,500.00                          | 296.07               | 296.07                      | 6,203.93               | 4.55%                     |
| 401-801-000<br>CONTRACTUAL SERVICES           | 488.00          | 1,000.00                         | 1,000.00                          | 0.00                 | 488.00                      | 512.00                 | 48.80%                    |
| 401-809-000<br>MEMBERSHIP/SUBSCRIPTIONS       | 225.00          | 400.00                           | 400.00                            | 0.00                 | 0.00                        | 400.00                 | 0.00%                     |
| 401-851-000<br>TELEPHONE                      | 2,037.41        | 2,000.00                         | 2,000.00                          | 187.34               | 372.16                      | 1,627.84               | 18.61%                    |
| 401-861-000<br>TRAVEL                         | 777.69          | 1,000.00                         | 1,000.00                          | 0.00                 | 0.00                        | 1,000.00               | 0.00%                     |
| 401-891-000<br>ESCROW PORTION OF WIND REVENUE | 0.00            | 9,091.00                         | 9,091.00                          | 0.00                 | 0.00                        | 9,091.00               | 0.00%                     |
| 401-901-000<br>ADVERTISING                    | 3,082.00        | 2,000.00                         | 2,000.00                          | 401.00               | 401.00                      | 1,599.00               | 20.05%                    |
| 401-910-000<br>INSURANCES                     | 2,130.24        | 3,000.00                         | 3,000.00                          | 0.00                 | 0.00                        | 3,000.00               | 0.00%                     |
| 401-920-000<br>UTILITIES                      | 4,797.97        | 5,000.00                         | 5,000.00                          | 327.28               | 742.22                      | 4,257.78               | 14.84%                    |
| 401-932-000<br>EQUIPT REPAIR & MAINT.         | 10,139.96       | 8,000.00                         | 8,000.00                          | 32.98                | 32.98                       | 7,967.02               | 0.41%                     |
| 401-933-000<br>VEHICLE REPAIR & MAINTENANCE   | 12.05           | 1,500.00                         | 1,500.00                          | 0.00                 | 0.00                        | 1,500.00               | 0.00%                     |
| 401-934-000<br>OFFICE EQUIPMENT REPAIR & MAIN | 0.00            | 500.00                           | 500.00                            | 0.00                 | 0.00                        | 500.00                 | 0.00%                     |
| 401-955-000<br>MISC. EXPENSES                 | 1,224.58        | 500.00                           | 500.00                            | 0.00                 | 0.00                        | 500.00                 | 0.00%                     |
| 401-957-000<br>EMPLOYEE TRAINING              | 2,492.11        | 2,500.00                         | 2,500.00                          | 0.00                 | 0.00                        | 2,500.00               | 0.00%                     |
| 401-958-000<br>ENVIRONMENTAL EDUCATION        | 759.06          | 1,000.00                         | 1,000.00                          | 0.00                 | 0.00                        | 1,000.00               | 0.00%                     |

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: February 29, 2016

| Account Number                           | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|--|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                             |                   |  |   |                             |                                   |                           |                              |
| 401-960-000<br>HOUSEHOLD HAZARDOUS WASTE | 30,691.28         | 15,000.00                              | 15,000.00                               | 387.50                      | 387.50                            | 14,612.50                 | 2.58%                        |
| 401-962-000<br>TIRE DRIVE                | 12,055.50         | 2,500.00                               | 2,500.00                                | 0.00                        | 0.00                              | 2,500.00                  | 0.00%                        |
| 401-964-000<br>REFUNDS                   | 502.47            | 500.00                                 | 500.00                                  | 0.00                        | 0.00                              | 500.00                    | 0.00%                        |
| 401-970-000<br>EQUIPMENT/CAPITAL OUTLAY  | 4,825.10          | 3,000.00                               | 3,000.00                                | 0.00                        | 1,068.50                          | 1,931.50                  | 35.62%                       |
| 401-999-101<br>INDIRECT COSTS            | 34,228.00         | 37,108.00                              | 37,108.00                               | 0.00                        | 9,277.00                          | 27,831.00                 | 25.00%                       |
| 401-999-258<br>TRANSFER OUT GIS          | 12,500.00         | 0.00                                   | 0.00                                    | 0.00                        | 0.00                              | 0.00                      | 0.00%                        |
| <b>Expenses Total</b>                    | <b>317,356.03</b> | <b>302,533.00</b>                      | <b>302,533.00</b>                       | <b>17,104.17</b>            | <b>38,571.39</b>                  | <b>263,961.61</b>         | <b>12.75%</b>                |
| <b>RECYCLING Dept Total</b>              | <b>14,660.44</b>  | <b>17,518.00</b>                       | <b>17,518.00</b>                        | <b>-14,009.08</b>           | <b>-30,565.15</b>                 | <b>48,083.15</b>          | <b>-174.48%</b>              |
| <b>Department 402 DEQ GRANT</b>          |                   |  |   |                             |                                   |                           |                              |
| <b>Expenses</b>                          |                   |  |   |                             |                                   |                           |                              |
| 402-705-000<br>SALARIES PT/TEMP          | 2,673.78          | 0.00                                   | 0.00                                    | 1,047.68                    | 1,641.94                          | -1,641.94                 | 100.00%                      |
| 402-710-000<br>WORK COMP                 | 20.05             | 0.00                                   | 0.00                                    | 0.00                        | 0.00                              | 0.00                      | 0.00%                        |
| 402-715-000<br>FICA                      | 204.54            | 0.00                                   | 0.00                                    | 80.14                       | 125.60                            | -125.60                   | 100.00%                      |
| 402-970-000<br>TRAILER                   | 17,750.00         | 0.00                                   | 0.00                                    | 0.00                        | 0.00                              | 0.00                      | 0.00%                        |
| <b>Expenses Total</b>                    | <b>20,648.37</b>  | <b>0.00</b>                            | <b>0.00</b>                             | <b>1,127.82</b>             | <b>1,767.54</b>                   | <b>-1,767.54</b>          | <b>100.00%</b>               |
| <b>DEQ GRANT Dept Total</b>              | <b>20,648.37</b>  | <b>0.00</b>                            | <b>0.00</b>                             | <b>1,127.82</b>             | <b>1,767.54</b>                   | <b>-1,767.54</b>          | <b>100.00%</b>               |
| <b>Revenues Total</b>                    | <b>332,016.47</b> | <b>320,051.00</b>                      | <b>320,051.00</b>                       | <b>3,095.09</b>             | <b>8,006.24</b>                   | <b>312,044.76</b>         | <b>2.50%</b>                 |
| <b>Expenses Fund Total</b>               | <b>338,004.40</b> | <b>302,533.00</b>                      | <b>302,533.00</b>                       | <b>18,231.99</b>            | <b>40,338.93</b>                  | <b>262,194.07</b>         | <b>13.33%</b>                |
| <b>Net (Rev/Exp)</b>                     | <b>-5,987.93</b>  | <b>17,518.00</b>                       | <b>17,518.00</b>                        | <b>-15,136.90</b>           | <b>-32,332.69</b>                 | <b>49,850.69</b>          |                              |
| <b>Beginning/Adjusted Balance</b>        | <b>367,818.48</b> |  |   |                             |                                   |                           |                              |
|  | +                 | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
|  |                   | 8,006.24                               | 40,338.93                               | = 335,485.79                |                                   |                           |                              |

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: February 29, 2016

| Account Number                                       | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name   |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>       |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>                              |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Department 300 MILLINGTON TWP POLICE CONTRACT</b> |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                                      |                   |                                  |                                   |                      |                             |                        |                           |
| 300-632-000  |                   |                                  |                                   |                      |                             |                        |                           |
| MILLINGTON TWP CONTRACT REV.                         | 140,482.07        | 164,715.00                       | 164,715.00                        | 6,853.57             | 6,853.57                    | 157,861.43             | 4.16%                     |
| 300-691-000  |                   |                                  |                                   |                      |                             |                        |                           |
| MISC REVENUE   | 190.00            | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Revenues Total</b>                                | <b>140,672.07</b> | <b>164,715.00</b>                | <b>164,715.00</b>                 | <b>6,853.57</b>      | <b>6,853.57</b>             | <b>157,861.43</b>      | <b>4.16%</b>              |
| <b>Expenses</b>                                      |                   |                                  |                                   |                      |                             |                        |                           |
| 300-704-000  |                   |                                  |                                   |                      |                             |                        |                           |
| SALARIES PERMANENT                                   | 87,977.70         | 86,675.00                        | 86,675.00                         | 6,792.54             | 10,369.68                   | 76,305.32              | 11.96%                    |
| 300-704-010  |                   |                                  |                                   |                      |                             |                        |                           |
| SHIFT PREMIUM  | 834.34            | 800.00                           | 800.00                            | 64.60                | 94.20                       | 705.80                 | 11.78%                    |
| 300-704-030  |                   |                                  |                                   |                      |                             |                        |                           |
| DISABILITY PLAN                                      | 782.88            | 825.00                           | 825.00                            | 68.78                | 137.56                      | 687.44                 | 16.67%                    |
| 300-704-040  |                   |                                  |                                   |                      |                             |                        |                           |
| UNUSED SICK TIME PAYOUT                              | 0.00              | 300.00                           | 300.00                            | 0.00                 | 0.00                        | 300.00                 | 0.00%                     |
| 300-705-000  |                   |                                  |                                   |                      |                             |                        |                           |
| SALARIES TEMPORARY                                   | 537.88            | 1,000.00                         | 1,000.00                          | 0.00                 | 0.00                        | 1,000.00               | 0.00%                     |
| 300-706-000  |                   |                                  |                                   |                      |                             |                        |                           |
| SALARIES OVERTIME                                    | 12,076.55         | 19,700.00                        | 19,700.00                         | 414.04               | 414.10                      | 19,285.90              | 2.10%                     |
| 300-710-000  |                   |                                  |                                   |                      |                             |                        |                           |
| WORKERS COMPENSATION                                 | 892.98            | 779.00                           | 779.00                            | 0.00                 | 0.00                        | 779.00                 | 0.00%                     |
| 300-711-000  |                   |                                  |                                   |                      |                             |                        |                           |
| HEALTH & DENTAL INSURANCE                            | 23,704.15         | 30,800.00                        | 30,800.00                         | 2,567.16             | 5,134.32                    | 25,665.68              | 16.67%                    |
| 300-715-000  |                   |                                  |                                   |                      |                             |                        |                           |
| FICA   | 7,577.81          | 8,298.00                         | 8,298.00                          | 561.15               | 841.95                      | 7,456.05               | 10.15%                    |
| 300-717-000  |                   |                                  |                                   |                      |                             |                        |                           |
| LIFE INSURANCE                                       | 87.28             | 89.00                            | 89.00                             | 7.40                 | 14.80                       | 74.20                  | 16.63%                    |
| 300-718-000  |                   |                                  |                                   |                      |                             |                        |                           |
| RETIREMENT   | 2,129.92          | 9,577.00                         | 9,577.00                          | 355.93               | 678.56                      | 8,898.44               | 7.09%                     |
| 300-727-000  |                   |                                  |                                   |                      |                             |                        |                           |
| SUPPLIES, PRINTING, & POSTAGE                        | 0.00              | 100.00                           | 100.00                            | 0.00                 | 0.00                        | 100.00                 | 0.00%                     |
| 300-747-000  |                   |                                  |                                   |                      |                             |                        |                           |
| GAS, OIL, GREASE                                     | 0.00              | 100.00                           | 100.00                            | 0.00                 | 0.00                        | 100.00                 | 0.00%                     |
| 300-814-000  |                   |                                  |                                   |                      |                             |                        |                           |
| EMPLOYEE LAUNDRY                                     | 351.00            | 600.00                           | 600.00                            | 15.25                | 15.25                       | 584.75                 | 2.54%                     |
| 300-835-010  |                   |                                  |                                   |                      |                             |                        |                           |
| HEALTH SERVICES BLOOD ALCOHOL                        | 335.00            | 500.00                           | 500.00                            | 0.00                 | 0.00                        | 500.00                 | 0.00%                     |
| 300-910-000  |                   |                                  |                                   |                      |                             |                        |                           |
| INSURANCE & BONDS                                    | 3,384.58          | 4,572.00                         | 4,572.00                          | 0.00                 | 0.00                        | 4,572.00               | 0.00%                     |
| <b>Expenses Total</b>                                | <b>140,672.07</b> | <b>164,715.00</b>                | <b>164,715.00</b>                 | <b>10,846.85</b>     | <b>17,700.42</b>            | <b>147,014.58</b>      | <b>10.75%</b>             |

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: February 29, 2016

| Account Number                 | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                   |                 |                                  |                                   |                      |                             |                        |                           |
| MILLINGTON TWP POLICE CONTRACT | 0.00            | 0.00                             | 0.00                              | -3,993.28            | -10,846.85                  | 10,846.85              | 100.00%                   |
| Dept Total                     |                 |                                  |                                   |                      |                             |                        |                           |
| Revenues Total                 | 140,672.07      | 164,715.00                       | 164,715.00                        | 6,853.57             | 6,853.57                    | 157,861.43             | 4.16%                     |
| Expenses Fund Total            | 140,672.07      | 164,715.00                       | 164,715.00                        | 10,846.85            | 17,700.42                   | 147,014.58             | 10.75%                    |
| Net (Rev/Exp)                  | 0.00            | 0.00                             | 0.00                              | -3,993.28            | -10,846.85                  | 10,846.85              |                           |
| Beginning/Adjusted Balance     | 0.00            |                                  |                                   |                      |                             |                        |                           |
|                                | +               | YTD Revenues                     | YTD Expenses                      | =                    | Current Fund Balance        |                        |                           |
|                                |                 | 6,853.57                         | 17,700.42                         |                      | -10,846.85                  |                        |                           |

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: February 29, 2016

Department

| Account Number                        | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                          |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 236 VICTIM SERVICES</b>       |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>               |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Department 000</b>                 |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                       |                  |                                  |                                   |                             |                             |                        |                           |
| 000-539-000                           |                  |                                  |                                   |                             |                             |                        |                           |
| STATE GRANT VICTIM SERVICES           | 79,494.00        | 78,550.00                        | 78,550.00                         | 0.00                        | 0.00                        | 78,550.00              | 0.00%                     |
| <b>Revenues Total</b>                 | <b>79,494.00</b> | <b>78,550.00</b>                 | <b>78,550.00</b>                  | <b>0.00</b>                 | <b>0.00</b>                 | <b>78,550.00</b>       | <b>0.00%</b>              |
| <b>Dept Total</b>                     | <b>79,494.00</b> | <b>78,550.00</b>                 | <b>78,550.00</b>                  | <b>0.00</b>                 | <b>0.00</b>                 | <b>78,550.00</b>       | <b>0.00%</b>              |
| <b>Department 100 VICTIM SERVICES</b> |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Expenses</b>                       |                  |                                  |                                   |                             |                             |                        |                           |
| 100-704-000                           |                  |                                  |                                   |                             |                             |                        |                           |
| SALARIES - PERMANENT                  | 46,468.85        | 51,700.00                        | 51,700.00                         | 3,976.92                    | 7,953.84                    | 43,746.16              | 15.38%                    |
| 100-710-000                           |                  |                                  |                                   |                             |                             |                        |                           |
| WORKERS COMPENSATION                  | 413.57           | 259.00                           | 259.00                            | 0.00                        | 0.00                        | 259.00                 | 0.00%                     |
| 100-711-000                           |                  |                                  |                                   |                             |                             |                        |                           |
| HEALTH & DENTAL INSURANCE             | 19,998.60        | 15,400.00                        | 15,400.00                         | 837.29                      | 1,674.58                    | 13,725.42              | 10.87%                    |
| 100-715-000                           |                  |                                  |                                   |                             |                             |                        |                           |
| F.I.C.A.                              | 3,452.51         | 3,955.00                         | 3,955.00                          | 270.12                      | 540.23                      | 3,414.77               | 13.66%                    |
| 100-717-000                           |                  |                                  |                                   |                             |                             |                        |                           |
| LIFE INSURANCE                        | 55.56            | 56.00                            | 56.00                             | 4.63                        | 9.26                        | 46.74                  | 16.54%                    |
| 100-718-000                           |                  |                                  |                                   |                             |                             |                        |                           |
| RETIREMENT                            | 4,960.80         | 6,064.00                         | 6,064.00                          | 436.00                      | 849.40                      | 5,214.60               | 14.01%                    |
| 100-727-000                           |                  |                                  |                                   |                             |                             |                        |                           |
| SUPPLIES                              | 3,419.13         | 947.00                           | 947.00                            | 30.01                       | 58.61                       | 888.39                 | 6.19%                     |
| 100-851-000                           |                  |                                  |                                   |                             |                             |                        |                           |
| TELEPHONE                             | 403.26           | 500.00                           | 500.00                            | 33.67                       | 64.93                       | 435.07                 | 12.99%                    |
| 100-861-000                           |                  |                                  |                                   |                             |                             |                        |                           |
| TRAVEL                                | 103.51           | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 100-957-000                           |                  |                                  |                                   |                             |                             |                        |                           |
| TRAINING                              | 254.89           | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                 | <b>79,530.68</b> | <b>78,881.00</b>                 | <b>78,881.00</b>                  | <b>5,588.64</b>             | <b>11,150.85</b>            | <b>67,730.15</b>       | <b>14.14%</b>             |
| <b>VICTIM SERVICES Dept Total</b>     | <b>79,530.68</b> | <b>78,881.00</b>                 | <b>78,881.00</b>                  | <b>5,588.64</b>             | <b>11,150.85</b>            | <b>67,730.15</b>       | <b>14.14%</b>             |
| <b>Revenues Total</b>                 | <b>79,494.00</b> | <b>78,550.00</b>                 | <b>78,550.00</b>                  | <b>0.00</b>                 | <b>0.00</b>                 | <b>78,550.00</b>       | <b>0.00%</b>              |
| <b>Expenses Fund Total</b>            | <b>79,530.68</b> | <b>78,881.00</b>                 | <b>78,881.00</b>                  | <b>5,588.64</b>             | <b>11,150.85</b>            | <b>67,730.15</b>       | <b>14.14%</b>             |
| <b>Net (Rev/Exp)</b>                  | <b>-36.68</b>    | <b>-331.00</b>                   | <b>-331.00</b>                    | <b>-5,588.64</b>            | <b>-11,150.85</b>           | <b>10,819.85</b>       |                           |
| <b>Beginning/Adjusted Balance</b>     | <b>294.46</b>    |                                  |                                   |                             |                             |                        |                           |
|                                       | +                | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|                                       |                  | <b>0.00</b>                      | <b>11,150.85</b>                  | <b>=</b>                    | <b>-10,856.39</b>           |                        |                           |

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: February 29, 2016

| Account Number                         | Previous Actual     | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                           |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 240 VOTED MOSQUITO FUND</b>    |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>                |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Department 620 MOSQUITO CONTROL</b> |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                        |                     |                                  |                                   |                      |                             |                        |                           |
| 620-402-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| CURRENT & DELINQ TAX                   | 905,841.16          | 928,185.00                       | 928,185.00                        | 155.00               | -240.35                     | 928,425.35             | 0.03%                     |
| 620-402-891                            |                     |                                  |                                   |                      |                             |                        |                           |
| CURRENT TAX WIND REVENUE               | 116,344.07          | 174,318.00                       | 174,318.00                        | 0.00                 | 0.00                        | 174,318.00             | 0.00%                     |
| 620-665-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| INTEREST EARNED                        | 5,358.27            | 5,000.00                         | 5,000.00                          | 0.00                 | 0.00                        | 5,000.00               | 0.00%                     |
| 620-676-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| REFUNDS & REIMBURSEMENTS               | 50.00               | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Revenues Total</b>                  | <b>1,027,593.50</b> | <b>1,107,503.00</b>              | <b>1,107,503.00</b>               | <b>155.00</b>        | <b>-240.35</b>              | <b>1,107,743.35</b>    | <b>-0.02%</b>             |
| <b>Expenses</b>                        |                     |                                  |                                   |                      |                             |                        |                           |
| 620-703-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| SALARIES-SUPERVISORY                   | 49,660.26           | 50,653.00                        | 50,653.00                         | 3,896.42             | 7,792.84                    | 42,860.16              | 15.38%                    |
| 620-703-040                            |                     |                                  |                                   |                      |                             |                        |                           |
| UNUSED SICK TIME PAYOUT                | 1,479.15            | 0.00                             | 0.00                              | 0.00                 | -1,479.15                   | 1,479.15               | 100.00%                   |
| 620-704-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| SALARIES - FULL TIME                   | 38,071.14           | 65,300.00                        | 65,300.00                         | 4,968.40             | 8,720.00                    | 56,580.00              | 13.35%                    |
| 620-704-030                            |                     |                                  |                                   |                      |                             |                        |                           |
| DISABILITY PLAN                        | 820.55              | 1,103.00                         | 1,103.00                          | 89.64                | 179.28                      | 923.72                 | 16.25%                    |
| 620-704-040                            |                     |                                  |                                   |                      |                             |                        |                           |
| UNUSED SICK TIME PAYOUT                | 0.00                | 1,200.00                         | 1,200.00                          | 0.00                 | 1,479.15                    | -279.15                | 123.26%                   |
| 620-705-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| SALARIES-SEASONAL                      | 322,866.40          | 290,000.00                       | 290,000.00                        | 1,630.80             | 2,432.61                    | 287,567.39             | 0.84%                     |
| 620-705-010                            |                     |                                  |                                   |                      |                             |                        |                           |
| SEASONAL/SHIFT PREM.                   | 2,456.20            | 3,000.00                         | 3,000.00                          | 0.00                 | 0.00                        | 3,000.00               | 0.00%                     |
| 620-706-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| SALARIES-OVERTIME                      | 8,925.81            | 20,000.00                        | 20,000.00                         | 0.00                 | 0.00                        | 20,000.00              | 0.00%                     |
| 620-710-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| WORKERS COMPENSATION                   | 3,749.33            | 3,818.00                         | 3,818.00                          | 0.00                 | 0.00                        | 3,818.00               | 0.00%                     |
| 620-711-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| HEALTH & DENTAL INSURANCE              | 34,586.91           | 46,200.00                        | 46,200.00                         | 4,574.12             | 8,297.82                    | 37,902.18              | 17.96%                    |
| 620-715-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| F.I.C.A.                               | 32,360.87           | 32,907.00                        | 32,907.00                         | 799.30               | 1,442.08                    | 31,464.92              | 4.38%                     |
| 620-717-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| LIFE INSURANCE                         | 125.01              | 167.00                           | 167.00                            | 13.89                | 27.78                       | 139.22                 | 16.63%                    |
| 620-718-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| RETIREMENT                             | 6,528.26            | 14,284.00                        | 14,284.00                         | 625.87               | 1,246.94                    | 13,037.06              | 8.73%                     |
| 620-719-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| UNEMPLOYMENT                           | 79,055.96           | 76,493.00                        | 76,493.00                         | -75,508.57           | 0.00                        | 76,493.00              | 0.00%                     |



# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: February 29, 2016

| Account Number                               | Previous Actual     | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                 |                     |                                  |                                   |                             |                             |                        |                           |
| 620-970-030<br>ULV SPRAYERS                  | 10,392.35           | 8,500.00                         | 8,500.00                          | 0.00                        | 0.00                        | 8,500.00               | 0.00%                     |
| 620-970-050<br>OFFICE EQUIPT (COM,FAX,COPIER | 1,218.26            | 1,000.00                         | 1,000.00                          | 0.00                        | 400.00                      | 600.00                 | 40.00%                    |
| 620-970-070<br>SPREADERS/SPRAYERS/FOGGERS    | 5,795.49            | 3,000.00                         | 3,000.00                          | 0.00                        | 0.00                        | 3,000.00               | 0.00%                     |
| 620-970-090<br>LIGHT TRAPS/BIOLOGY SUPPLIES  | 2,657.35            | 3,500.00                         | 3,500.00                          | 0.00                        | 0.00                        | 3,500.00               | 0.00%                     |
| 620-970-100<br>FIRE FIGHTING SUPPLIES        | 526.75              | 600.00                           | 600.00                            | 0.00                        | 0.00                        | 600.00                 | 0.00%                     |
| 620-970-120<br>SAFETY EQUIPT                 | 1,127.44            | 1,500.00                         | 1,500.00                          | 0.00                        | 0.00                        | 1,500.00               | 0.00%                     |
| 620-970-160<br>TIRE CLEAN UP                 | 6,832.00            | 15,000.00                        | 15,000.00                         | 0.00                        | 0.00                        | 15,000.00              | 0.00%                     |
| 620-999-101<br>INDIRECT COSTS                | 71,334.00           | 98,241.00                        | 98,241.00                         | 0.00                        | 24,560.25                   | 73,680.75              | 25.00%                    |
| 620-999-258<br>TRANSFER OUT GIS              | 12,500.00           | 12,500.00                        | 12,500.00                         | 0.00                        | 0.00                        | 12,500.00              | 0.00%                     |
| <b>Expenses Total</b>                        | <b>1,442,832.45</b> | <b>1,061,345.00</b>              | <b>1,061,345.00</b>               | <b>-52,369.39</b>           | <b>63,373.71</b>            | <b>997,971.29</b>      | <b>5.97%</b>              |
| <b>MOSQUITO CONTROL Dept Total</b>           | <b>-415,238.95</b>  | <b>46,158.00</b>                 | <b>46,158.00</b>                  | <b>52,524.39</b>            | <b>-63,614.06</b>           | <b>109,772.06</b>      | <b>-137.82%</b>           |
| <b>Revenues Total</b>                        | <b>1,027,593.50</b> | <b>1,107,503.00</b>              | <b>1,107,503.00</b>               | <b>155.00</b>               | <b>-240.35</b>              | <b>1,107,743.35</b>    | <b>-0.02%</b>             |
| <b>Expenses Fund Total</b>                   | <b>1,442,832.45</b> | <b>1,061,345.00</b>              | <b>1,061,345.00</b>               | <b>-52,369.39</b>           | <b>63,373.71</b>            | <b>997,971.29</b>      | <b>5.97%</b>              |
| <b>Net (Rev/Exp)</b>                         | <b>-415,238.95</b>  | <b>46,158.00</b>                 | <b>46,158.00</b>                  | <b>52,524.39</b>            | <b>-63,614.06</b>           | <b>109,772.06</b>      |                           |
| <b>Beginning/Adjusted Balance</b>            | <b>205,536.48</b>   |                                  |                                   |                             |                             |                        |                           |
|  | +                   | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|  |                     | -240.35                          | 63,373.71                         | 141,922.42                  | =                           |                        |                           |



# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: February 29, 2016

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



# BUDGET STATUS REPORT

**Fund 244 EQUIPMENT FUND**

Tuscola County

**Department 265 BUILDINGS & GROUNDS**

Period Ending Date: February 29, 2016

| Account Number                                  | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                    |                   |                                  |                                   |                      |                             |                        |                           |
| 265-981-005<br>LAWN SPRINKLERS                  | 1,957.00          | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 265-985-015<br>TRUCK AND PLOW                   | 34,593.00         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 265-985-016<br>PICKUP TRUCK BOX                 | 0.00              | 6,000.00                         | 6,000.00                          | 0.00                 | 0.00                        | 6,000.00               | 0.00%                     |
| <b>Expenses Total</b>                           | <b>42,072.88</b>  | <b>6,000.00</b>                  | <b>6,000.00</b>                   | <b>0.00</b>          | <b>0.00</b>                 | <b>6,000.00</b>        | <b>0.00%</b>              |
| <b>BUILDINGS &amp; GROUNDS Dept Total</b>       | <b>42,072.88</b>  | <b>6,000.00</b>                  | <b>6,000.00</b>                   | <b>0.00</b>          | <b>0.00</b>                 | <b>6,000.00</b>        | <b>0.00%</b>              |
| <b>Department 275 DRAIN COMMISSIONER</b>        |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                                 |                   |                                  |                                   |                      |                             |                        |                           |
| 275-972-002<br>ROTARY FILE                      | 0.00              | 4,300.00                         | 4,300.00                          | 0.00                 | 0.00                        | 4,300.00               | 0.00%                     |
| 275-972-003<br>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>6,300.00</b>                  | <b>6,300.00</b>                   | <b>0.00</b>          | <b>0.00</b>                 | <b>6,300.00</b>        | <b>0.00%</b>              |
| <b>DRAIN COMMISSIONER Dept Total</b>            | <b>0.00</b>       | <b>6,300.00</b>                  | <b>6,300.00</b>                   | <b>0.00</b>          | <b>0.00</b>                 | <b>6,300.00</b>        | <b>0.00%</b>              |
| <b>Department 304 JAIL</b>                      |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                                 |                   |                                  |                                   |                      |                             |                        |                           |
| 304-970-016<br>CHAIRS                           | 0.00              | 900.00                           | 900.00                            | 0.00                 | 0.00                        | 900.00                 | 0.00%                     |
| 304-981-007<br>LOCKERS                          | 3,498.15          | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 304-981-008<br>TIRE CHANGER FOR MECHANIC        | 2,488.00          | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 304-983-001<br>COURTHOUSE SECURITY CAMERAS      | 6,298.00          | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 304-984-001<br>JAIL TRANSPORT VAN               | 10,000.00         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                           | <b>22,284.15</b>  | <b>900.00</b>                    | <b>900.00</b>                     | <b>0.00</b>          | <b>0.00</b>                 | <b>900.00</b>          | <b>0.00%</b>              |
| <b>JAIL Dept Total</b>                          | <b>22,284.15</b>  | <b>900.00</b>                    | <b>900.00</b>                     | <b>0.00</b>          | <b>0.00</b>                 | <b>900.00</b>          | <b>0.00%</b>              |
| <b>Department 965 TRANSFER OUT</b>              |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                                 |                   |                                  |                                   |                      |                             |                        |                           |
| 965-999-261<br>TRANSFER OUT - HOMELAND SECURITY | 10,000.00         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                           | <b>10,000.00</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>TRANSFER OUT Dept Total</b>                  | <b>10,000.00</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>282,878.00</b> | <b>175,000.00</b>                | <b>175,000.00</b>                 | <b>0.00</b>          | <b>45,825.00</b>            | <b>129,175.00</b>      | <b>26.19%</b>             |
| <b>Expenses Fund Total</b>                      | <b>167,395.51</b> | <b>183,300.00</b>                | <b>186,545.00</b>                 | <b>25,262.38</b>     | <b>25,262.38</b>            | <b>161,282.62</b>      | <b>13.54%</b>             |

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 965 TRANSFER OUT

Period Ending Date: February 29, 2016

| Account Number             | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|----------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name               |                 |                                  |                                   |                      |                             |                        |                           |
| Net (Rev/Exp)              | 115,482.49      | -8,300.00                        | -11,545.00                        | -25,262.38           | 20,562.62                   | -32,107.62             |                           |
| Beginning/Adjusted Balance |                 |                                  |                                   |                      |                             |                        |                           |
| 154,070.16                 | +               | YTD Revenues                     | -                                 | YTD Expenses         | =                           | Current Fund Balance   |                           |
|                            |                 | 45,825.00                        |                                   | 25,262.38            |                             | 174,632.78             |                           |

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: February 29, 2016

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

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: February 29, 2016

Department

| Account Number                                | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                                  |                   |  |   |                             |                                   |                           |                              |
| <b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b> |                   |  |   |                             |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                       |                   |  |   |                             |                                   |                           |                              |
| <b>Department 000</b>                         |                   |  |   |                             |                                   |                           |                              |
| <b>Revenues</b>                               |                   |  |   |                             |                                   |                           |                              |
| 000-665-000                                   |                   |  |   |                             |                                   |                           |                              |
| INTEREST EARNED                               | 368.75            | 400.00                                 | 400.00                                  | 0.00                        | 0.00                              | 400.00                    | 0.00%                        |
| <b>Revenues Total</b>                         | <b>368.75</b>     | <b>400.00</b>                          | <b>400.00</b>                           | <b>0.00</b>                 | <b>0.00</b>                       | <b>400.00</b>             | <b>0.00%</b>                 |
| <b>Dept Total</b>                             | <b>368.75</b>     | <b>400.00</b>                          | <b>400.00</b>                           | <b>0.00</b>                 | <b>0.00</b>                       | <b>400.00</b>             | <b>0.00%</b>                 |
| <b>Department 253 EXEMPTION FUND</b>          |                   |  |   |                             |                                   |                           |                              |
| <b>Revenues</b>                               |                   |  |   |                             |                                   |                           |                              |
| 253-401-000                                   |                   |  |   |                             |                                   |                           |                              |
| SCHOOL OPERATING TAX                          | 134,384.16        | 100,000.00                             | 100,000.00                              | 3,583.75                    | 34,595.00                         | 65,405.00                 | 34.60%                       |
| 253-445-001                                   |                   |  |   |                             |                                   |                           |                              |
| STATE INTEREST                                | 2,576.45          | 2,000.00                               | 2,000.00                                | 76.99                       | 613.03                            | 1,386.97                  | 30.65%                       |
| 253-445-002                                   |                   |  |   |                             |                                   |                           |                              |
| COUNTY INTEREST                               | 18,045.50         | 10,000.00                              | 10,000.00                               | 538.91                      | 4,290.96                          | 5,709.04                  | 42.91%                       |
| 253-445-003                                   |                   |  |   |                             |                                   |                           |                              |
| LOCAL INTEREST                                | 5,152.31          | 2,000.00                               | 2,000.00                                | 153.97                      | 1,225.89                          | 774.11                    | 61.29%                       |
| 253-448-000                                   |                   |  |   |                             |                                   |                           |                              |
| ADM FEE/PENALTY                               | 615.69            | 500.00                                 | 500.00                                  | 22.02                       | 170.07                            | 329.93                    | 34.01%                       |
| <b>Revenues Total</b>                         | <b>160,774.11</b> | <b>114,500.00</b>                      | <b>114,500.00</b>                       | <b>4,375.64</b>             | <b>40,894.95</b>                  | <b>73,605.05</b>          | <b>35.72%</b>                |
| <b>Expenses</b>                               |                   |  |   |                             |                                   |                           |                              |
| 253-700-000                                   |                   |  |   |                             |                                   |                           |                              |
| EXPENDITURE CONTROL                           | 138,779.05        | 115,000.00                             | 115,000.00                              | 0.00                        | 0.00                              | 115,000.00                | 0.00%                        |
| 253-999-101                                   |                   |  |   |                             |                                   |                           |                              |
| TRANSFER OUT GENERAL FUND                     | 1,218.00          | 1,218.00                               | 1,218.00                                | 0.00                        | 0.00                              | 1,218.00                  | 0.00%                        |
| <b>Expenses Total</b>                         | <b>139,997.05</b> | <b>116,218.00</b>                      | <b>116,218.00</b>                       | <b>0.00</b>                 | <b>0.00</b>                       | <b>116,218.00</b>         | <b>0.00%</b>                 |
| <b>EXEMPTION FUND Dept Total</b>              | <b>20,777.06</b>  | <b>-1,718.00</b>                       | <b>-1,718.00</b>                        | <b>4,375.64</b>             | <b>40,894.95</b>                  | <b>-42,612.95</b>         | <b>-2,380.38%</b>            |
| <b>Revenues Total</b>                         | <b>161,142.86</b> | <b>114,900.00</b>                      | <b>114,900.00</b>                       | <b>4,375.64</b>             | <b>40,894.95</b>                  | <b>74,005.05</b>          | <b>35.59%</b>                |
| <b>Expenses Fund Total</b>                    | <b>139,997.05</b> | <b>116,218.00</b>                      | <b>116,218.00</b>                       | <b>0.00</b>                 | <b>0.00</b>                       | <b>116,218.00</b>         | <b>0.00%</b>                 |
| <b>Net (Rev/Exp)</b>                          | <b>21,145.81</b>  | <b>-1,318.00</b>                       | <b>-1,318.00</b>                        | <b>4,375.64</b>             | <b>40,894.95</b>                  | <b>-42,212.95</b>         |                              |
| <b>Beginning/Adjusted Balance</b>             |                   | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
|   | 77,794.86         | +                                      | 40,894.95                               | -                           | 0.00                              | =                         | 118,689.81                   |

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: February 29, 2016

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

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: February 29, 2016

| Account Number                                  | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                    |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 255 VICTIM OF CRIME ACT GRANT</b>       |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>                         |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Department 300 VICTIM OF CRIME ACT GRANT</b> |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                                 |                  |                                  |                                   |                      |                             |                        |                           |
| 300-530-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| FED. VICTIM OF CRIME ACT GRANT                  | 66,062.00        | 86,000.00                        | 86,000.00                         | 4,979.00             | 4,979.00                    | 81,021.00              | 5.79%                     |
| 300-540-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| MSA GRANT                                       | 769.98           | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Revenues Total</b>                           | <b>66,831.98</b> | <b>86,000.00</b>                 | <b>86,000.00</b>                  | <b>4,979.00</b>      | <b>4,979.00</b>             | <b>81,021.00</b>       | <b>5.79%</b>              |
| <b>Expenses</b>                                 |                  |                                  |                                   |                      |                             |                        |                           |
| 300-704-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| SALARIES - PERMANENT                            | 40,762.08        | 45,926.00                        | 45,926.00                         | 3,532.80             | 7,065.60                    | 38,860.40              | 15.38%                    |
| 300-710-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| WORKERS COMPENSATION                            | 362.78           | 409.00                           | 409.00                            | 0.00                 | 0.00                        | 409.00                 | 0.00%                     |
| 300-711-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| HEALTH & DENTAL INSURANCE                       | 15,998.52        | 15,400.00                        | 15,400.00                         | 926.37               | 1,852.74                    | 13,547.26              | 12.03%                    |
| 300-715-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| F.I.C.A.  | 3,036.37         | 3,513.00                         | 3,513.00                          | 242.95               | 485.90                      | 3,027.10               | 13.83%                    |
| 300-717-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| LIFE INSURANCE                                  | 55.56            | 56.00                            | 56.00                             | 4.63                 | 9.26                        | 46.74                  | 16.54%                    |
| 300-718-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| RETIREMENT                                      | 1,711.93         | 4,110.00                         | 3,310.00                          | 134.96               | 283.34                      | 3,026.66               | 8.56%                     |
| 300-727-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| SUPPLIES, PRINTING & POSTAGE                    | 1,365.26         | 7,214.00                         | 960.00                            | 87.47                | 96.25                       | 863.75                 | 10.03%                    |
| 300-727-010                                     |                  |                                  |                                   |                      |                             |                        |                           |
| POSTAGE   | 0.00             | 0.00                             | 240.00                            | 0.00                 | 0.00                        | 240.00                 | 0.00%                     |
| 300-727-020                                     |                  |                                  |                                   |                      |                             |                        |                           |
| EDUCATIONAL MATERIALS                           | 0.00             | 0.00                             | 2,000.00                          | 0.00                 | 0.00                        | 2,000.00               | 0.00%                     |
| 300-727-030                                     |                  |                                  |                                   |                      |                             |                        |                           |
| COMPUTER WITH SOFTWARE                          | 0.00             | 0.00                             | 1,500.00                          | 1,416.75             | 1,416.75                    | 83.25                  | 94.45%                    |
| 300-727-040                                     |                  |                                  |                                   |                      |                             |                        |                           |
| CHAIRS  | 0.00             | 0.00                             | 500.00                            | 0.00                 | 0.00                        | 500.00                 | 0.00%                     |
| 300-727-050                                     |                  |                                  |                                   |                      |                             |                        |                           |
| CELL PHONE                                      | 212.53           | 0.00                             | 464.00                            | 0.00                 | 0.00                        | 464.00                 | 0.00%                     |
| 300-727-060                                     |                  |                                  |                                   |                      |                             |                        |                           |
| DVD PLAYER                                      | 0.00             | 0.00                             | 50.00                             | 0.00                 | 0.00                        | 50.00                  | 0.00%                     |
| 300-727-070                                     |                  |                                  |                                   |                      |                             |                        |                           |
| BROCHURE RACKS                                  | 0.00             | 0.00                             | 1,000.00                          | 0.00                 | 0.00                        | 1,000.00               | 0.00%                     |
| 300-727-080                                     |                  |                                  |                                   |                      |                             |                        |                           |
| TV  | 0.00             | 0.00                             | 500.00                            | 0.00                 | 0.00                        | 500.00                 | 0.00%                     |
| 300-851-010                                     |                  |                                  |                                   |                      |                             |                        |                           |
| CELL PHONE SERVICE                              | 76.70            | 0.00                             | 720.00                            | 127.48               | 206.21                      | 513.79                 | 28.64%                    |



# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: February 29, 2016

| Account Number                              | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                |                  |                                  |                                   |                             |                             |                        |                           |
| 300-851-020<br>COMMUNICATIONS INTERNET SVCS | 110.34           | 0.00                             | 960.00                            | 0.00                        | 36.78                       | 923.22                 | 3.83%                     |
| 300-861-000<br>TRAVEL                       | 1,428.51         | 2,892.00                         | 1,792.00                          | 39.10                       | 39.10                       | 1,752.90               | 2.18%                     |
| 300-940-000<br>MSA GRANT EXPENSES           | 532.16           | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 300-955-000<br>MISC (DIR. VICTIM ASSISTANT) | 849.05           | 6,480.00                         | 4,800.00                          | 99.12                       | 99.12                       | 4,700.88               | 2.07%                     |
| 300-957-000<br>TRAINING                     | 0.00             | 0.00                             | 1,900.00                          | 5.41                        | 5.41                        | 1,894.59               | 0.28%                     |
| <b>Expenses Total</b>                       | <b>66,501.79</b> | <b>86,000.00</b>                 | <b>86,000.00</b>                  | <b>6,617.04</b>             | <b>11,596.46</b>            | <b>74,403.54</b>       | <b>13.48%</b>             |
| <b>VICTIM OF CRIME ACT GRANT Dept Total</b> | <b>330.19</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>-1,638.04</b>            | <b>-6,617.46</b>            | <b>6,617.46</b>        | <b>100.00%</b>            |
| <b>Revenues Total</b>                       | <b>66,831.98</b> | <b>86,000.00</b>                 | <b>86,000.00</b>                  | <b>4,979.00</b>             | <b>4,979.00</b>             | <b>81,021.00</b>       | <b>5.79%</b>              |
| <b>Expenses Fund Total</b>                  | <b>66,501.79</b> | <b>86,000.00</b>                 | <b>86,000.00</b>                  | <b>6,617.04</b>             | <b>11,596.46</b>            | <b>74,403.54</b>       | <b>13.48%</b>             |
| <b>Net (Rev/Exp)</b>                        | <b>330.19</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>-1,638.04</b>            | <b>-6,617.46</b>            | <b>6,617.46</b>        |                           |
| <b>Beginning/Adjusted Balance</b>           | <b>335.48</b>    |                                  |                                   |                             |                             |                        |                           |
|   | +                | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|   |                  | <b>4,979.00</b>                  | <b>11,596.46</b>                  | <b>-6,281.98</b>            |                             |                        |                           |
|   |                  | -                                | =                                 |                             |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: February 29, 2016

| Account Number                                     | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                       |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>        |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                            |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Department 259 REG OF DEEDS AUTOMATION FUND</b> |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                                    |                   |                                  |                                   |                             |                             |                        |                           |
| 259-613-236<br>TECHNOLOGY FUND REVENUE             | 50,866.00         | 50,000.00                        | 50,000.00                         | 2,995.00                    | 6,273.00                    | 43,727.00              | 12.55%                    |
| 259-665-253<br>INTEREST EARNED                     | 667.12            | 500.00                           | 500.00                            | 0.00                        | 0.00                        | 500.00                 | 0.00%                     |
| <b>Revenues Total</b>                              | <b>51,533.12</b>  | <b>50,500.00</b>                 | <b>50,500.00</b>                  | <b>2,995.00</b>             | <b>6,273.00</b>             | <b>44,227.00</b>       | <b>12.42%</b>             |
| <b>Expenses</b>                                    |                   |                                  |                                   |                             |                             |                        |                           |
| 259-727-000<br>SUPPLIES, PRINTING, & POSTAGE       | 774.85            | 1,000.00                         | 1,000.00                          | 0.00                        | 0.00                        | 1,000.00               | 0.00%                     |
| 259-801-000<br>CONTRACTUAL                         | 128,197.27        | 30,000.00                        | 30,000.00                         | 0.00                        | 0.00                        | 30,000.00              | 0.00%                     |
| 259-809-000<br>MEMBERSHIPS & SUBSCRIPTIONS         | 0.00              | 350.00                           | 350.00                            | 0.00                        | 0.00                        | 350.00                 | 0.00%                     |
| 259-934-000<br>EQUIPMENT/MAINTENANCE               | 0.00              | 10,500.00                        | 10,500.00                         | 0.00                        | 0.00                        | 10,500.00              | 0.00%                     |
| 259-957-000<br>EMPLOYEE TRAINING                   | 0.00              | 500.00                           | 500.00                            | 0.00                        | 0.00                        | 500.00                 | 0.00%                     |
| 259-960-000<br>ON-LINE COMPUTER SVCS               | 4,600.00          | 4,800.00                         | 4,800.00                          | 0.00                        | 400.00                      | 4,400.00               | 8.33%                     |
| 259-971-000<br>MICROFLIM READER/SCANNER/PRINTE     | 8,320.80          | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 259-972-000<br>COMPUTER EQUIPMENT                  | 0.00              | 3,000.00                         | 3,000.00                          | 0.00                        | 2,629.80                    | 370.20                 | 87.66%                    |
| <b>Expenses Total</b>                              | <b>141,892.92</b> | <b>50,150.00</b>                 | <b>50,150.00</b>                  | <b>0.00</b>                 | <b>3,029.80</b>             | <b>47,120.20</b>       | <b>6.04%</b>              |
| <b>REG OF DEEDS AUTOMATION FUND</b>                | <b>-90,359.80</b> | <b>350.00</b>                    | <b>350.00</b>                     | <b>2,995.00</b>             | <b>3,243.20</b>             | <b>-2,893.20</b>       | <b>926.63%</b>            |
| <b>Dept Total</b>                                  |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues Total</b>                              | <b>51,533.12</b>  | <b>50,500.00</b>                 | <b>50,500.00</b>                  | <b>2,995.00</b>             | <b>6,273.00</b>             | <b>44,227.00</b>       | <b>12.42%</b>             |
| <b>Expenses Fund Total</b>                         | <b>141,892.92</b> | <b>50,150.00</b>                 | <b>50,150.00</b>                  | <b>0.00</b>                 | <b>3,029.80</b>             | <b>47,120.20</b>       | <b>6.04%</b>              |
| <b>Net (Rev/Exp)</b>                               | <b>-90,359.80</b> | <b>350.00</b>                    | <b>350.00</b>                     | <b>2,995.00</b>             | <b>3,243.20</b>             | <b>-2,893.20</b>       |                           |
| <b>Beginning/Adjusted Balance</b>                  |                   | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
| 69,398.88  | +                 | 6,273.00                         | 3,029.80                          | =                           | 72,642.08                   |                        |                           |

# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: February 29, 2016

| Account Number                               | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                 |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 257 HDC STOP GRANT</b>               |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                      |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Department 300 VIOLENCE AGAINST WOMEN</b> |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                              |                  |                                  |                                   |                             |                             |                        |                           |
| 300-529-000                                  |                  |                                  |                                   |                             |                             |                        |                           |
| HDC STOP GRANT                               | 11,759.07        | 25,716.00                        | 25,716.00                         | 0.00                        | 0.00                        | 25,716.00              | 0.00%                     |
| <b>Revenues Total</b>                        | <b>11,759.07</b> | <b>25,716.00</b>                 | <b>25,716.00</b>                  | <b>0.00</b>                 | <b>0.00</b>                 | <b>25,716.00</b>       | <b>0.00%</b>              |
| <b>Expenses</b>                              |                  |                                  |                                   |                             |                             |                        |                           |
| 300-704-000                                  |                  |                                  |                                   |                             |                             |                        |                           |
| SALARIES                                     | 10,839.14        | 23,693.00                        | 23,693.00                         | 1,903.50                    | 2,976.75                    | 20,716.25              | 12.56%                    |
| 300-710-000                                  |                  |                                  |                                   |                             |                             |                        |                           |
| WORKERS COMPENSATION                         | 90.75            | 211.00                           | 211.00                            | 0.00                        | 0.00                        | 211.00                 | 0.00%                     |
| 300-715-000                                  |                  |                                  |                                   |                             |                             |                        |                           |
| FICA   | 829.18           | 1,812.00                         | 1,812.00                          | 145.63                      | 227.73                      | 1,584.27               | 12.57%                    |
| <b>Expenses Total</b>                        | <b>11,759.07</b> | <b>25,716.00</b>                 | <b>25,716.00</b>                  | <b>2,049.13</b>             | <b>3,204.48</b>             | <b>22,511.52</b>       | <b>12.46%</b>             |
| <b>VIOLENCE AGAINST WOMEN Dept Total</b>     | <b>0.00</b>      | <b>0.00</b>                      | <b>0.00</b>                       | <b>-2,049.13</b>            | <b>-3,204.48</b>            | <b>3,204.48</b>        | <b>100.00%</b>            |
| <b>Revenues Total</b>                        | <b>11,759.07</b> | <b>25,716.00</b>                 | <b>25,716.00</b>                  | <b>0.00</b>                 | <b>0.00</b>                 | <b>25,716.00</b>       | <b>0.00%</b>              |
| <b>Expenses Fund Total</b>                   | <b>11,759.07</b> | <b>25,716.00</b>                 | <b>25,716.00</b>                  | <b>2,049.13</b>             | <b>3,204.48</b>             | <b>22,511.52</b>       | <b>12.46%</b>             |
| <b>Net (Rev/Exp)</b>                         | <b>0.00</b>      | <b>0.00</b>                      | <b>0.00</b>                       | <b>-2,049.13</b>            | <b>-3,204.48</b>            | <b>3,204.48</b>        |                           |
| <br>   |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Beginning/Adjusted Balance</b>            | <b>0.00</b>      |                                  |                                   |                             |                             |                        |                           |
|  | +                | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|  |                  | <b>0.00</b>                      | <b>3,204.48</b>                   | <b>-3,204.48</b>            |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: February 29, 2016

| Account Number             | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|----------------------------|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name               |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 258 GIS</b>        |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>    |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Department 000</b>      |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>            |                   |                                  |                                   |                      |                             |                        |                           |
| 000-699-101                |                   |                                  |                                   |                      |                             |                        |                           |
| TRANS IN GENERAL FUND      | 12,500.00         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 000-699-218                |                   |                                  |                                   |                      |                             |                        |                           |
| TRANS IN DISPATCH          | 12,500.00         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 000-699-230                |                   |                                  |                                   |                      |                             |                        |                           |
| TRANS IN RECYCLING         | 12,500.00         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 000-699-240                |                   |                                  |                                   |                      |                             |                        |                           |
| TRANS IN MOSQUITO          | 12,500.00         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Revenues Total</b>      | <b>50,000.00</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>50,000.00</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 300</b>      |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>            |                   |                                  |                                   |                      |                             |                        |                           |
| 300-651-000                |                   |                                  |                                   |                      |                             |                        |                           |
| GIS SALES                  | 17,175.00         | 5,000.00                         | 5,000.00                          | 600.00               | 600.00                      | 4,400.00               | 12.00%                    |
| 300-652-000                |                   |                                  |                                   |                      |                             |                        |                           |
| FETCH ONLINE USER FEE      | 11,716.00         | 50,000.00                        | 50,000.00                         | 1,626.00             | 1,626.00                    | 48,374.00              | 3.25%                     |
| 300-665-000                |                   |                                  |                                   |                      |                             |                        |                           |
| INTEREST EARNINGS          | 38.50             | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Revenues Total</b>      | <b>28,929.50</b>  | <b>55,000.00</b>                 | <b>55,000.00</b>                  | <b>2,226.00</b>      | <b>2,226.00</b>             | <b>52,774.00</b>       | <b>4.05%</b>              |
| <b>Expenses</b>            |                   |                                  |                                   |                      |                             |                        |                           |
| 300-801-000                |                   |                                  |                                   |                      |                             |                        |                           |
| CONSULT/PARSEL/FETCH       | 53,484.00         | 7,000.00                         | 7,000.00                          | 0.00                 | 0.00                        | 7,000.00               | 0.00%                     |
| 300-935-000                |                   |                                  |                                   |                      |                             |                        |                           |
| EQUIPMENT MAINTENCE        | 2,700.00          | 3,000.00                         | 3,000.00                          | 0.00                 | 0.00                        | 3,000.00               | 0.00%                     |
| 300-957-000                |                   |                                  |                                   |                      |                             |                        |                           |
| TRAINING                   | 638.60            | 1,000.00                         | 1,000.00                          | 0.00                 | 0.00                        | 1,000.00               | 0.00%                     |
| <b>Expenses Total</b>      | <b>56,822.60</b>  | <b>11,000.00</b>                 | <b>11,000.00</b>                  | <b>0.00</b>          | <b>0.00</b>                 | <b>11,000.00</b>       | <b>0.00%</b>              |
| <b>Dept Total</b>          | <b>-27,893.10</b> | <b>44,000.00</b>                 | <b>44,000.00</b>                  | <b>2,226.00</b>      | <b>2,226.00</b>             | <b>41,774.00</b>       | <b>5.06%</b>              |
| <b>Revenues Total</b>      | <b>78,929.50</b>  | <b>55,000.00</b>                 | <b>55,000.00</b>                  | <b>2,226.00</b>      | <b>2,226.00</b>             | <b>52,774.00</b>       | <b>4.05%</b>              |
| <b>Expenses Fund Total</b> | <b>56,822.60</b>  | <b>11,000.00</b>                 | <b>11,000.00</b>                  | <b>0.00</b>          | <b>0.00</b>                 | <b>11,000.00</b>       | <b>0.00%</b>              |
| <b>Net (Rev/Exp)</b>       | <b>22,106.90</b>  | <b>44,000.00</b>                 | <b>44,000.00</b>                  | <b>2,226.00</b>      | <b>2,226.00</b>             | <b>41,774.00</b>       |                           |

|                                   |   |                     |   |                     |   |                             |
|-----------------------------------|---|---------------------|---|---------------------|---|-----------------------------|
| <b>Beginning/Adjusted Balance</b> |   | <b>YTD Revenues</b> |   | <b>YTD Expenses</b> |   | <b>Current Fund Balance</b> |
| 23,106.90                         | + | 2,226.00            | - | 0.00                | = | 25,332.90                   |

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: February 29, 2016

| Account Number                                  | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                    |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 261 HOMELAND SECURITY</b>               |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                         |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Department 421 HOMELAND SECURITY</b>         |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                                 |                   |                                  |                                   |                             |                             |                        |                           |
| 421-546-000<br>HOMELAND SECURITY GRANT          | 154,472.84        | 60,000.00                        | 60,000.00                         | 0.01                        | 0.00                        | 60,000.00              | 0.00%                     |
| 421-677-000<br>MISC CONTRIBUTIONS               | 310.79            | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 421-699-244<br>TRANSFER IN EQUIPT/CO ALLOCATION | 10,000.00         | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| <b>Revenues Total</b>                           | <b>164,783.63</b> | <b>60,000.00</b>                 | <b>60,000.00</b>                  | <b>0.01</b>                 | <b>0.00</b>                 | <b>60,000.00</b>       | <b>0.00%</b>              |
| <b>Expenses</b>                                 |                   |                                  |                                   |                             |                             |                        |                           |
| 421-861-000<br>MILEAGE                          | 1,133.53          | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 421-978-000<br>EQUIPMENT                        | 34,650.10         | 60,000.00                        | 60,000.00                         | 972.41                      | 2,796.50                    | 57,203.50              | 4.66%                     |
| 421-980-000<br>MARINE AIRBOAT ACCESSORIES       | 1,056.65          | 0.00                             | 0.00                              | 2,489.30                    | 3,545.95                    | -3,545.95              | 100.00%                   |
| 421-981-000<br>MARINE AIRBOAT                   | 123,294.22        | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                           | <b>160,134.50</b> | <b>60,000.00</b>                 | <b>60,000.00</b>                  | <b>3,461.71</b>             | <b>6,342.45</b>             | <b>53,657.55</b>       | <b>10.57%</b>             |
| <b>HOMELAND SECURITY Dept Total</b>             | <b>4,649.13</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>-3,461.70</b>            | <b>-6,342.45</b>            | <b>6,342.45</b>        | <b>100.00%</b>            |
| <b>Revenues Total</b>                           | <b>164,783.63</b> | <b>60,000.00</b>                 | <b>60,000.00</b>                  | <b>0.01</b>                 | <b>0.00</b>                 | <b>60,000.00</b>       | <b>0.00%</b>              |
| <b>Expenses Fund Total</b>                      | <b>160,134.50</b> | <b>60,000.00</b>                 | <b>60,000.00</b>                  | <b>3,461.71</b>             | <b>6,342.45</b>             | <b>53,657.55</b>       | <b>10.57%</b>             |
| <b>Net (Rev/Exp)</b>                            | <b>4,649.13</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>-3,461.70</b>            | <b>-6,342.45</b>            | <b>6,342.45</b>        |                           |
| <b>Beginning/Adjusted Balance</b>               | <b>4,649.13</b>   |                                  |                                   |                             |                             |                        |                           |
|   | <b>+</b>          | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|   |                   | <b>0.00</b>                      | <b>6,342.45</b>                   | <b>= -1,693.32</b>          |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: February 29, 2016

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

# BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: February 29, 2016

| Account Number                             | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                               |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 263 CONCEALED PISTOL LICENSING</b> |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                    |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Department 215 CONTROL</b>              |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                            |                  |                                  |                                   |                             |                             |                        |                           |
| 215-477-000                                |                  |                                  |                                   |                             |                             |                        |                           |
| APPLICATION FEE                            | 14,274.00        | 30,000.00                        | 30,000.00                         | 3,248.00                    | 6,298.00                    | 23,702.00              | 20.99%                    |
| <b>Revenues Total</b>                      | <b>14,274.00</b> | <b>30,000.00</b>                 | <b>30,000.00</b>                  | <b>3,248.00</b>             | <b>6,298.00</b>             | <b>23,702.00</b>       | <b>20.99%</b>             |
| <b>Expenses</b>                            |                  |                                  |                                   |                             |                             |                        |                           |
| 215-727-000                                |                  |                                  |                                   |                             |                             |                        |                           |
| SUPPLIES                                   | 0.00             | 30,000.00                        | 30,000.00                         | 0.00                        | 0.00                        | 30,000.00              | 0.00%                     |
| <b>Expenses Total</b>                      | <b>0.00</b>      | <b>30,000.00</b>                 | <b>30,000.00</b>                  | <b>0.00</b>                 | <b>0.00</b>                 | <b>30,000.00</b>       | <b>0.00%</b>              |
| <b>CONTROL Dept Total</b>                  | <b>14,274.00</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>3,248.00</b>             | <b>6,298.00</b>             | <b>-6,298.00</b>       | <b>100.00%</b>            |
| <b>Revenues Total</b>                      | <b>14,274.00</b> | <b>30,000.00</b>                 | <b>30,000.00</b>                  | <b>3,248.00</b>             | <b>6,298.00</b>             | <b>23,702.00</b>       | <b>20.99%</b>             |
| <b>Expenses Fund Total</b>                 | <b>0.00</b>      | <b>30,000.00</b>                 | <b>30,000.00</b>                  | <b>0.00</b>                 | <b>0.00</b>                 | <b>30,000.00</b>       | <b>0.00%</b>              |
| <b>Net (Rev/Exp)</b>                       | <b>14,274.00</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>3,248.00</b>             | <b>6,298.00</b>             | <b>-6,298.00</b>       |                           |
| <b>Beginning/Adjusted Balance</b>          | <b>14,274.00</b> |                                  |                                   |                             |                             |                        |                           |
|  | +                | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|  |                  | 6,298.00                         | 0.00                              | 20,572.00                   | =                           |                        |                           |

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: February 29, 2016

Department

| Account Number                                 | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                   |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>  |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>                        |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Department 000</b>                          |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                                |                  |                                  |                                   |                      |                             |                        |                           |
| 000-400-001<br>COMMUNITY CORRECTIONS GRANT     | 21,778.76        | 32,120.00                        | 32,120.00                         | 2,994.20             | 2,994.20                    | 29,125.80              | 9.32%                     |
| 000-637-000<br>DAY REPORT (PA 511)             | 12,296.13        | 7,931.00                         | 7,931.00                          | 2,069.00             | 2,859.43                    | 5,071.57               | 36.05%                    |
| 000-699-101<br>TRANSFER IN-GENERAL FUND        | 25,292.00        | 17,000.00                        | 17,000.00                         | 0.00                 | 4,250.00                    | 12,750.00              | 25.00%                    |
| <b>Revenues Total</b>                          | <b>59,366.89</b> | <b>57,051.00</b>                 | <b>57,051.00</b>                  | <b>5,063.20</b>      | <b>10,103.63</b>            | <b>46,947.37</b>       | <b>17.71%</b>             |
| <b>Dept Total</b>                              | <b>59,366.89</b> | <b>57,051.00</b>                 | <b>57,051.00</b>                  | <b>5,063.20</b>      | <b>10,103.63</b>            | <b>46,947.37</b>       | <b>17.71%</b>             |
| <b>Department 355 CASE MGMT - SCREENING</b>    |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                                |                  |                                  |                                   |                      |                             |                        |                           |
| 355-704-000<br>SALARIES PERMANENT              | 6,983.10         | 7,200.00                         | 7,200.00                          | 567.67               | 872.27                      | 6,327.73               | 12.11%                    |
| 355-704-020<br>HEALTH INSURANCE INCENTIVE      | 360.10           | 360.00                           | 360.00                            | 27.70                | 55.40                       | 304.60                 | 15.39%                    |
| 355-704-030<br>DISABILITY PLAN                 | 64.30            | 69.00                            | 69.00                             | 5.71                 | 11.13                       | 57.87                  | 16.13%                    |
| 355-704-040<br>SICK TIME PAYOUT                | 0.00             | 108.00                           | 108.00                            | 0.00                 | 0.00                        | 108.00                 | 0.00%                     |
| 355-705-000<br>SALARIES PART TIME              | 3,744.00         | 3,744.00                         | 3,744.00                          | 288.00               | 432.00                      | 3,312.00               | 11.54%                    |
| 355-710-000<br>WORKERS COMPENSATION            | 96.04            | 68.00                            | 68.00                             | 0.00                 | 0.00                        | 68.00                  | 0.00%                     |
| 355-711-000<br>HEALTH & DENTAL INSURANCE       | 46.68            | 27.00                            | 27.00                             | 3.66                 | 7.32                        | 19.68                  | 27.11%                    |
| 355-715-000<br>F.I.C.A.                        | 848.54           | 873.00                           | 873.00                            | 67.93                | 104.73                      | 768.27                 | 12.00%                    |
| 355-717-000<br>LIFE INSURANCE                  | 7.65             | 8.00                             | 8.00                              | 0.67                 | 1.30                        | 6.70                   | 16.25%                    |
| 355-718-000<br>RETIREMENT                      | 1,659.77         | 1,117.00                         | 1,117.00                          | 142.69               | 284.08                      | 832.92                 | 25.43%                    |
| <b>Expenses Total</b>                          | <b>13,810.18</b> | <b>13,574.00</b>                 | <b>13,574.00</b>                  | <b>1,104.03</b>      | <b>1,768.23</b>             | <b>11,805.77</b>       | <b>13.03%</b>             |
| <b>CASE MGMT - SCREENING Dept Total</b>        | <b>13,810.18</b> | <b>13,574.00</b>                 | <b>13,574.00</b>                  | <b>1,104.03</b>      | <b>1,768.23</b>             | <b>11,805.77</b>       | <b>13.03%</b>             |
| <b>Department 357 COMM SERVICE - WORK CREW</b> |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                                |                  |                                  |                                   |                      |                             |                        |                           |
| 357-704-000<br>SALARIES PERMANENT              | 16,293.96        | 16,800.00                        | 16,800.00                         | 1,324.57             | 2,035.31                    | 14,764.69              | 12.11%                    |
| 357-704-020<br>HEALTH INSURANCE INCENTIVE      | 840.06           | 840.00                           | 840.00                            | 64.62                | 129.24                      | 710.76                 | 15.39%                    |



# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: February 29, 2016

| Account Number  | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name  |                  |                                  |                                   |                      |                             |                        |                           |
| 357-704-030<br>DISABILITY PLAN                              | 150.33           | 160.00                           | 160.00                            | 13.32                | 25.97                       | 134.03                 | 16.23%                    |
| 357-704-040<br>SICK TIME PAYOUT                             | 0.00             | 252.00                           | 252.00                            | 0.00                 | 0.00                        | 252.00                 | 0.00%                     |
| 357-710-000<br>WORKERS COMPENSATION                         | 146.19           | 159.00                           | 159.00                            | 0.00                 | 0.00                        | 159.00                 | 0.00%                     |
| 357-711-000<br>HEALTH & DENTAL INSURANCE                    | 66.72            | 64.00                            | 64.00                             | 5.18                 | 10.36                       | 53.64                  | 16.19%                    |
| 357-715-000<br>F.I.C.A.                                     | 1,320.70         | 1,369.00                         | 1,369.00                          | 107.16               | 167.32                      | 1,201.68               | 12.22%                    |
| 357-717-000<br>LIFE INSURANCE                               | 17.86            | 19.00                            | 19.00                             | 1.55                 | 3.02                        | 15.98                  | 15.89%                    |
| 357-718-000<br>RETIREMENT                                   | 3,866.93         | 2,606.00                         | 2,606.00                          | 332.94               | 662.83                      | 1,943.17               | 25.43%                    |
| <b>Expenses Total</b>                                       | <b>22,702.75</b> | <b>22,269.00</b>                 | <b>22,269.00</b>                  | <b>1,849.34</b>      | <b>3,034.05</b>             | <b>19,234.95</b>       | <b>13.62%</b>             |
| <b>COMM SERVICE - WORK CREW Dept Total</b>                  | <b>22,702.75</b> | <b>22,269.00</b>                 | <b>22,269.00</b>                  | <b>1,849.34</b>      | <b>3,034.05</b>             | <b>19,234.95</b>       | <b>13.62%</b>             |
| <b>Department 358 COMM SERVICE - DAY REPORTING Expenses</b> |                  |                                  |                                   |                      |                             |                        |                           |
| 358-704-000<br>SALARIES PERMANENT                           | 15,518.02        | 15,999.00                        | 15,999.00                         | 1,261.48             | 1,938.38                    | 14,060.62              | 12.12%                    |
| 358-704-020<br>HEALTH INSURANCE INCENTIVE                   | 799.76           | 800.00                           | 800.00                            | 61.52                | 123.04                      | 676.96                 | 15.38%                    |
| 358-704-030<br>DISABILITY PLAN                              | 143.13           | 152.00                           | 152.00                            | 12.69                | 24.73                       | 127.27                 | 16.27%                    |
| 358-704-040<br>SICK TIME PAYOUT                             | 0.00             | 240.00                           | 240.00                            | 0.00                 | 0.00                        | 240.00                 | 0.00%                     |
| 358-710-000<br>WORKERS COMPENSATION                         | 139.23           | 152.00                           | 152.00                            | 0.00                 | 0.00                        | 152.00                 | 0.00%                     |
| 358-711-000<br>HEALTH & DENTAL INSURANCE                    | 49.32            | 61.00                            | 61.00                             | 3.79                 | 7.58                        | 53.42                  | 12.43%                    |
| 358-715-000<br>F.I.C.A.                                     | 1,257.79         | 1,304.00                         | 1,304.00                          | 102.08               | 159.38                      | 1,144.62               | 12.22%                    |
| 358-717-000<br>LIFE INSURANCE                               | 17.05            | 18.00                            | 18.00                             | 1.48                 | 2.89                        | 15.11                  | 16.06%                    |
| 358-718-000<br>RETIREMENT                                   | 3,682.68         | 2,482.00                         | 2,482.00                          | 317.07               | 631.25                      | 1,850.75               | 25.43%                    |
| <b>Expenses Total</b>                                       | <b>21,606.98</b> | <b>21,208.00</b>                 | <b>21,208.00</b>                  | <b>1,760.11</b>      | <b>2,887.25</b>             | <b>18,320.75</b>       | <b>13.61%</b>             |
| <b>COMM SERVICE - DAY REPORTING Dept Total</b>              | <b>21,606.98</b> | <b>21,208.00</b>                 | <b>21,208.00</b>                  | <b>1,760.11</b>      | <b>2,887.25</b>             | <b>18,320.75</b>       | <b>13.61%</b>             |
| <b>Revenues Total</b>                                       | <b>59,366.89</b> | <b>57,051.00</b>                 | <b>57,051.00</b>                  | <b>5,063.20</b>      | <b>10,103.63</b>            | <b>46,947.37</b>       | <b>17.71%</b>             |
| <b>Expenses Fund Total</b>                                  | <b>58,119.91</b> | <b>57,051.00</b>                 | <b>57,051.00</b>                  | <b>4,713.48</b>      | <b>7,689.53</b>             | <b>49,361.47</b>       | <b>13.48%</b>             |

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: February 29, 2016

| Account Number             | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|----------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name               |                 |                                  |                                   |                      |                             |                        |                           |
| Net (Rev/Exp)              | 1,246.98        | 0.00                             | 0.00                              | 349.72               | 2,414.10                    | -2,414.10              |                           |
| Beginning/Adjusted Balance |                 |                                  |                                   |                      |                             |                        |                           |
| 1,289.36                   | +               | YTD Revenues                     | YTD Expenses                      | Current Fund Balance |                             |                        |                           |
|                            |                 | 10,103.63                        | 7,689.53                          | 3,703.46             |                             |                        |                           |
|                            |                 | -                                | =                                 |                      |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: February 29, 2016

| Account Number                                     | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                       |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 265 LOCAL CORR OFF'S TRAINING</b>          |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                            |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Department 362 OTHER CORR ACTIVITY/TRAINING</b> |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                                    |                  |                                  |                                   |                             |                             |                        |                           |
| 362-601-000  |                  |                                  |                                   |                             |                             |                        |                           |
| SHERIFF BOOKING FEE                                | 12,706.59        | 12,000.00                        | 12,000.00                         | 946.02                      | 1,971.98                    | 10,028.02              | 16.43%                    |
| <b>Revenues Total</b>                              | <b>12,706.59</b> | <b>12,000.00</b>                 | <b>12,000.00</b>                  | <b>946.02</b>               | <b>1,971.98</b>             | <b>10,028.02</b>       | <b>16.43%</b>             |
| <b>Expenses</b>                                    |                  |                                  |                                   |                             |                             |                        |                           |
| 362-957-000  |                  |                                  |                                   |                             |                             |                        |                           |
| TRAINING   | 17,622.86        | 16,000.00                        | 16,000.00                         | 704.00                      | 834.00                      | 15,166.00              | 5.21%                     |
| <b>Expenses Total</b>                              | <b>17,622.86</b> | <b>16,000.00</b>                 | <b>16,000.00</b>                  | <b>704.00</b>               | <b>834.00</b>               | <b>15,166.00</b>       | <b>5.21%</b>              |
| <b>OTHER CORR ACTIVITY/TRAINING</b>                | <b>-4,916.27</b> | <b>-4,000.00</b>                 | <b>-4,000.00</b>                  | <b>242.02</b>               | <b>1,137.98</b>             | <b>-5,137.98</b>       | <b>-28.45%</b>            |
| <b>Dept Total</b>                                  |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues Total</b>                              | <b>12,706.59</b> | <b>12,000.00</b>                 | <b>12,000.00</b>                  | <b>946.02</b>               | <b>1,971.98</b>             | <b>10,028.02</b>       | <b>16.43%</b>             |
| <b>Expenses Fund Total</b>                         | <b>17,622.86</b> | <b>16,000.00</b>                 | <b>16,000.00</b>                  | <b>704.00</b>               | <b>834.00</b>               | <b>15,166.00</b>       | <b>5.21%</b>              |
| <b>Net (Rev/Exp)</b>                               | <b>-4,916.27</b> | <b>-4,000.00</b>                 | <b>-4,000.00</b>                  | <b>242.02</b>               | <b>1,137.98</b>             | <b>-5,137.98</b>       |                           |
| <b>Beginning/Adjusted Balance</b>                  |                  | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
| 39,906.93  | +                | 1,971.98                         | -                                 | 834.00                      | =                           | 41,044.91              |                           |

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 29, 2016

| Account Number                                | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                  |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b> |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                       |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Department 229 PROSECUTOR</b>              |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                               |                   |                                  |                                   |                             |                             |                        |                           |
| 229-650-000                                   |                   |                                  |                                   |                             |                             |                        |                           |
| DRUG FORF PROSECUTOR 15%                      | 28,028.01         | 20,000.00                        | 20,000.00                         | 1,250.00                    | 5,250.00                    | 14,750.00              | 26.25%                    |
| 229-655-000                                   |                   |                                  |                                   |                             |                             |                        |                           |
| CRIMINAL FORF PROSECUTOR 25%                  | 0.00              | 0.00                             | 0.00                              | 0.00                        | 7.50                        | -7.50                  | 100.00%                   |
| <b>Revenues Total</b>                         | <b>28,028.01</b>  | <b>20,000.00</b>                 | <b>20,000.00</b>                  | <b>1,250.00</b>             | <b>5,257.50</b>             | <b>14,742.50</b>       | <b>26.29%</b>             |
| <b>Expenses</b>                               |                   |                                  |                                   |                             |                             |                        |                           |
| 229-700-000                                   |                   |                                  |                                   |                             |                             |                        |                           |
| ENFORCEMENT PROSECUTOR                        | 119,616.50        | 20,000.00                        | 20,000.00                         | -31,378.46                  | -31,378.46                  | 51,378.46              | -156.89%                  |
| <b>Expenses Total</b>                         | <b>119,616.50</b> | <b>20,000.00</b>                 | <b>20,000.00</b>                  | <b>-31,378.46</b>           | <b>-31,378.46</b>           | <b>51,378.46</b>       | <b>-156.89%</b>           |
| <b>PROSECUTOR Dept Total</b>                  | <b>-91,588.49</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>32,628.46</b>            | <b>36,635.96</b>            | <b>-36,635.96</b>      | <b>100.00%</b>            |
| <b>Department 255 CRIME VICTIM</b>            |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Expenses</b>                               |                   |                                  |                                   |                             |                             |                        |                           |
| 255-800-000                                   |                   |                                  |                                   |                             |                             |                        |                           |
| VICTIMS SERVICES/236                          | 4.20              | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                         | <b>4.20</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>CRIME VICTIM Dept Total</b>                | <b>4.20</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 302 SHERIFF</b>                 |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                               |                   |                                  |                                   |                             |                             |                        |                           |
| 302-650-000                                   |                   |                                  |                                   |                             |                             |                        |                           |
| DRUG FORF SHERIFF 85%                         | 0.00              | 0.00                             | 0.00                              | 0.00                        | 42.50                       | -42.50                 | 100.00%                   |
| <b>Revenues Total</b>                         | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>42.50</b>                | <b>-42.50</b>          | <b>100.00%</b>            |
| <b>SHERIFF Dept Total</b>                     | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>42.50</b>                | <b>-42.50</b>          | <b>100.00%</b>            |
| <b>Revenues Total</b>                         | <b>28,028.01</b>  | <b>20,000.00</b>                 | <b>20,000.00</b>                  | <b>1,250.00</b>             | <b>5,300.00</b>             | <b>14,700.00</b>       | <b>26.50%</b>             |
| <b>Expenses Fund Total</b>                    | <b>119,620.70</b> | <b>20,000.00</b>                 | <b>20,000.00</b>                  | <b>-31,378.46</b>           | <b>-31,378.46</b>           | <b>51,378.46</b>       | <b>-156.89%</b>           |
| <b>Net (Rev/Exp)</b>                          | <b>-91,592.69</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>32,628.46</b>            | <b>36,678.46</b>            | <b>-36,678.46</b>      |                           |
| <b>Beginning/Adjusted Balance</b>             | <b>56,344.64</b>  |                                  |                                   |                             |                             |                        |                           |
|   | +                 | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|   |                   | 5,300.00                         | -31,378.46                        | =                           |                             | 93,023.10              |                           |

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: February 29, 2016

| Account Number                    | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                      |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 269 LAW LIBRARY</b>       |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>           |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Department 145 CONTROL</b>     |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                   |                  |                                  |                                   |                             |                             |                        |                           |
| 145-659-000                       |                  |                                  |                                   |                             |                             |                        |                           |
| PENAL FINES                       | 6,500.00         | 6,500.00                         | 6,500.00                          | 0.00                        | 0.00                        | 6,500.00               | 0.00%                     |
| <b>Revenues Total</b>             | <b>6,500.00</b>  | <b>6,500.00</b>                  | <b>6,500.00</b>                   | <b>0.00</b>                 | <b>0.00</b>                 | <b>6,500.00</b>        | <b>0.00%</b>              |
| <b>Expenses</b>                   |                  |                                  |                                   |                             |                             |                        |                           |
| 145-802-000                       |                  |                                  |                                   |                             |                             |                        |                           |
| BOOKS & PUBLICATIONS              | 6,303.31         | 6,500.00                         | 6,500.00                          | 531.73                      | 531.73                      | 5,968.27               | 8.18%                     |
| <b>Expenses Total</b>             | <b>6,303.31</b>  | <b>6,500.00</b>                  | <b>6,500.00</b>                   | <b>531.73</b>               | <b>531.73</b>               | <b>5,968.27</b>        | <b>8.18%</b>              |
| <b>CONTROL Dept Total</b>         | <b>196.69</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>-531.73</b>              | <b>-531.73</b>              | <b>531.73</b>          | <b>100.00%</b>            |
| <b>Revenues Total</b>             | <b>6,500.00</b>  | <b>6,500.00</b>                  | <b>6,500.00</b>                   | <b>0.00</b>                 | <b>0.00</b>                 | <b>6,500.00</b>        | <b>0.00%</b>              |
| <b>Expenses Fund Total</b>        | <b>6,303.31</b>  | <b>6,500.00</b>                  | <b>6,500.00</b>                   | <b>531.73</b>               | <b>531.73</b>               | <b>5,968.27</b>        | <b>8.18%</b>              |
| <b>Net (Rev/Exp)</b>              | <b>196.69</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>-531.73</b>              | <b>-531.73</b>              | <b>531.73</b>          |                           |
| <b>Beginning/Adjusted Balance</b> | <b>15,652.26</b> |                                  |                                   |                             |                             |                        |                           |
|                                   | +                | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|                                   |                  | 0.00                             | 531.73                            | 15,120.53                   |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: February 29, 2016

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

# BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: February 29, 2016

| Account Number<br>Account Name                | Previous Actual    | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|--------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| <b>Fund 288 CHILD CARE - HUMAN SVCS</b>       |                    |  |   |                             |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                       |                    |  |   |                             |                                   |                           |                              |
| <b>Department 663 CONTROL</b>                 |                    |  |   |                             |                                   |                           |                              |
| <b>Revenues</b>                               |                    |  |   |                             |                                   |                           |                              |
| 663-561-000<br>STATE REIMBURSEMENT-CHILD CARE | 209,687.49         | 300,000.00                             | 300,000.00                              | 0.00                        | 0.00                              | 300,000.00                | 0.00%                        |
| 663-611-000<br>DSS CLIENT PAYMENTS            | 31,050.24          | 30,000.00                              | 30,000.00                               | 1,619.90                    | 3,151.89                          | 26,848.11                 | 10.51%                       |
| 663-687-000<br>REFUNDS                        | 2,726.00           | 0.00                                   | 0.00                                    | 0.00                        | 0.00                              | 0.00                      | 0.00%                        |
| 663-699-101<br>OPERATING TRANSFER IN-GENERAL  | 300,000.00         | 250,000.00                             | 250,000.00                              | 0.00                        | 62,500.00                         | 187,500.00                | 25.00%                       |
| <b>Revenues Total</b>                         | <b>543,463.73</b>  | <b>580,000.00</b>                      | <b>580,000.00</b>                       | <b>1,619.90</b>             | <b>65,651.89</b>                  | <b>514,348.11</b>         | <b>11.32%</b>                |
| <b>Expenses</b>                               |                    |  |   |                             |                                   |                           |                              |
| 663-841-000<br>IN HOME PROGRAM                | 66,834.63          | 70,000.00                              | 70,000.00                               | 7,147.64                    | 7,147.64                          | 62,852.36                 | 10.21%                       |
| 663-842-000<br>SUPER. FOSTER CARE PAY.        | 215,959.31         | 275,000.00                             | 275,000.00                              | 17,129.91                   | 17,129.91                         | 257,870.09                | 6.23%                        |
| 663-843-000<br>PURCHASED INSTITUTIONAL CARE   | 363,984.80         | 300,000.00                             | 300,000.00                              | -9,144.48                   | -9,144.48                         | 309,144.48                | -3.05%                       |
| 663-845-000<br>INDEPENDENT LIVING SUPERVISED  | 5,704.09           | 15,000.00                              | 15,000.00                               | 106.35                      | 106.35                            | 14,893.65                 | 0.71%                        |
| <b>Expenses Total</b>                         | <b>652,482.83</b>  | <b>660,000.00</b>                      | <b>660,000.00</b>                       | <b>15,239.42</b>            | <b>15,239.42</b>                  | <b>644,760.58</b>         | <b>2.31%</b>                 |
| <b>CONTROL Dept Total</b>                     | <b>-109,019.10</b> | <b>-80,000.00</b>                      | <b>-80,000.00</b>                       | <b>-13,619.52</b>           | <b>50,412.47</b>                  | <b>-130,412.47</b>        | <b>-63.02%</b>               |
| <b>Revenues Total</b>                         | <b>543,463.73</b>  | <b>580,000.00</b>                      | <b>580,000.00</b>                       | <b>1,619.90</b>             | <b>65,651.89</b>                  | <b>514,348.11</b>         | <b>11.32%</b>                |
| <b>Expenses Fund Total</b>                    | <b>652,482.83</b>  | <b>660,000.00</b>                      | <b>660,000.00</b>                       | <b>15,239.42</b>            | <b>15,239.42</b>                  | <b>644,760.58</b>         | <b>2.31%</b>                 |
| <b>Net (Rev/Exp)</b>                          | <b>-109,019.10</b> | <b>-80,000.00</b>                      | <b>-80,000.00</b>                       | <b>-13,619.52</b>           | <b>50,412.47</b>                  | <b>-130,412.47</b>        |                              |
| <b>Beginning/Adjusted Balance</b>             | <b>19,617.59</b>   |  |   |                             |                                   |                           |                              |
|   | +                  | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
|   |                    | <b>65,651.89</b>                       | <b>15,239.42</b>                        | =                           | <b>70,030.06</b>                  |                           |                              |

# BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: February 29, 2016

| Account Number                               | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                 |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 290 DEPT OF HUMAN SERVICES BOARD</b> |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</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                        | 2,250.00                    | 6,750.00               | 25.00%                    |
| <b>Revenues Total</b>                        | <b>9,000.00</b> | <b>9,000.00</b>                  | <b>9,000.00</b>                   | <b>0.00</b>                 | <b>2,250.00</b>             | <b>6,750.00</b>        | <b>25.00%</b>             |
| <b>Expenses</b>                              |                 |                                  |                                   |                             |                             |                        |                           |
| 670-700-000                                  |                 |                                  |                                   |                             |                             |                        |                           |
| EXPENDITURE CONTROL                          | -832.98         | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 670-703-000                                  |                 |                                  |                                   |                             |                             |                        |                           |
| DHS BOARD SALARIES                           | 7,710.12        | 7,710.00                         | 7,710.00                          | 642.51                      | 1,285.02                    | 6,424.98               | 16.67%                    |
| 670-720-000                                  |                 |                                  |                                   |                             |                             |                        |                           |
| DHS BOARD EXPENSES                           | 590.04          | 750.00                           | 750.00                            | 49.17                       | 98.34                       | 651.66                 | 13.11%                    |
| 670-809-000                                  |                 |                                  |                                   |                             |                             |                        |                           |
| MEMBERSHIPS/SUBSCRIPTIONS                    | 44.00           | 115.00                           | 115.00                            | 0.00                        | 0.00                        | 115.00                 | 0.00%                     |
| 670-900-000                                  |                 |                                  |                                   |                             |                             |                        |                           |
| RESIDENT COUNTY HOSPITAL PROGRA              | 0.00            | 5,000.00                         | 5,000.00                          | 0.00                        | 0.00                        | 5,000.00               | 0.00%                     |
| <b>Expenses Total</b>                        | <b>7,511.18</b> | <b>13,575.00</b>                 | <b>13,575.00</b>                  | <b>691.68</b>               | <b>1,383.36</b>             | <b>12,191.64</b>       | <b>10.19%</b>             |
| <b>CONTROL Dept Total</b>                    | <b>1,488.82</b> | <b>-4,575.00</b>                 | <b>-4,575.00</b>                  | <b>-691.68</b>              | <b>866.64</b>               | <b>-5,441.64</b>       | <b>-18.94%</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>2,250.00</b>             | <b>6,750.00</b>        | <b>25.00%</b>             |
| <b>Expenses Fund Total</b>                   | <b>7,511.18</b> | <b>13,575.00</b>                 | <b>13,575.00</b>                  | <b>691.68</b>               | <b>1,383.36</b>             | <b>12,191.64</b>       | <b>10.19%</b>             |
| <b>Net (Rev/Exp)</b>                         | <b>1,488.82</b> | <b>-4,575.00</b>                 | <b>-4,575.00</b>                  | <b>-691.68</b>              | <b>866.64</b>               | <b>-5,441.64</b>       |                           |
| <b>Beginning/Adjusted Balance</b>            |                 | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|  | 34,853.41       | 2,250.00                         | 1,383.36                          | = 35,720.05                 |                             |                        |                           |



# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: February 29, 2016

| Account Number                                | Previous Actual      | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|----------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                  |                      |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 291 MEDICAL CARE FACILITY</b>         |                      |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                       |                      |                                  |                                   |                             |                             |                        |                           |
| <b>Department 671 CONTROL</b>                 |                      |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                               |                      |                                  |                                   |                             |                             |                        |                           |
| 671-400-000<br>REVENUE CONTROL                | 19,716,053.26        | 18,169,175.00                    | 18,169,175.00                     | 1,645,168.65                | 3,432,778.84                | 14,736,396.16          | 18.89%                    |
| 671-665-000<br>INTEREST EARNINGS INVESTMENT   | 7,416.17             | 2,000.00                         | 2,000.00                          | 227.53                      | 555.20                      | 1,444.80               | 27.76%                    |
| 671-699-298<br>OPERATING TRANSFERS IN-VT. MCF | 758,147.75           | 180,000.00                       | 180,000.00                        | 0.00                        | 0.00                        | 180,000.00             | 0.00%                     |
| <b>Revenues Total</b>                         | <b>20,481,617.18</b> | <b>18,351,175.00</b>             | <b>18,351,175.00</b>              | <b>1,645,396.18</b>         | <b>3,433,334.04</b>         | <b>14,917,840.96</b>   | <b>18.71%</b>             |
| <b>Expenses</b>                               |                      |                                  |                                   |                             |                             |                        |                           |
| 671-700-000<br>EXPENDITURE CONTROL            | 21,063,470.21        | 18,424,072.00                    | 18,424,072.00                     | 1,580,716.09                | 3,777,702.29                | 14,646,369.71          | 20.50%                    |
| <b>Expenses Total</b>                         | <b>21,063,470.21</b> | <b>18,424,072.00</b>             | <b>18,424,072.00</b>              | <b>1,580,716.09</b>         | <b>3,777,702.29</b>         | <b>14,646,369.71</b>   | <b>20.50%</b>             |
| <b>CONTROL Dept Total</b>                     | <b>-581,853.03</b>   | <b>-72,897.00</b>                | <b>-72,897.00</b>                 | <b>64,680.09</b>            | <b>-344,368.25</b>          | <b>271,471.25</b>      | <b>472.40%</b>            |
| <b>Revenues Total</b>                         | <b>20,481,617.18</b> | <b>18,351,175.00</b>             | <b>18,351,175.00</b>              | <b>1,645,396.18</b>         | <b>3,433,334.04</b>         | <b>14,917,840.96</b>   | <b>18.71%</b>             |
| <b>Expenses Fund Total</b>                    | <b>21,063,470.21</b> | <b>18,424,072.00</b>             | <b>18,424,072.00</b>              | <b>1,580,716.09</b>         | <b>3,777,702.29</b>         | <b>14,646,369.71</b>   | <b>20.50%</b>             |
| <b>Net (Rev/Exp)</b>                          | <b>-581,853.03</b>   | <b>-72,897.00</b>                | <b>-72,897.00</b>                 | <b>64,680.09</b>            | <b>-344,368.25</b>          | <b>271,471.25</b>      |                           |
| <b>Beginning/Adjusted Balance</b>             | <b>2,425,010.19</b>  |                                  |                                   |                             |                             |                        |                           |
|   | +                    | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|   |                      | <b>3,433,334.04</b>              | <b>3,777,702.29</b>               | <b>2,080,641.94</b>         | =                           |                        |                           |

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 29, 2016

| Account Number                   | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|----------------------------------|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                     |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 292 CHILD CARE</b>       |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>          |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Department 662 PROBATE</b>    |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                  |                   |                                  |                                   |                      |                             |                        |                           |
| 662-542-000                      |                   |                                  |                                   |                      |                             |                        |                           |
| JUVENILE OFFICER SALARY          | 20,487.78         | 27,317.00                        | 27,317.00                         | 0.00                 | 0.00                        | 27,317.00              | 0.00%                     |
| 662-562-000                      |                   |                                  |                                   |                      |                             |                        |                           |
| CHARGEBACK FOR STATE WARDS - STA | 81,347.98         | 95,000.00                        | 95,000.00                         | 0.00                 | 0.00                        | 95,000.00              | 0.00%                     |
| 662-563-000                      |                   |                                  |                                   |                      |                             |                        |                           |
| BASIC GRANT - STATE              | 11,250.00         | 15,000.00                        | 15,000.00                         | 0.00                 | 0.00                        | 15,000.00              | 0.00%                     |
| 662-611-000                      |                   |                                  |                                   |                      |                             |                        |                           |
| ADOPTION SUBSIDY                 | 28.14             | 500.00                           | 500.00                            | 0.00                 | 251.56                      | 248.44                 | 50.31%                    |
| 662-611-001                      |                   |                                  |                                   |                      |                             |                        |                           |
| COURT SOCIAL SECURITY            | 8,555.00          | 7,500.00                         | 7,500.00                          | 10.00                | 20.00                       | 7,480.00               | 0.27%                     |
| 662-611-004                      |                   |                                  |                                   |                      |                             |                        |                           |
| COUNTY WARD                      | 14,692.85         | 12,000.00                        | 12,000.00                         | 1,111.97             | 2,760.94                    | 9,239.06               | 23.01%                    |
| 662-620-000                      |                   |                                  |                                   |                      |                             |                        |                           |
| COLLECTION FEES FAMILY DIVISION  | 5,108.92          | 6,000.00                         | 6,000.00                          | 209.86               | 560.28                      | 5,439.72               | 9.34%                     |
| 662-676-000                      |                   |                                  |                                   |                      |                             |                        |                           |
| RECEIPTS FOR NON-REIMBURSABLE    | 3,774.90          | 4,000.00                         | 4,000.00                          | 956.00               | 1,248.00                    | 2,752.00               | 31.20%                    |
| 662-677-001                      |                   |                                  |                                   |                      |                             |                        |                           |
| INTENSE PROBATION IHC            | 46,881.10         | 60,000.00                        | 60,000.00                         | 0.00                 | 0.00                        | 60,000.00              | 0.00%                     |
| 662-677-002                      |                   |                                  |                                   |                      |                             |                        |                           |
| S.T.O.P. INC                     | 3,810.48          | 4,000.00                         | 4,000.00                          | 0.00                 | 0.00                        | 4,000.00               | 0.00%                     |
| 662-677-003                      |                   |                                  |                                   |                      |                             |                        |                           |
| JUVENILE ISD - INC               | 9,652.23          | 9,500.00                         | 9,500.00                          | 0.00                 | 0.00                        | 9,500.00               | 0.00%                     |
| 662-677-004                      |                   |                                  |                                   |                      |                             |                        |                           |
| JUV COMP & CULTURE IHC           | 17,713.82         | 10,000.00                        | 10,000.00                         | 0.00                 | 0.00                        | 10,000.00              | 0.00%                     |
| 662-678-000                      |                   |                                  |                                   |                      |                             |                        |                           |
| REIMB RURAL DETENTION SUPP SVCS  | 0.00              | 3,000.00                         | 3,000.00                          | 0.00                 | 0.00                        | 3,000.00               | 0.00%                     |
| 662-680-000                      |                   |                                  |                                   |                      |                             |                        |                           |
| IN HOME COUNSELING ETC.          | 1,582.98          | 3,000.00                         | 3,000.00                          | 0.00                 | 0.00                        | 3,000.00               | 0.00%                     |
| 662-691-000                      |                   |                                  |                                   |                      |                             |                        |                           |
| MISCELLANEOUS REVENUE            | 18.00             | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 662-699-101                      |                   |                                  |                                   |                      |                             |                        |                           |
| TRANSFER IN - GENERAL FUND       | 475,000.00        | 475,000.00                       | 475,000.00                        | 0.00                 | 118,750.00                  | 356,250.00             | 25.00%                    |
| <b>Revenues Total</b>            | <b>699,904.18</b> | <b>731,817.00</b>                | <b>731,817.00</b>                 | <b>2,287.83</b>      | <b>123,590.78</b>           | <b>608,226.22</b>      | <b>16.89%</b>             |
| <b>Expenses</b>                  |                   |                                  |                                   |                      |                             |                        |                           |
| 662-704-000                      |                   |                                  |                                   |                      |                             |                        |                           |
| SALARIES PERMANENT               | 174,118.99        | 215,688.00                       | 215,688.00                        | 12,883.86            | 28,006.17                   | 187,681.83             | 12.98%                    |
| 662-704-020                      |                   |                                  |                                   |                      |                             |                        |                           |
| HEALTH INSURANCE INCENTIVE       | 2,138.37          | 2,000.00                         | 2,000.00                          | 246.14               | 492.28                      | 1,507.72               | 24.61%                    |

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 29, 2016

| Account Number                                  | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                    |                 |                                  |                                   |                      |                             |                        |                           |
| 662-704-030<br>DISABILITY                       | 1,940.39        | 1,953.00                         | 1,953.00                          | 161.64               | 323.28                      | 1,629.72               | 16.55%                    |
| 662-704-040<br>UNUSED SICK PAYOUT               | 1,345.18        | 2,200.00                         | 2,200.00                          | 0.00                 | 0.00                        | 2,200.00               | 0.00%                     |
| 662-704-050<br>SICK/VAC PAYOUT                  | 2,359.76        | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 662-705-000<br>SALARIES TEMPORARY               | 9,353.54        | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 662-706-000<br>SALARIES - OVERTIME              | 2,600.00        | 2,600.00                         | 2,600.00                          | 200.00               | 400.00                      | 2,200.00               | 15.38%                    |
| 662-710-000<br>WORKERS COMPENSATION             | 1,461.41        | 1,937.00                         | 1,937.00                          | 0.00                 | 0.00                        | 1,937.00               | 0.00%                     |
| 662-711-000<br>HEALTH & DENTAL INSURANCE        | 46,967.81       | 57,101.00                        | 57,101.00                         | 4,254.75             | 7,718.46                    | 49,382.54              | 13.52%                    |
| 662-715-000<br>F.I.C.A.                         | 15,984.44       | 16,821.00                        | 16,821.00                         | 1,152.99             | 2,438.95                    | 14,382.05              | 14.50%                    |
| 662-717-000<br>LIFE INSURANCE                   | 257.91          | 261.00                           | 261.00                            | 21.76                | 43.52                       | 217.48                 | 16.67%                    |
| 662-718-000<br>RETIREMENT                       | 20,948.84       | 24,316.00                        | 24,316.00                         | 1,781.80             | 3,371.72                    | 20,944.28              | 13.87%                    |
| 662-727-000<br>SUPPLIES, PRINTING & POSTAGE     | 1,222.49        | 1,200.00                         | 1,200.00                          | 60.97                | 60.97                       | 1,139.03               | 5.08%                     |
| 662-801-000<br>PROF & CONT SERVICES (BASIC GRAN | 9,375.00        | 15,000.00                        | 15,000.00                         | 0.00                 | 0.00                        | 15,000.00              | 0.00%                     |
| 662-801-002<br>TRUENCY IN HOME                  | 9,178.26        | 14,300.00                        | 14,300.00                         | 0.00                 | 0.00                        | 14,300.00              | 0.00%                     |
| 662-801-003<br>JC3 PROGRAM TEACHER/MENTOR       | 15,545.00       | 20,000.00                        | 20,000.00                         | 1,580.00             | 2,660.00                    | 17,340.00              | 13.30%                    |
| 662-809-000<br>MEMBERSHIPS AND SUBSCRIPTIONS    | 45.00           | 600.00                           | 600.00                            | 0.00                 | 0.00                        | 600.00                 | 0.00%                     |
| 662-832-000<br>STATE WARD CHARGEBACKS           | 86,979.85       | 175,000.00                       | 175,000.00                        | 0.00                 | 0.00                        | 175,000.00             | 0.00%                     |
| 662-841-000<br>COUNTY FOSTER CARE-PRIVATE AGEN  | 0.00            | 22,000.00                        | 22,000.00                         | 0.00                 | 0.00                        | 22,000.00              | 0.00%                     |
| 662-842-000<br>FOSTER CARE PAYMENT-PRIVATE      | 24,866.40       | 40,000.00                        | 40,000.00                         | 0.00                 | 0.00                        | 40,000.00              | 0.00%                     |
| 662-843-000<br>PRIVATE INSTITUTION              | 111,157.04      | 130,000.00                       | 130,000.00                        | 21,033.84            | 21,033.84                   | 108,966.16             | 16.18%                    |
| 662-843-001<br>WORK WEEKEND PROGRAM             | 2,473.66        | 5,000.00                         | 5,000.00                          | 420.00               | 560.00                      | 4,440.00               | 11.20%                    |
| 662-844-000<br>OTHER COUNTY-DETENTION           | 48,060.00       | 40,000.00                        | 40,000.00                         | 0.00                 | 0.00                        | 40,000.00              | 0.00%                     |
| 662-845-000<br>INDEPENDENT LIVING               | 0.00            | 5,000.00                         | 5,000.00                          | 0.00                 | 0.00                        | 5,000.00               | 0.00%                     |

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 29, 2016

| Account Number                                    | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                      |                   |                                  |                                   |                      |                             |                        |                           |
| 662-846-000<br>IN HOME CARE - INTENSIVE PROBATION | 2,747.37          | 4,000.00                         | 4,000.00                          | 0.00                 | 0.00                        | 4,000.00               | 0.00%                     |
| 662-846-001<br>IN HOME - S.T.O.P DRUG TESTING     | 1,280.00          | 4,000.00                         | 4,000.00                          | 75.00                | 75.00                       | 3,925.00               | 1.88%                     |
| 662-846-002<br>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<br>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<br>IN HOME - S.T.O.P THERAPY          | 0.00              | 5,000.00                         | 5,000.00                          | 0.00                 | 0.00                        | 5,000.00               | 0.00%                     |
| 662-846-007<br>IN-HOME PROGRAM PSYCH EVAL         | 450.00            | 1,600.00                         | 1,600.00                          | 0.00                 | 0.00                        | 1,600.00               | 0.00%                     |
| 662-846-008<br>IN-HOME PROGRAM COUNSELING         | 1,273.84          | 5,000.00                         | 5,000.00                          | 0.00                 | 0.00                        | 5,000.00               | 0.00%                     |
| 662-847-000<br>INTENSE (DRUG TESTING)             | 300.00            | 3,500.00                         | 3,500.00                          | 0.00                 | 0.00                        | 3,500.00               | 0.00%                     |
| 662-849-000<br>NON-REIMBURSEABLE BY CHILD CARE    | 3,730.12          | 7,500.00                         | 7,500.00                          | 200.00               | 200.00                      | 7,300.00               | 2.67%                     |
| 662-850-000<br>RURAL DETENTION SUPPORT SERVICE:   | 0.00              | 3,000.00                         | 3,000.00                          | 0.00                 | 0.00                        | 3,000.00               | 0.00%                     |
| 662-851-000<br>TELEPHONE                          | 0.00              | 300.00                           | 300.00                            | 0.00                 | 0.00                        | 300.00                 | 0.00%                     |
| 662-851-010<br>CELLULAR PHONE                     | 327.79            | 350.00                           | 350.00                            | 141.98               | 168.32                      | 181.68                 | 48.09%                    |
| 662-861-000<br>TRAVEL                             | 3,309.30          | 2,500.00                         | 2,500.00                          | 0.00                 | 0.00                        | 2,500.00               | 0.00%                     |
| 662-910-000<br>INSURANCE & BONDS                  | 888.73            | 1,500.00                         | 1,500.00                          | 0.00                 | 0.00                        | 1,500.00               | 0.00%                     |
| 662-934-000<br>OFFICE EQUIPT REPAIR & MAINT       | 0.00              | 1,000.00                         | 1,000.00                          | 0.00                 | 0.00                        | 1,000.00               | 0.00%                     |
| 662-955-000<br>MISCELLANEOUS (MEALS, MILEAGE, ET  | 682.63            | 100.00                           | 100.00                            | 108.70               | 112.40                      | -12.40                 | 112.40%                   |
| 662-957-000<br>EMPLOYEE TRAINING                  | 165.18            | 1,000.00                         | 1,000.00                          | 0.00                 | 0.00                        | 1,000.00               | 0.00%                     |
| 662-982-000<br>BOOKS                              | 0.00              | 200.00                           | 200.00                            | 0.00                 | 0.00                        | 200.00                 | 0.00%                     |
| <b>Expenses Total</b>                             | <b>603,534.30</b> | <b>840,977.00</b>                | <b>840,977.00</b>                 | <b>44,323.43</b>     | <b>67,664.91</b>            | <b>773,312.09</b>      | <b>8.05%</b>              |
| <b>PROBATE Dept Total</b>                         | <b>96,369.88</b>  | <b>-109,160.00</b>               | <b>-109,160.00</b>                | <b>-42,035.60</b>    | <b>55,925.87</b>            | <b>-165,085.87</b>     | <b>-51.23%</b>            |
| <b>Revenues Total</b>                             | <b>699,904.18</b> | <b>731,817.00</b>                | <b>731,817.00</b>                 | <b>2,287.83</b>      | <b>123,590.78</b>           | <b>608,226.22</b>      | <b>16.89%</b>             |
| <b>Expenses Fund Total</b>                        | <b>603,534.30</b> | <b>840,977.00</b>                | <b>840,977.00</b>                 | <b>44,323.43</b>     | <b>67,664.91</b>            | <b>773,312.09</b>      | <b>8.05%</b>              |

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 29, 2016

| Account Number             | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|----------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name               |                 |                                  |                                   |                      |                             |                        |                           |
| Net (Rev/Exp)              | 96,369.88       | -109,160.00                      | -109,160.00                       | -42,035.60           | 55,925.87                   | -165,085.87            |                           |
| Beginning/Adjusted Balance |                 |                                  |                                   |                      |                             |                        |                           |
| 218,580.77                 | +               | YTD Revenues                     | YTD Expenses                      | Current Fund Balance |                             |                        |                           |
|                            |                 | 123,590.78                       | 67,664.91                         | 274,506.64           |                             |                        |                           |
|                            |                 | -                                | =                                 |                      |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: February 29, 2016

| Account Number                                | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                  |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 293 SOLDIERS RELIEF</b>               |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                       |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Department 689 CONTROL</b>                 |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                               |                  |                                  |                                   |                             |                             |                        |                           |
| 689-691-000<br>MISCELLANEOUS REVENUE          | 2,839.34         | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 689-699-101<br>OPERATING TRANSFERS IN-GENERAL | 32,000.00        | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 689-699-295<br>TRANSFER IN VOTED VETERANS     | 0.00             | 40,000.00                        | 40,000.00                         | 0.00                        | 0.00                        | 40,000.00              | 0.00%                     |
| <b>Revenues Total</b>                         | <b>34,839.34</b> | <b>40,000.00</b>                 | <b>40,000.00</b>                  | <b>0.00</b>                 | <b>0.00</b>                 | <b>40,000.00</b>       | <b>0.00%</b>              |
| <b>Expenses</b>                               |                  |                                  |                                   |                             |                             |                        |                           |
| 689-801-000<br>PROF. & CONTRACTED SERVICES    | 34,889.98        | 40,000.00                        | 40,000.00                         | 7,598.36                    | 10,794.24                   | 29,205.76              | 26.99%                    |
| <b>Expenses Total</b>                         | <b>34,889.98</b> | <b>40,000.00</b>                 | <b>40,000.00</b>                  | <b>7,598.36</b>             | <b>10,794.24</b>            | <b>29,205.76</b>       | <b>26.99%</b>             |
| <b>CONTROL Dept Total</b>                     | <b>-50.64</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>-7,598.36</b>            | <b>-10,794.24</b>           | <b>10,794.24</b>       | <b>100.00%</b>            |
| <b>Revenues Total</b>                         | <b>34,839.34</b> | <b>40,000.00</b>                 | <b>40,000.00</b>                  | <b>0.00</b>                 | <b>0.00</b>                 | <b>40,000.00</b>       | <b>0.00%</b>              |
| <b>Expenses Fund Total</b>                    | <b>34,889.98</b> | <b>40,000.00</b>                 | <b>40,000.00</b>                  | <b>7,598.36</b>             | <b>10,794.24</b>            | <b>29,205.76</b>       | <b>26.99%</b>             |
| <b>Net (Rev/Exp)</b>                          | <b>-50.64</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>-7,598.36</b>            | <b>-10,794.24</b>           | <b>10,794.24</b>       |                           |
| <b>Beginning/Adjusted Balance</b>             | <b>0.00</b>      |                                  |                                   |                             |                             |                        |                           |
|   | <b>+</b>         | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|   |                  | <b>0.00</b>                      | <b>10,794.24</b>                  | <b>-10,794.24</b>           |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: February 29, 2016

| Account Number<br>Account Name             | Previous Actual  | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|--|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| <b>Fund 294 VETERANS TRUST</b>             |                  |  |   |                         |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                    |                  |  |   |                         |                                   |                           |                              |
| <b>Department 684 CONTROL</b>              |                  |  |   |                         |                                   |                           |                              |
| <b>Revenues</b>                            |                  |  |   |                         |                                   |                           |                              |
| 684-562-000<br>STATE REIMBURSEMENT         | 0.00             | 15,000.00                              | 15,000.00                               | 0.00                    | 0.00                              | 15,000.00                 | 0.00%                        |
| <b>Revenues Total</b>                      | <b>0.00</b>      | <b>15,000.00</b>                       | <b>15,000.00</b>                        | <b>0.00</b>             | <b>0.00</b>                       | <b>15,000.00</b>          | <b>0.00%</b>                 |
| <b>Expenses</b>                            |                  |  |   |                         |                                   |                           |                              |
| 684-953-000<br>ADMINISTRATIVE EXPENSES     | 84.98            | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |
| 684-958-000<br>VETERAN EXPENDITURE PAYMENT | 1,284.00         | 14,000.00                              | 14,000.00                               | 0.00                    | 1,600.00                          | 12,400.00                 | 11.43%                       |
| 684-999-101<br>INDIRECT COST - VETS TRUST  | 1,000.00         | 1,000.00                               | 1,000.00                                | 0.00                    | 0.00                              | 1,000.00                  | 0.00%                        |
| <b>Expenses Total</b>                      | <b>2,368.98</b>  | <b>15,000.00</b>                       | <b>15,000.00</b>                        | <b>0.00</b>             | <b>1,600.00</b>                   | <b>13,400.00</b>          | <b>10.67%</b>                |
| <b>CONTROL Dept Total</b>                  | <b>-2,368.98</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>             | <b>-1,600.00</b>                  | <b>1,600.00</b>           | <b>100.00%</b>               |
| <b>Revenues Total</b>                      | <b>0.00</b>      | <b>15,000.00</b>                       | <b>15,000.00</b>                        | <b>0.00</b>             | <b>0.00</b>                       | <b>15,000.00</b>          | <b>0.00%</b>                 |
| <b>Expenses Fund Total</b>                 | <b>2,368.98</b>  | <b>15,000.00</b>                       | <b>15,000.00</b>                        | <b>0.00</b>             | <b>1,600.00</b>                   | <b>13,400.00</b>          | <b>10.67%</b>                |
| <b>Net (Rev/Exp)</b>                       | <b>-2,368.98</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>             | <b>-1,600.00</b>                  | <b>1,600.00</b>           |                              |
| <b>Beginning/Adjusted Balance</b>          | <b>17,732.72</b> |  |   |                         |                                   |                           |                              |
|  | +                | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | =                       | <b>Current Fund Balance</b>       |                           |                              |
|  |                  | 0.00                                   | 1,600.00                                |                         | 16,132.72                         |                           |                              |

# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: February 29, 2016

| Account Number                 | Previous Actual  | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|--------------------------------|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                   |                  |  |   |                         |                                   |                           |                              |
| <b>Fund 295 VOTED VETERANS</b> |                  |  |   |                         |                                   |                           |                              |
| <b>Fiscal Year 2016</b>        |                  |  |   |                         |                                   |                           |                              |
| <b>Department 446 CONTROL</b>  |                  |  |   |                         |                                   |                           |                              |
| <b>Revenues</b>                |                  |  |   |                         |                                   |                           |                              |
| 446-402-000                    |                  |  |   |                         |                                   |                           |                              |
| CURRENT/DELINQUENT TAXES       | 0.00             | 248,481.00                             | 248,481.00                              | 0.00                    | -106.41                           | 248,587.41                | 0.04%                        |
| 446-402-891                    |                  |  |   |                         |                                   |                           |                              |
| CURRENT TAX WIND REVENUE       | 0.00             | 46,919.00                              | 46,919.00                               | 0.00                    | 0.00                              | 46,919.00                 | 0.00%                        |
| 446-539-000                    |                  |  |   |                         |                                   |                           |                              |
| VETERANS STATE GRANT           | 10,000.00        | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |
| 446-665-000                    |                  |  |   |                         |                                   |                           |                              |
| INTEREST REVENUE               | 12.88            | 1,000.00                               | 1,000.00                                | 0.00                    | 0.00                              | 1,000.00                  | 0.00%                        |
| 446-698-101                    |                  |  |   |                         |                                   |                           |                              |
| ADVANCE FROM GEN FUND          | 34,500.09        | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |
| <b>Revenues Total</b>          | <b>44,512.97</b> | <b>296,400.00</b>                      | <b>296,400.00</b>                       | <b>0.00</b>             | <b>-106.41</b>                    | <b>296,506.41</b>         | <b>-0.04%</b>                |
| <b>Expenses</b>                |                  |  |   |                         |                                   |                           |                              |
| 446-700-000                    |                  |  |   |                         |                                   |                           |                              |
| WAGE/FRINGE HD                 | 0.00             | 104,497.00                             | 104,497.00                              | 0.00                    | 0.00                              | 104,497.00                | 0.00%                        |
| 446-727-000                    |                  |  |   |                         |                                   |                           |                              |
| SUPPLIES                       | 0.00             | 852.00                                 | 852.00                                  | 0.00                    | 0.00                              | 852.00                    | 0.00%                        |
| 446-809-000                    |                  |  |   |                         |                                   |                           |                              |
| MEMBERSHIP AND SUBSCRIPTIONS   | 0.00             | 55.00                                  | 55.00                                   | 0.00                    | 0.00                              | 55.00                     | 0.00%                        |
| 446-833-000                    |                  |  |   |                         |                                   |                           |                              |
| VETERANS BURIAL                | 0.00             | 15,000.00                              | 15,000.00                               | 0.00                    | 0.00                              | 15,000.00                 | 0.00%                        |
| 446-851-000                    |                  |  |   |                         |                                   |                           |                              |
| PHONE                          | 0.00             | 500.00                                 | 500.00                                  | 0.00                    | 0.00                              | 500.00                    | 0.00%                        |
| 446-861-000                    |                  |  |   |                         |                                   |                           |                              |
| MILEAGE                        | 0.00             | 1,150.00                               | 1,150.00                                | 0.00                    | 0.00                              | 1,150.00                  | 0.00%                        |
| 446-865-910                    |                  |  |   |                         |                                   |                           |                              |
| LIABILITY INSURANCE            | 0.00             | 569.00                                 | 569.00                                  | 0.00                    | 0.00                              | 569.00                    | 0.00%                        |
| 446-891-000                    |                  |  |   |                         |                                   |                           |                              |
| ESCROW PORTION OF WIND REVENUE | 0.00             | 10,303.00                              | 10,303.00                               | 0.00                    | 0.00                              | 10,303.00                 | 0.00%                        |
| 446-901-000                    |                  |  |   |                         |                                   |                           |                              |
| ADVERTISING                    | 0.00             | 2,200.00                               | 2,200.00                                | 0.00                    | 0.00                              | 2,200.00                  | 0.00%                        |
| 446-934-000                    |                  |  |   |                         |                                   |                           |                              |
| EQUIPMENT MAINTENANCE          | 0.00             | 250.00                                 | 250.00                                  | 0.00                    | 0.00                              | 250.00                    | 0.00%                        |
| 446-935-000                    |                  |  |   |                         |                                   |                           |                              |
| OFFICE FURNITURE/EQUIPMENT     | 0.00             | 7,000.00                               | 7,000.00                                | 0.00                    | 0.00                              | 7,000.00                  | 0.00%                        |
| 446-940-000                    |                  |  |   |                         |                                   |                           |                              |
| SPACE RENT                     | 0.00             | 4,629.00                               | 4,629.00                                | 0.00                    | 0.00                              | 4,629.00                  | 0.00%                        |
| 446-957-000                    |                  |  |   |                         |                                   |                           |                              |
| TRAINING                       | 0.00             | 500.00                                 | 500.00                                  | 0.00                    | 0.00                              | 500.00                    | 0.00%                        |



# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: February 29, 2016

| Account Number                            | Previous Actual  | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                              |                  |  |   |                             |                                   |                           |                              |
| 446-981-000<br>VETERANS VAN               | 9,348.09         | 35,000.00                              | 35,000.00                               | 0.00                        | 0.00                              | 35,000.00                 | 0.00%                        |
| 446-999-000<br>TRANSFER OUT - HEALTH DEPT | 29,689.96        | 0.00                                   | 0.00                                    | 0.00                        | 0.00                              | 0.00                      | 0.00%                        |
| 446-999-101<br>INDIRECT COST              | 0.00             | 29,848.00                              | 29,848.00                               | 0.00                        | 0.00                              | 29,848.00                 | 0.00%                        |
| 446-999-293<br>TRANSFER SOLDIERS RELIEF   | 424.34           | 40,000.00                              | 40,000.00                               | 0.00                        | 0.00                              | 40,000.00                 | 0.00%                        |
| <b>Expenses Total</b>                     | <b>39,462.39</b> | <b>252,353.00</b>                      | <b>252,353.00</b>                       | <b>0.00</b>                 | <b>0.00</b>                       | <b>252,353.00</b>         | <b>0.00%</b>                 |
| <b>CONTROL Dept Total</b>                 | <b>5,050.58</b>  | <b>44,047.00</b>                       | <b>44,047.00</b>                        | <b>0.00</b>                 | <b>-106.41</b>                    | <b>44,153.41</b>          | <b>-0.24%</b>                |
| <b>Revenues Total</b>                     | <b>44,512.97</b> | <b>296,400.00</b>                      | <b>296,400.00</b>                       | <b>0.00</b>                 | <b>-106.41</b>                    | <b>296,506.41</b>         | <b>-0.04%</b>                |
| <b>Expenses Fund Total</b>                | <b>39,462.39</b> | <b>252,353.00</b>                      | <b>252,353.00</b>                       | <b>0.00</b>                 | <b>0.00</b>                       | <b>252,353.00</b>         | <b>0.00%</b>                 |
| <b>Net (Rev/Exp)</b>                      | <b>5,050.58</b>  | <b>44,047.00</b>                       | <b>44,047.00</b>                        | <b>0.00</b>                 | <b>-106.41</b>                    | <b>44,153.41</b>          |                              |
| <b>Beginning/Adjusted Balance</b>         | <b>5,050.58</b>  |  |   |                             |                                   |                           |                              |
|   | +                | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
|   |                  | -106.41                                | 0.00                                    | =                           | 4,944.17                          |                           |                              |

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: February 29, 2016

| Account Number<br>Account Name                | Previous Actual     | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|---------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| <b>Fund 296 VOTED BRIDGE</b>                  |                     |  |   |                             |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                       |                     |  |   |                             |                                   |                           |                              |
| <b>Department 446 CONTROL</b>                 |                     |  |   |                             |                                   |                           |                              |
| <b>Revenues</b>                               |                     |  |   |                             |                                   |                           |                              |
| 446-402-000<br>CURRENT/DELINQUENT TAXES       | 689,387.21          | 706,426.00                             | 706,426.00                              | 117.94                      | -182.96                           | 706,608.96                | 0.03%                        |
| 446-402-891<br>CURRENT TAX WIND REVENUE       | 88,547.62           | 132,670.00                             | 132,670.00                              | 0.00                        | 0.00                              | 132,670.00                | 0.00%                        |
| 446-665-000<br>INTEREST REVENUE               | 10,435.60           | 5,000.00                               | 5,000.00                                | 0.00                        | 0.00                              | 5,000.00                  | 0.00%                        |
| <b>Revenues Total</b>                         | <b>788,370.43</b>   | <b>844,096.00</b>                      | <b>844,096.00</b>                       | <b>117.94</b>               | <b>-182.96</b>                    | <b>844,278.96</b>         | <b>-0.02%</b>                |
| <b>Expenses</b>                               |                     |  |   |                             |                                   |                           |                              |
| 446-891-000<br>ESCROW PORTION OF WIND REVENUE | 0.00                | 29,133.00                              | 29,133.00                               | 0.00                        | 0.00                              | 29,133.00                 | 0.00%                        |
| 446-964-000<br>REFUNDS & REBATES              | 1,610.61            | 1,000.00                               | 1,000.00                                | 0.00                        | 0.00                              | 1,000.00                  | 0.00%                        |
| 446-999-000<br>TRANSFER OUT - VILLAGES        | 138,495.90          | 152,000.00                             | 152,000.00                              | 136,168.16                  | 136,168.16                        | 15,831.84                 | 89.58%                       |
| 446-999-201<br>OPERATING TRANSFERS OUT-CO. RD | 866,737.15          | 500,000.00                             | 500,000.00                              | 0.00                        | 0.00                              | 500,000.00                | 0.00%                        |
| <b>Expenses Total</b>                         | <b>1,006,843.66</b> | <b>682,133.00</b>                      | <b>682,133.00</b>                       | <b>136,168.16</b>           | <b>136,168.16</b>                 | <b>545,964.84</b>         | <b>19.96%</b>                |
| <b>CONTROL Dept Total</b>                     | <b>-218,473.23</b>  | <b>161,963.00</b>                      | <b>161,963.00</b>                       | <b>-136,050.22</b>          | <b>-136,351.12</b>                | <b>298,314.12</b>         | <b>-84.19%</b>               |
| <b>Revenues Total</b>                         | <b>788,370.43</b>   | <b>844,096.00</b>                      | <b>844,096.00</b>                       | <b>117.94</b>               | <b>-182.96</b>                    | <b>844,278.96</b>         | <b>-0.02%</b>                |
| <b>Expenses Fund Total</b>                    | <b>1,006,843.66</b> | <b>682,133.00</b>                      | <b>682,133.00</b>                       | <b>136,168.16</b>           | <b>136,168.16</b>                 | <b>545,964.84</b>         | <b>19.96%</b>                |
| <b>Net (Rev/Exp)</b>                          | <b>-218,473.23</b>  | <b>161,963.00</b>                      | <b>161,963.00</b>                       | <b>-136,050.22</b>          | <b>-136,351.12</b>                | <b>298,314.12</b>         |                              |
| <b>Beginning/Adjusted Balance</b>             | <b>1,613,240.27</b> |  |   |                             |                                   |                           |                              |
|   | +                   | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
|   |                     | -182.96                                | 136,168.16                              | =                           | 1,476,889.15                      |                           |                              |

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: February 29, 2016

| Account Number                        | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                          |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 297 VOTED SENIOR CITIZENS</b> |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>               |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Department 672 HUMAN DEV COMM</b>  |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                       |                   |                                  |                                   |                      |                             |                        |                           |
| 672-402-000                           |                   |                                  |                                   |                      |                             |                        |                           |
| CURRENT/DELINQUENT TAXES              | 286,784.90        | 294,000.00                       | 294,000.00                        | 49.10                | -76.09                      | 294,076.09             | 0.03%                     |
| 672-402-891                           |                   |                                  |                                   |                      |                             |                        |                           |
| CURRENT TAX WIND REVENUE              | 36,841.27         | 55,000.00                        | 55,000.00                         | 0.00                 | 0.00                        | 55,000.00              | 0.00%                     |
| 672-665-000                           |                   |                                  |                                   |                      |                             |                        |                           |
| INTEREST REVENUE                      | 775.07            | 1,000.00                         | 1,000.00                          | 0.00                 | 0.00                        | 1,000.00               | 0.00%                     |
| <b>Revenues Total</b>                 | <b>324,401.24</b> | <b>350,000.00</b>                | <b>350,000.00</b>                 | <b>49.10</b>         | <b>-76.09</b>               | <b>350,076.09</b>      | <b>-0.02%</b>             |
| <b>Expenses</b>                       |                   |                                  |                                   |                      |                             |                        |                           |
| 672-700-010                           |                   |                                  |                                   |                      |                             |                        |                           |
| HUMAN DEVELOPMENT COMMISSION          | 223,404.50        | 233,773.00                       | 233,773.00                        | 0.00                 | 67,818.25                   | 165,954.75             | 29.01%                    |
| 672-700-020                           |                   |                                  |                                   |                      |                             |                        |                           |
| EXTRA HOME DELIVERED MEALS            | 0.00              | 7,500.00                         | 7,500.00                          | 0.00                 | 0.00                        | 7,500.00               | 0.00%                     |
| 672-700-070                           |                   |                                  |                                   |                      |                             |                        |                           |
| HDC VEHICLE MAINT/SUPPORT             | 3,500.00          | 3,500.00                         | 3,500.00                          | 0.00                 | 875.00                      | 2,625.00               | 25.00%                    |
| 672-700-090                           |                   |                                  |                                   |                      |                             |                        |                           |
| HDC SENIORS MISC. CARE                | 20,000.00         | 20,000.00                        | 20,000.00                         | 0.00                 | 5,000.00                    | 15,000.00              | 25.00%                    |
| 672-700-150                           |                   |                                  |                                   |                      |                             |                        |                           |
| VOLUNTEER MILEAGE                     | 9,842.00          | 9,842.00                         | 9,842.00                          | 0.00                 | 2,460.50                    | 7,381.50               | 25.00%                    |
| 672-707-000                           |                   |                                  |                                   |                      |                             |                        |                           |
| SALARIES - PER DIEM                   | 475.00            | 250.00                           | 250.00                            | 0.00                 | 0.00                        | 250.00                 | 0.00%                     |
| 672-715-000                           |                   |                                  |                                   |                      |                             |                        |                           |
| F.I.C.A.                              | 36.36             | 20.00                            | 20.00                             | 0.00                 | -0.01                       | 20.01                  | -0.05%                    |
| 672-964-000                           |                   |                                  |                                   |                      |                             |                        |                           |
| REFUNDS & REBATES                     | 670.07            | 1,000.00                         | 1,000.00                          | 0.00                 | 0.00                        | 1,000.00               | 0.00%                     |
| 672-980-100                           |                   |                                  |                                   |                      |                             |                        |                           |
| HDC REPLACEMENT FREEZER               | 13,000.00         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                 | <b>270,927.93</b> | <b>275,885.00</b>                | <b>275,885.00</b>                 | <b>0.00</b>          | <b>76,153.74</b>            | <b>199,731.26</b>      | <b>27.60%</b>             |
| <b>HUMAN DEV COMM Dept Total</b>      | <b>53,473.31</b>  | <b>74,115.00</b>                 | <b>74,115.00</b>                  | <b>49.10</b>         | <b>-76,229.83</b>           | <b>150,344.83</b>      | <b>-102.85%</b>           |
| <b>Department 673 HEALTH DEPT</b>     |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                       |                   |                                  |                                   |                      |                             |                        |                           |
| 673-700-040                           |                   |                                  |                                   |                      |                             |                        |                           |
| FLU SHOTS                             | 352.00            | 1,000.00                         | 1,000.00                          | 80.00                | 80.00                       | 920.00                 | 8.00%                     |
| 673-700-080                           |                   |                                  |                                   |                      |                             |                        |                           |
| GERIATRIC PROGRAM                     | 31,738.00         | 33,340.00                        | 33,340.00                         | 0.00                 | 0.00                        | 33,340.00              | 0.00%                     |
| 673-700-120                           |                   |                                  |                                   |                      |                             |                        |                           |
| OTHER                                 | 8,272.00          | 9,000.00                         | 9,000.00                          | 0.00                 | 0.00                        | 9,000.00               | 0.00%                     |
| <b>Expenses Total</b>                 | <b>40,362.00</b>  | <b>43,340.00</b>                 | <b>43,340.00</b>                  | <b>80.00</b>         | <b>80.00</b>                | <b>43,260.00</b>       | <b>0.18%</b>              |
| <b>HEALTH DEPT Dept Total</b>         | <b>40,362.00</b>  | <b>43,340.00</b>                 | <b>43,340.00</b>                  | <b>80.00</b>         | <b>80.00</b>                | <b>43,260.00</b>       | <b>0.18%</b>              |

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: February 29, 2016

| Account Number                                  | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                    |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Department 674 SENIOR CITIZENS OTHER</b>     |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                                 |                   |                                  |                                   |                      |                             |                        |                           |
| 674-700-030<br>REGION VII AGENCY DUES           | 3,402.00          | 3,500.00                         | 3,500.00                          | 0.00                 | 3,402.00                    | 98.00                  | 97.20%                    |
| 674-700-100<br>TRIAD                            | 477.36            | 500.00                           | 500.00                            | 0.00                 | 0.00                        | 500.00                 | 0.00%                     |
| 674-707-000<br>SALARIES - PER DIEM              | 1,325.00          | 1,000.00                         | 1,000.00                          | 0.00                 | 0.00                        | 1,000.00               | 0.00%                     |
| 674-715-000<br>FICA                             | 101.36            | 100.00                           | 100.00                            | 0.00                 | 0.00                        | 100.00                 | 0.00%                     |
| 674-861-000<br>TRAVEL                           | 933.03            | 1,000.00                         | 1,000.00                          | 0.00                 | 0.00                        | 1,000.00               | 0.00%                     |
| 674-891-000<br>ESCROW PORTION OF WIND REVENUE   | 0.00              | 12,121.00                        | 12,121.00                         | 0.00                 | 0.00                        | 12,121.00              | 0.00%                     |
| 674-955-000<br>SENIOR BALL/FAIR-SENIOR ALLIANCE | 1,000.00          | 1,000.00                         | 1,000.00                          | 0.00                 | 0.00                        | 1,000.00               | 0.00%                     |
| 674-956-000<br>SENIOR DINNER/DANCE-SR.ADVISORY  | 1,000.00          | 1,000.00                         | 1,000.00                          | 0.00                 | 0.00                        | 1,000.00               | 0.00%                     |
| 674-999-101<br>INDIRECT COSTS                   | 1,507.00          | 1,747.00                         | 1,747.00                          | 0.00                 | 436.75                      | 1,310.25               | 25.00%                    |
| <b>Expenses Total</b>                           | <b>9,745.75</b>   | <b>21,968.00</b>                 | <b>21,968.00</b>                  | <b>0.00</b>          | <b>3,838.75</b>             | <b>18,129.25</b>       | <b>17.47%</b>             |
| <b>SENIOR CITIZENS OTHER Dept Total</b>         | <b>9,745.75</b>   | <b>21,968.00</b>                 | <b>21,968.00</b>                  | <b>0.00</b>          | <b>3,838.75</b>             | <b>18,129.25</b>       | <b>17.47%</b>             |
| <b>Revenues Total</b>                           | <b>324,401.24</b> | <b>350,000.00</b>                | <b>350,000.00</b>                 | <b>49.10</b>         | <b>-76.09</b>               | <b>350,076.09</b>      | <b>-0.02%</b>             |
| <b>Expenses Fund Total</b>                      | <b>321,035.68</b> | <b>341,193.00</b>                | <b>341,193.00</b>                 | <b>80.00</b>         | <b>80,072.49</b>            | <b>261,120.51</b>      | <b>23.47%</b>             |
| <b>Net (Rev/Exp)</b>                            | <b>3,365.56</b>   | <b>8,807.00</b>                  | <b>8,807.00</b>                   | <b>-30.90</b>        | <b>-80,148.58</b>           | <b>88,955.58</b>       |                           |

|                                   |           |   |                     |        |   |                     |           |   |                             |            |
|-----------------------------------|-----------|---|---------------------|--------|---|---------------------|-----------|---|-----------------------------|------------|
| <b>Beginning/Adjusted Balance</b> | 30,528.24 | + | <b>YTD Revenues</b> | -76.09 | - | <b>YTD Expenses</b> | 80,072.49 | = | <b>Current Fund Balance</b> | -49,620.34 |
|-----------------------------------|-----------|---|---------------------|--------|---|---------------------|-----------|---|-----------------------------|------------|

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: February 29, 2016

| Account Number                              | Previous Actual    | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|--------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                |                    |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 298 VOTED MEDICAL CARE FACILITY</b> |                    |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                     |                    |                                  |                                   |                             |                             |                        |                           |
| <b>Department 671 CONTROL</b>               |                    |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                             |                    |                                  |                                   |                             |                             |                        |                           |
| 671-402-000                                 |                    |                                  |                                   |                             |                             |                        |                           |
| CURRENT/DELINQUENT TAXES                    | 358,480.00         | 367,394.00                       | 367,394.00                        | 61.36                       | -95.13                      | 367,489.13             | 0.03%                     |
| 671-402-891                                 |                    |                                  |                                   |                             |                             |                        |                           |
| CURRENT TAX WIND REVENUE                    | 46,051.26          | 68,999.00                        | 68,999.00                         | 0.00                        | 0.00                        | 68,999.00              | 0.00%                     |
| 671-665-000                                 |                    |                                  |                                   |                             |                             |                        |                           |
| INTEREST REVENUE                            | 7,087.92           | 5,000.00                         | 5,000.00                          | 0.00                        | 0.00                        | 5,000.00               | 0.00%                     |
| <b>Revenues Total</b>                       | <b>411,619.18</b>  | <b>441,393.00</b>                | <b>441,393.00</b>                 | <b>61.36</b>                | <b>-95.13</b>               | <b>441,488.13</b>      | <b>-0.02%</b>             |
| <b>Expenses</b>                             |                    |                                  |                                   |                             |                             |                        |                           |
| 671-835-000                                 |                    |                                  |                                   |                             |                             |                        |                           |
| MAINTENANCE OF EFFORT PAYMENTS              | 192,173.76         | 200,000.00                       | 200,000.00                        | 13,199.12                   | 30,222.72                   | 169,777.28             | 15.11%                    |
| 671-891-000                                 |                    |                                  |                                   |                             |                             |                        |                           |
| ESCROW PORTION OF WIND REVENUE              | 0.00               | 15,152.00                        | 15,152.00                         | 0.00                        | 0.00                        | 15,152.00              | 0.00%                     |
| 671-964-000                                 |                    |                                  |                                   |                             |                             |                        |                           |
| REFUNDS & REBATES                           | 837.61             | 500.00                           | 500.00                            | 0.00                        | 0.00                        | 500.00                 | 0.00%                     |
| 671-999-101                                 |                    |                                  |                                   |                             |                             |                        |                           |
| INDIRECT COSTS - MCF                        | 1,507.00           | 1,376.00                         | 1,376.00                          | 0.00                        | 344.00                      | 1,032.00               | 25.00%                    |
| 671-999-291                                 |                    |                                  |                                   |                             |                             |                        |                           |
| OPERATING TRANSFERS OUT-MCF                 | 758,147.75         | 150,000.00                       | 150,000.00                        | 0.00                        | 0.00                        | 150,000.00             | 0.00%                     |
| <b>Expenses Total</b>                       | <b>952,666.12</b>  | <b>367,028.00</b>                | <b>367,028.00</b>                 | <b>13,199.12</b>            | <b>30,566.72</b>            | <b>336,461.28</b>      | <b>8.33%</b>              |
| <b>CONTROL Dept Total</b>                   | <b>-541,046.94</b> | <b>74,365.00</b>                 | <b>74,365.00</b>                  | <b>-13,137.76</b>           | <b>-30,661.85</b>           | <b>105,026.85</b>      | <b>-41.23%</b>            |
| <b>Revenues Total</b>                       | <b>411,619.18</b>  | <b>441,393.00</b>                | <b>441,393.00</b>                 | <b>61.36</b>                | <b>-95.13</b>               | <b>441,488.13</b>      | <b>-0.02%</b>             |
| <b>Expenses Fund Total</b>                  | <b>952,666.12</b>  | <b>367,028.00</b>                | <b>367,028.00</b>                 | <b>13,199.12</b>            | <b>30,566.72</b>            | <b>336,461.28</b>      | <b>8.33%</b>              |
| <b>Net (Rev/Exp)</b>                        | <b>-541,046.94</b> | <b>74,365.00</b>                 | <b>74,365.00</b>                  | <b>-13,137.76</b>           | <b>-30,661.85</b>           | <b>105,026.85</b>      |                           |
| <b>Beginning/Adjusted Balance</b>           |                    | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|   | 775,737.92         | + -95.13                         | 30,566.72                         | =                           | 745,076.07                  |                        |                           |

# BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: February 29, 2016

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

# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: February 29, 2016

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

# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: February 29, 2016

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



# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: February 29, 2016

| Account Number                                  | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                    |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 379 MAYVILLE STORM SEWER DEBT</b>       |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                         |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Department 536 MAYVILLE STORM SEWER DEBT</b> |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                                 |                  |                                  |                                   |                             |                             |                        |                           |
| 536-583-000                                     |                  |                                  |                                   |                             |                             |                        |                           |
| CONTRIBUTIONS FROM LOCAL UNITS                  | 78,800.00        | 78,450.00                        | 78,450.00                         | 25,225.00                   | 25,225.00                   | 53,225.00              | 32.15%                    |
| <b>Revenues Total</b>                           | <b>78,800.00</b> | <b>78,450.00</b>                 | <b>78,450.00</b>                  | <b>25,225.00</b>            | <b>25,225.00</b>            | <b>53,225.00</b>       | <b>32.15%</b>             |
| <b>Expenses</b>                                 |                  |                                  |                                   |                             |                             |                        |                           |
| 536-991-000                                     |                  |                                  |                                   |                             |                             |                        |                           |
| PRINCIPAL PAYMENTS                              | 0.00             | 28,000.00                        | 28,000.00                         | 0.00                        | 0.00                        | 28,000.00              | 0.00%                     |
| 536-995-000                                     |                  |                                  |                                   |                             |                             |                        |                           |
| INTEREST EXPENSE                                | 78,800.00        | 50,450.00                        | 50,450.00                         | 0.00                        | 0.00                        | 50,450.00              | 0.00%                     |
| <b>Expenses Total</b>                           | <b>78,800.00</b> | <b>78,450.00</b>                 | <b>78,450.00</b>                  | <b>0.00</b>                 | <b>0.00</b>                 | <b>78,450.00</b>       | <b>0.00%</b>              |
| <b>MAYVILLE STORM SEWER DEBT Dept Total</b>     | <b>0.00</b>      | <b>0.00</b>                      | <b>0.00</b>                       | <b>25,225.00</b>            | <b>25,225.00</b>            | <b>-25,225.00</b>      | <b>100.00%</b>            |
| <b>Revenues Total</b>                           | <b>78,800.00</b> | <b>78,450.00</b>                 | <b>78,450.00</b>                  | <b>25,225.00</b>            | <b>25,225.00</b>            | <b>53,225.00</b>       | <b>32.15%</b>             |
| <b>Expenses Fund Total</b>                      | <b>78,800.00</b> | <b>78,450.00</b>                 | <b>78,450.00</b>                  | <b>0.00</b>                 | <b>0.00</b>                 | <b>78,450.00</b>       | <b>0.00%</b>              |
| <b>Net (Rev/Exp)</b>                            | <b>0.00</b>      | <b>0.00</b>                      | <b>0.00</b>                       | <b>25,225.00</b>            | <b>25,225.00</b>            | <b>-25,225.00</b>      |                           |
| <b>Beginning/Adjusted Balance</b>               | <b>0.00</b>      |                                  |                                   |                             |                             |                        |                           |
|   | <b>+</b>         | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|   |                  | <b>25,225.00</b>                 | <b>0.00</b>                       | <b>25,225.00</b>            |                             |                        |                           |
|   |                  | <b>-</b>                         |                                   | <b>=</b>                    |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: February 29, 2016

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

# BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: February 29, 2016

| Account Number                             | Previous Actual       | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                               |                       |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 381 STATE POLICE BLDG DEBT SVC</b> |                       |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>                    |                       |                                  |                                   |                      |                             |                        |                           |
| <b>Department 929 DEBT SERVICE</b>         |                       |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                            |                       |                                  |                                   |                      |                             |                        |                           |
| 929-540-000                                |                       |                                  |                                   |                      |                             |                        |                           |
| STATE LEASE PAYMENT                        | 104,078.26            | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 929-665-000                                |                       |                                  |                                   |                      |                             |                        |                           |
| INTEREST EARNED                            | 14.85                 | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 929-699-470                                |                       |                                  |                                   |                      |                             |                        |                           |
| TRANS IN STATE POLICE CAPITAL EXP.         | 29,238.14             | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Revenues Total</b>                      | <b>133,331.25</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>Expenses</b>                            |                       |                                  |                                   |                      |                             |                        |                           |
| 929-991-000                                |                       |                                  |                                   |                      |                             |                        |                           |
| PRINCIPAL PAYMENTS                         | 130,000.00            | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 929-995-000                                |                       |                                  |                                   |                      |                             |                        |                           |
| INTEREST EXPENDITURES                      | 3,331.25              | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                      | <b>133,331.25</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>DEBT SERVICE 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>133,331.25</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>Expenses Fund Total</b>                 | <b>133,331.25</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>Net (Rev/Exp)</b>                       | <b>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 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County  
 Period Ending Date: February 29, 2016

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

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: February 29, 2016

| Account Number                               | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|--|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                                 |                   |  |   |                         |                                   |                           |                              |
| <b>Fund 385 DENMARK TWP SEWER DEBT</b>       |                   |  |   |                         |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                      |                   |  |   |                         |                                   |                           |                              |
| <b>Department 536 DENMARK TWP SEWER DEBT</b> |                   |  |   |                         |                                   |                           |                              |
| <b>Revenues</b>                              |                   |  |   |                         |                                   |                           |                              |
| 536-583-000                                  |                   |  |   |                         |                                   |                           |                              |
| CONTRIBUTIONS FROM LOCAL UNITS               | 112,056.24        | 111,778.00                             | 111,778.00                              | 0.00                    | 0.00                              | 111,778.00                | 0.00%                        |
| <b>Revenues Total</b>                        | <b>112,056.24</b> | <b>111,778.00</b>                      | <b>111,778.00</b>                       | <b>0.00</b>             | <b>0.00</b>                       | <b>111,778.00</b>         | <b>0.00%</b>                 |
| <b>Expenses</b>                              |                   |  |   |                         |                                   |                           |                              |
| 536-991-000                                  |                   |  |   |                         |                                   |                           |                              |
| PRINCIPAL PAYMENTS                           | 31,000.00         | 32,000.00                              | 32,000.00                               | 0.00                    | 0.00                              | 32,000.00                 | 0.00%                        |
| 536-995-000                                  |                   |  |   |                         |                                   |                           |                              |
| INTEREST EXPENSE                             | 81,056.24         | 79,778.00                              | 79,778.00                               | 0.00                    | 0.00                              | 79,778.00                 | 0.00%                        |
| <b>Expenses Total</b>                        | <b>112,056.24</b> | <b>111,778.00</b>                      | <b>111,778.00</b>                       | <b>0.00</b>             | <b>0.00</b>                       | <b>111,778.00</b>         | <b>0.00%</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>112,056.24</b> | <b>111,778.00</b>                      | <b>111,778.00</b>                       | <b>0.00</b>             | <b>0.00</b>                       | <b>111,778.00</b>         | <b>0.00%</b>                 |
| <b>Expenses Fund Total</b>                   | <b>112,056.24</b> | <b>111,778.00</b>                      | <b>111,778.00</b>                       | <b>0.00</b>             | <b>0.00</b>                       | <b>111,778.00</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>YTD Expenses</b>                     |                         | <b>Current Fund Balance</b>       |                           |                              |
|  |                   | 0.00                                   | 0.00                                    | =                       | 0.00                              |                           |                              |

# BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: February 29, 2016

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

# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: February 29, 2016

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

# BUDGET STATUS REPORT

Fund 452 PENSION BOND ISSUANCE 2015

Tuscola County

Department 903 CONTROL

Period Ending Date: February 29, 2016

| Account Number                             | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance      | Percentage Spent/Received |
|--|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|-----------------------------|---------------------------|
| Account Name                               |                 |                                  |                                   |                      |                             |                             |                           |
| <b>Fund 452 PENSION BOND ISSUANCE 2015</b> |                 |                                  |                                   |                      |                             |                             |                           |
| <b>Fiscal Year 2016</b>                    |                 |                                  |                                   |                      |                             |                             |                           |
| <b>Department 903 CONTROL</b>              |                 |                                  |                                   |                      |                             |                             |                           |
| <b>Revenues</b>                            |                 |                                  |                                   |                      |                             |                             |                           |
| 903-400-000                                |                 |                                  |                                   |                      |                             |                             |                           |
| REVENUE CONTROL                            | 0.00            | 8,800,000.00                     | 8,800,000.00                      | 0.00                 | 0.00                        | 8,800,000.00                | 0.00%                     |
| <b>Revenues Total</b>                      | <b>0.00</b>     | <b>8,800,000.00</b>              | <b>8,800,000.00</b>               | <b>0.00</b>          | <b>0.00</b>                 | <b>8,800,000.00</b>         | <b>0.00%</b>              |
| <b>Expenses</b>                            |                 |                                  |                                   |                      |                             |                             |                           |
| 903-700-000                                |                 |                                  |                                   |                      |                             |                             |                           |
| EXPENDITURE CONTROL                        | 0.00            | 8,800,000.00                     | 8,800,000.00                      | 0.00                 | 0.00                        | 8,800,000.00                | 0.00%                     |
| <b>Expenses Total</b>                      | <b>0.00</b>     | <b>8,800,000.00</b>              | <b>8,800,000.00</b>               | <b>0.00</b>          | <b>0.00</b>                 | <b>8,800,000.00</b>         | <b>0.00%</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>0.00</b>     | <b>8,800,000.00</b>              | <b>8,800,000.00</b>               | <b>0.00</b>          | <b>0.00</b>                 | <b>8,800,000.00</b>         | <b>0.00%</b>              |
| <b>Expenses Fund Total</b>                 | <b>0.00</b>     | <b>8,800,000.00</b>              | <b>8,800,000.00</b>               | <b>0.00</b>          | <b>0.00</b>                 | <b>8,800,000.00</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>YTD Expenses</b>               |                      |                             | <b>Current Fund Balance</b> |                           |
|  |                 | 0.00                             | 0.00                              | =                    |                             | 0.00                        |                           |



# BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: February 29, 2016

Department

| Account Number                                 | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                   |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 470 STATE POLICE CAPITAL EXPENDITU</b> |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                        |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Department 267</b>                          |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Expenses</b>                                |                   |                                  |                                   |                             |                             |                        |                           |
| 267-931-000                                    |                   |                                  |                                   |                             |                             |                        |                           |
| BUILDING REPAIR & MAINT.                       | 5,299.52          | 3,000.00                         | 3,000.00                          | 260.76                      | 281.27                      | 2,718.73               | 9.38%                     |
| 267-932-000                                    |                   |                                  |                                   |                             |                             |                        |                           |
| EQUIPMENT REPAIR & MAINT.                      | 3,134.21          | 3,000.00                         | 3,000.00                          | 5,129.27                    | 5,279.27                    | -2,279.27              | 175.98%                   |
| 267-936-000                                    |                   |                                  |                                   |                             |                             |                        |                           |
| GROUPS CARE & MAINT                            | 6,565.00          | 10,000.00                        | 10,000.00                         | 1,090.00                    | 1,090.00                    | 8,910.00               | 10.90%                    |
| <b>Expenses Total</b>                          | <b>14,998.73</b>  | <b>16,000.00</b>                 | <b>16,000.00</b>                  | <b>6,480.03</b>             | <b>6,650.54</b>             | <b>9,349.46</b>        | <b>41.57%</b>             |
| <b>Dept Total</b>                              | <b>14,998.73</b>  | <b>16,000.00</b>                 | <b>16,000.00</b>                  | <b>6,480.03</b>             | <b>6,650.54</b>             | <b>9,349.46</b>        | <b>41.57%</b>             |
| <b>Department 929 CAPITAL</b>                  |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                                |                   |                                  |                                   |                             |                             |                        |                           |
| 929-665-000                                    |                   |                                  |                                   |                             |                             |                        |                           |
| INTEREST EARNED                                | 734.71            | 200.00                           | 200.00                            | 0.00                        | 0.00                        | 200.00                 | 0.00%                     |
| 929-667-000                                    |                   |                                  |                                   |                             |                             |                        |                           |
| RENT   | 0.00              | 22,800.00                        | 22,800.00                         | 1,900.00                    | 3,800.00                    | 19,000.00              | 16.67%                    |
| 929-676-000                                    |                   |                                  |                                   |                             |                             |                        |                           |
| REIMBURSEMENTS                                 | 1,095.00          | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| <b>Revenues Total</b>                          | <b>1,829.71</b>   | <b>23,000.00</b>                 | <b>23,000.00</b>                  | <b>1,900.00</b>             | <b>3,800.00</b>             | <b>19,200.00</b>       | <b>16.52%</b>             |
| <b>Expenses</b>                                |                   |                                  |                                   |                             |                             |                        |                           |
| 929-700-000                                    |                   |                                  |                                   |                             |                             |                        |                           |
| EXPENDITURE CONTROL                            | 1,278.28          | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 929-999-381                                    |                   |                                  |                                   |                             |                             |                        |                           |
| TRANSFER OUT STATE POLICE DEBT                 | 29,238.14         | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                          | <b>30,516.42</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>CAPITAL Dept Total</b>                      | <b>-28,686.71</b> | <b>23,000.00</b>                 | <b>23,000.00</b>                  | <b>1,900.00</b>             | <b>3,800.00</b>             | <b>19,200.00</b>       | <b>16.52%</b>             |
| <b>Revenues Total</b>                          | <b>1,829.71</b>   | <b>23,000.00</b>                 | <b>23,000.00</b>                  | <b>1,900.00</b>             | <b>3,800.00</b>             | <b>19,200.00</b>       | <b>16.52%</b>             |
| <b>Expenses Fund Total</b>                     | <b>45,515.15</b>  | <b>16,000.00</b>                 | <b>16,000.00</b>                  | <b>6,480.03</b>             | <b>6,650.54</b>             | <b>9,349.46</b>        | <b>41.57%</b>             |
| <b>Net (Rev/Exp)</b>                           | <b>-43,685.44</b> | <b>7,000.00</b>                  | <b>7,000.00</b>                   | <b>-4,580.03</b>            | <b>-2,850.54</b>            | <b>9,850.54</b>        |                           |
| <b>Beginning/Adjusted Balance</b>              |                   | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|  | 112,357.96        | +                                | 3,800.00                          | -                           | 6,650.54                    | =                      | 109,507.42                |

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: February 29, 2016

Department

| Account Number                                  | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                    |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>       |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>                         |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Department 000</b>                           |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                                 |                   |                                  |                                   |                      |                             |                        |                           |
| 000-665-000                                     |                   |                                  |                                   |                      |                             |                        |                           |
| INTEREST EARNINGS                               | 3,195.20          | 3,000.00                         | 3,000.00                          | 0.00                 | 4.88                        | 2,995.12               | 0.16%                     |
| <b>Revenues Total</b>                           | <b>3,195.20</b>   | <b>3,000.00</b>                  | <b>3,000.00</b>                   | <b>0.00</b>          | <b>4.88</b>                 | <b>2,995.12</b>        | <b>0.16%</b>              |
| <b>Dept Total</b>                               | <b>3,195.20</b>   | <b>3,000.00</b>                  | <b>3,000.00</b>                   | <b>0.00</b>          | <b>4.88</b>                 | <b>2,995.12</b>        | <b>0.16%</b>              |
| <b>Department 929 MISC</b>                      |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                                 |                   |                                  |                                   |                      |                             |                        |                           |
| 929-699-101                                     |                   |                                  |                                   |                      |                             |                        |                           |
| OPERATING TRANSFERS IN-GENERAL                  | 649,448.00        | 400,000.00                       | 400,000.00                        | 0.00                 | 100,000.00                  | 300,000.00             | 25.00%                    |
| <b>Revenues Total</b>                           | <b>649,448.00</b> | <b>400,000.00</b>                | <b>400,000.00</b>                 | <b>0.00</b>          | <b>100,000.00</b>           | <b>300,000.00</b>      | <b>25.00%</b>             |
| <b>MISC Dept Total</b>                          | <b>649,448.00</b> | <b>400,000.00</b>                | <b>400,000.00</b>                 | <b>0.00</b>          | <b>100,000.00</b>           | <b>300,000.00</b>      | <b>25.00%</b>             |
| <b>Department 931 COURTHOUSE</b>                |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                                 |                   |                                  |                                   |                      |                             |                        |                           |
| 931-015-002                                     |                   |                                  |                                   |                      |                             |                        |                           |
| REPLACE BOILER                                  | 31,925.00         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 931-016-001                                     |                   |                                  |                                   |                      |                             |                        |                           |
| COURTHOUSE MASONRY SEALING                      | 0.00              | 10,000.00                        | 10,000.00                         | 0.00                 | 0.00                        | 10,000.00              | 0.00%                     |
| <b>Expenses Total</b>                           | <b>31,925.00</b>  | <b>10,000.00</b>                 | <b>10,000.00</b>                  | <b>0.00</b>          | <b>0.00</b>                 | <b>10,000.00</b>       | <b>0.00%</b>              |
| <b>COURTHOUSE Dept Total</b>                    | <b>31,925.00</b>  | <b>10,000.00</b>                 | <b>10,000.00</b>                  | <b>0.00</b>          | <b>0.00</b>                 | <b>10,000.00</b>       | <b>0.00%</b>              |
| <b>Department 932 JAIL</b>                      |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                                 |                   |                                  |                                   |                      |                             |                        |                           |
| 932-014-003                                     |                   |                                  |                                   |                      |                             |                        |                           |
| CARPET  | 3,978.50          | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 932-014-005                                     |                   |                                  |                                   |                      |                             |                        |                           |
| EMPLOYEE BREAK ROOM STOVE/CABIN                 | 2,017.54          | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 932-015-003                                     |                   |                                  |                                   |                      |                             |                        |                           |
| LIBRARY SKYLIGHT                                | 3,437.10          | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 932-016-002                                     |                   |                                  |                                   |                      |                             |                        |                           |
| JAIL SIDEWALK REPLACEMENT                       | 0.00              | 10,000.00                        | 10,000.00                         | 0.00                 | 0.00                        | 10,000.00              | 0.00%                     |
| <b>Expenses Total</b>                           | <b>9,433.14</b>   | <b>10,000.00</b>                 | <b>10,000.00</b>                  | <b>0.00</b>          | <b>0.00</b>                 | <b>10,000.00</b>       | <b>0.00%</b>              |
| <b>JAIL Dept Total</b>                          | <b>9,433.14</b>   | <b>10,000.00</b>                 | <b>10,000.00</b>                  | <b>0.00</b>          | <b>0.00</b>                 | <b>10,000.00</b>       | <b>0.00%</b>              |
| <b>Department 939 MECHANIC STORAGE BUILDING</b> |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                                 |                   |                                  |                                   |                      |                             |                        |                           |
| 939-014-001                                     |                   |                                  |                                   |                      |                             |                        |                           |
| ROOF  | 15,110.00         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                           | <b>15,110.00</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>MECHANIC STORAGE BUILDING Dept Total</b>     | <b>15,110.00</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>                                    |                   |                                  |                                   |                      |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 939 MECHANIC STORAGE BUILDING

Period Ending Date: February 29, 2016

| Account Number                    | Previous Actual | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|-----------------------------------|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                      |                 |  |   |                         |                                   |                           |                              |
| Revenues Total                    | 652,643.20      | 403,000.00                             | 403,000.00                              | 0.00                    | 100,004.88                        | 302,995.12                | 24.82%                       |
| Expenses Fund Total               | 56,468.14       | 20,000.00                              | 20,000.00                               | 0.00                    | 0.00                              | 20,000.00                 | 0.00%                        |
| Net (Rev/Exp)                     | 596,175.06      | 383,000.00                             | 383,000.00                              | 0.00                    | 100,004.88                        | 282,995.12                |                              |
| <b>Beginning/Adjusted Balance</b> |                 | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     |                         | <b>Current Fund Balance</b>       |                           |                              |
| 1,590,621.44                      | +               | 100,004.88                             | -                                       | 0.00                    | =                                 | 1,690,626.32              |                              |

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County  
 Period Ending Date: February 29, 2016

| Account Number<br>Account Name                 | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|--|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| <b>Fund 532 TAX FORECLOSURE FUND</b>           |                   |  |   |                         |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                        |                   |  |   |                         |                                   |                           |                              |
| <b>Department 253 FORECLOSURE FUND</b>         |                   |  |   |                         |                                   |                           |                              |
| <b>Revenues</b>                                |                   |  |   |                         |                                   |                           |                              |
| 253-620-004<br>PUBLICATION FEE REIMBURSEMENT   | 10,275.00         | 10,000.00                              | 10,000.00                               | 2,570.00                | 4,490.00                          | 5,510.00                  | 44.90%                       |
| 253-621-005<br>PRE FORFEITURE MAILING FEE \$15 | 34,784.04         | 35,000.00                              | 35,000.00                               | 10,582.69               | 15,562.83                         | 19,437.17                 | 44.47%                       |
| 253-639-005<br>TITLE SEARCH FEE \$175          | 130,562.57        | 110,000.00                             | 110,000.00                              | 13,653.65               | 21,318.75                         | 88,681.25                 | 19.38%                       |
| 253-645-004<br>PERSONAL VISIT FEE              | 35.00             | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |
| 253-645-005<br>PERSONAL VISIT FEE              | 17,915.00         | 15,000.00                              | 15,000.00                               | 2,755.10                | 4,465.10                          | 10,534.90                 | 29.77%                       |
| 253-646-004<br>AUCTION PROCEEDS                | 282,580.72        | 300,000.00                             | 300,000.00                              | 0.00                    | 0.00                              | 300,000.00                | 0.00%                        |
| 253-665-000<br>INTEREST EARNED                 | 4,237.24          | 4,000.00                               | 4,000.00                                | 0.00                    | 0.00                              | 4,000.00                  | 0.00%                        |
| 253-676-003<br>CARE & MAINTENANCE REIMBURSEMEI | 0.00              | 200.00                                 | 200.00                                  | 0.00                    | 0.00                              | 200.00                    | 0.00%                        |
| 253-691-000<br>MISC INCOME                     | 0.00              | 100.00                                 | 100.00                                  | 0.00                    | 0.00                              | 100.00                    | 0.00%                        |
| <b>Revenues Total</b>                          | <b>480,389.57</b> | <b>474,300.00</b>                      | <b>474,300.00</b>                       | <b>29,561.44</b>        | <b>45,836.68</b>                  | <b>428,463.32</b>         | <b>9.66%</b>                 |
| <b>Expenses</b>                                |                   |  |   |                         |                                   |                           |                              |
| 253-704-000<br>SALARIES-PERMANENT              | 32,041.08         | 33,088.00                              | 33,088.00                               | 2,296.45                | 3,546.34                          | 29,541.66                 | 10.72%                       |
| 253-704-030<br>DISABILITY                      | 288.60            | 315.00                                 | 315.00                                  | 25.55                   | 48.98                             | 266.02                    | 15.55%                       |
| 253-704-040<br>UNUSED SICK TIME PAYOUT         | 11.38             | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |
| 253-705-000<br>SALARIES-TEMP                   | 5,459.59          | 10,083.00                              | 10,083.00                               | 1,045.68                | 1,634.31                          | 8,448.69                  | 16.21%                       |
| 253-710-000<br>WORKERS COMPENSATION            | 312.91            | 384.00                                 | 384.00                                  | 0.00                    | 0.00                              | 384.00                    | 0.00%                        |
| 253-711-000<br>HEALTH & DENTAL INSURANCE       | 16,619.89         | 17,248.00                              | 17,248.00                               | 1,664.83                | 3,012.17                          | 14,235.83                 | 17.46%                       |
| 253-715-000<br>FICA                            | 2,845.30          | 3,303.00                               | 3,303.00                                | 256.05                  | 398.48                            | 2,904.52                  | 12.06%                       |
| 253-717-000<br>LIFE INSURANCE                  | 58.22             | 62.00                                  | 62.00                                   | 5.05                    | 9.68                              | 52.32                     | 15.61%                       |
| 253-718-000<br>RETIREMENT                      | 3,211.54          | 5,381.00                               | 5,381.00                                | 250.23                  | 500.46                            | 4,880.54                  | 9.30%                        |

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County  
 Period Ending Date: February 29, 2016

| Account Number<br>Account Name           | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|--|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 253-729-000<br>MICROFILM COSTS           | 5,539.98          | 0.00                                   | 0.00                                    | 0.00                        | 0.00                              | 0.00                      | 0.00%                        |
| 253-801-000<br>CONTRACTED SERVICES       | 20,212.79         | 20,000.00                              | 20,000.00                               | 0.00                        | 0.00                              | 20,000.00                 | 0.00%                        |
| 253-801-010<br>TITLE CHECK FEES          | 69,171.95         | 60,000.00                              | 60,000.00                               | 3,501.52                    | 17,882.62                         | 42,117.38                 | 29.80%                       |
| 253-801-020<br>ATTORNEY FEES             | 9,302.20          | 3,000.00                               | 3,000.00                                | 175.00                      | 175.00                            | 2,825.00                  | 5.83%                        |
| 253-801-030<br>MAINTENANCE FEES          | 22,941.23         | 20,000.00                              | 20,000.00                               | 0.00                        | 1,123.20                          | 18,876.80                 | 5.62%                        |
| 253-964-000<br>REFUNDS & REBATES         | 133,019.12        | 190,000.00                             | 190,000.00                              | 0.00                        | 0.00                              | 190,000.00                | 0.00%                        |
| 253-999-101<br>TRANSFER OUT GENERAL FUND | 20,000.00         | 87,886.00                              | 87,886.00                               | 0.00                        | 0.00                              | 87,886.00                 | 0.00%                        |
| <b>Expenses Total</b>                    | <b>341,035.78</b> | <b>450,750.00</b>                      | <b>450,750.00</b>                       | <b>9,220.36</b>             | <b>28,331.24</b>                  | <b>422,418.76</b>         | <b>6.29%</b>                 |
| <b>FORECLOSURE FUND Dept Total</b>       | <b>139,353.79</b> | <b>23,550.00</b>                       | <b>23,550.00</b>                        | <b>20,341.08</b>            | <b>17,505.44</b>                  | <b>6,044.56</b>           | <b>74.33%</b>                |
| <b>Revenues Total</b>                    | <b>480,389.57</b> | <b>474,300.00</b>                      | <b>474,300.00</b>                       | <b>29,561.44</b>            | <b>45,836.68</b>                  | <b>428,463.32</b>         | <b>9.66%</b>                 |
| <b>Expenses Fund Total</b>               | <b>341,035.78</b> | <b>450,750.00</b>                      | <b>450,750.00</b>                       | <b>9,220.36</b>             | <b>28,331.24</b>                  | <b>422,418.76</b>         | <b>6.29%</b>                 |
| <b>Net (Rev/Exp)</b>                     | <b>139,353.79</b> | <b>23,550.00</b>                       | <b>23,550.00</b>                        | <b>20,341.08</b>            | <b>17,505.44</b>                  | <b>6,044.56</b>           |                              |
| <b>Beginning/Adjusted Balance</b>        | <b>905,757.32</b> |  |   |                             |                                   |                           |                              |
|  | +                 | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
|  |                   | <b>45,836.68</b>                       | <b>28,331.24</b>                        | <b>=</b>                    | <b>923,262.76</b>                 |                           |                              |

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: February 29, 2016

| Account Number<br>Account Name                | Previous Actual     | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |          |                             |                     |
|---|---------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|----------|-----------------------------|---------------------|
| <b>Fund 626 COMBINED REVOLVING TAX FUND</b>   |                     |  |   |                         |                                   |                           |                              |          |                             |                     |
| <b>Fiscal Year 2016</b>                       |                     |  |   |                         |                                   |                           |                              |          |                             |                     |
| <b>Department 253 CONTROL</b>                 |                     |  |   |                         |                                   |                           |                              |          |                             |                     |
| <b>Revenues</b>                               |                     |  |   |                         |                                   |                           |                              |          |                             |                     |
| 253-445-000<br>PENALTIES & INTEREST ON TAXES  | 488,072.60          | 0.00                                   | 0.00                                    | 91,981.83               | 136,072.78                        | -136,072.78               | 100.00%                      |          |                             |                     |
| 253-448-000<br>COLLECTION FEES                | 185,597.79          | 0.00                                   | 0.00                                    | 24,779.09               | 36,718.34                         | -36,718.34                | 100.00%                      |          |                             |                     |
| 253-665-000<br>INTEREST EARNED                | 23,598.58           | 0.00                                   | 0.00                                    | 417.17                  | 584.10                            | -584.10                   | 100.00%                      |          |                             |                     |
| 253-691-000<br>MISCELLANEOUS INCOME           | 0.03                | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |          |                             |                     |
| <b>Revenues Total</b>                         | <b>697,269.00</b>   | <b>0.00</b>                            | <b>0.00</b>                             | <b>117,178.09</b>       | <b>173,375.22</b>                 | <b>-173,375.22</b>        | <b>100.00%</b>               |          |                             |                     |
| <b>Expenses</b>                               |                     |  |   |                         |                                   |                           |                              |          |                             |                     |
| 253-955-000<br>MISCELLANEOUS EXPENSE          | 1,493.12            | 0.00                                   | 0.00                                    | 129.79                  | 129.79                            | -129.79                   | 100.00%                      |          |                             |                     |
| 253-999-253<br>OPERATING TRANSFER OUT-ADM. FD | 695,776.00          | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |          |                             |                     |
| <b>Expenses Total</b>                         | <b>697,269.12</b>   | <b>0.00</b>                            | <b>0.00</b>                             | <b>129.79</b>           | <b>129.79</b>                     | <b>-129.79</b>            | <b>100.00%</b>               |          |                             |                     |
| <b>CONTROL Dept Total</b>                     | <b>-0.12</b>        | <b>0.00</b>                            | <b>0.00</b>                             | <b>117,048.30</b>       | <b>173,245.43</b>                 | <b>-173,245.43</b>        | <b>100.00%</b>               |          |                             |                     |
| <b>Revenues Total</b>                         | <b>697,269.00</b>   | <b>0.00</b>                            | <b>0.00</b>                             | <b>117,178.09</b>       | <b>173,375.22</b>                 | <b>-173,375.22</b>        | <b>100.00%</b>               |          |                             |                     |
| <b>Expenses Fund Total</b>                    | <b>697,269.12</b>   | <b>0.00</b>                            | <b>0.00</b>                             | <b>129.79</b>           | <b>129.79</b>                     | <b>-129.79</b>            | <b>100.00%</b>               |          |                             |                     |
| <b>Net (Rev/Exp)</b>                          | <b>-0.12</b>        | <b>0.00</b>                            | <b>0.00</b>                             | <b>117,048.30</b>       | <b>173,245.43</b>                 | <b>-173,245.43</b>        |                              |          |                             |                     |
| <b>Beginning/Adjusted Balance</b>             | <b>5,679,040.13</b> | <b>+</b>                               | <b>YTD Revenues</b>                     | <b>173,375.22</b>       | <b>-</b>                          | <b>YTD Expenses</b>       | <b>129.79</b>                | <b>=</b> | <b>Current Fund Balance</b> | <b>5,852,285.56</b> |

# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: February 29, 2016

| Account Number<br>Account Name           | Previous Actual | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance         | Percentage<br>Spent/Received |
|--|-----------------|--|---|-------------------------|-----------------------------------|-----------------------------------|------------------------------|
| <b>Fund 676 MOTOR POOL FUND</b>          |                 |  |   |                         |                                   |                                   |                              |
| <b>Fiscal Year 2016</b>                  |                 |  |   |                         |                                   |                                   |                              |
| <b>Department 292 CHILD CARE VEHICLE</b> |                 |  |   |                         |                                   |                                   |                              |
| <b>Revenues</b>                          |                 |  |   |                         |                                   |                                   |                              |
| 292-676-000                              |                 |  |   |                         |                                   |                                   |                              |
| MILEAGE REIMBURSEMENT                    | 6,045.02        | 5,000.00                               | 5,000.00                                | 0.00                    | 0.00                              | 5,000.00                          | 0.00%                        |
| <b>Revenues Total</b>                    | <b>6,045.02</b> | <b>5,000.00</b>                        | <b>5,000.00</b>                         | <b>0.00</b>             | <b>0.00</b>                       | <b>5,000.00</b>                   | <b>0.00%</b>                 |
| <b>Expenses</b>                          |                 |  |   |                         |                                   |                                   |                              |
| 292-932-000                              |                 |  |   |                         |                                   |                                   |                              |
| CHILD CARE VEH EXPENSE                   | 1,053.88        | 1,000.00                               | 1,000.00                                | 46.29                   | 46.29                             | 953.71                            | 4.63%                        |
| 292-933-000                              |                 |  |   |                         |                                   |                                   |                              |
| VEHICLE REPAIRS                          | 0.00            | 500.00                                 | 500.00                                  | 0.00                    | 0.00                              | 500.00                            | 0.00%                        |
| <b>Expenses Total</b>                    | <b>1,053.88</b> | <b>1,500.00</b>                        | <b>1,500.00</b>                         | <b>46.29</b>            | <b>46.29</b>                      | <b>1,453.71</b>                   | <b>3.09%</b>                 |
| <b>CHILD CARE VEHICLE Dept Total</b>     | <b>4,991.14</b> | <b>3,500.00</b>                        | <b>3,500.00</b>                         | <b>-46.29</b>           | <b>-46.29</b>                     | <b>3,546.29</b>                   | <b>-1.32%</b>                |
| <b>Revenues Total</b>                    | <b>6,045.02</b> | <b>5,000.00</b>                        | <b>5,000.00</b>                         | <b>0.00</b>             | <b>0.00</b>                       | <b>5,000.00</b>                   | <b>0.00%</b>                 |
| <b>Expenses Fund Total</b>               | <b>1,053.88</b> | <b>1,500.00</b>                        | <b>1,500.00</b>                         | <b>46.29</b>            | <b>46.29</b>                      | <b>1,453.71</b>                   | <b>3.09%</b>                 |
| <b>Net (Rev/Exp)</b>                     | <b>4,991.14</b> | <b>3,500.00</b>                        | <b>3,500.00</b>                         | <b>-46.29</b>           | <b>-46.29</b>                     | <b>3,546.29</b>                   |                              |
| <b>Beginning/Adjusted Balance</b>        |                 |  |   |                         |                                   |                                   |                              |
| 20,159.48                                | +               | YTD Revenues<br>0.00                   | -                                       | YTD Expenses<br>46.29   | =                                 | Current Fund Balance<br>20,113.19 |                              |

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: February 29, 2016

| Account Number<br>Account Name            | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| <b>Fund 677 WORKERS' COMPENSATION</b>     |                   |  |   |                             |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                   |                   |  |   |                             |                                   |                           |                              |
| <b>Department 871 CONTROL</b>             |                   |  |   |                             |                                   |                           |                              |
| <b>Revenues</b>                           |                   |  |   |                             |                                   |                           |                              |
| 871-676-000<br>REIMBURSEMENTS/REFUNDS     | 10,258.00         | 5,000.00                               | 5,000.00                                | 0.00                        | 0.00                              | 5,000.00                  | 0.00%                        |
| 871-691-000<br>MISCELLANEOUS INCOME       | 27,173.17         | 23,000.00                              | 23,000.00                               | 0.00                        | 0.00                              | 23,000.00                 | 0.00%                        |
| <b>Revenues Total</b>                     | <b>37,431.17</b>  | <b>28,000.00</b>                       | <b>28,000.00</b>                        | <b>0.00</b>                 | <b>0.00</b>                       | <b>28,000.00</b>          | <b>0.00%</b>                 |
| <b>Expenses</b>                           |                   |  |   |                             |                                   |                           |                              |
| 871-801-000<br>PROF. & CONTRACTUAL (ADM.) | 92,960.50         | 120,000.00                             | 120,000.00                              | 0.00                        | 26,251.00                         | 93,749.00                 | 21.88%                       |
| 871-914-000<br>SETTLEMENT & CLAIMS        | 0.00              | 1,000.00                               | 1,000.00                                | 60.05                       | 60.05                             | 939.95                    | 6.01%                        |
| <b>Expenses Total</b>                     | <b>92,960.50</b>  | <b>121,000.00</b>                      | <b>121,000.00</b>                       | <b>60.05</b>                | <b>26,311.05</b>                  | <b>94,688.95</b>          | <b>21.74%</b>                |
| <b>CONTROL Dept Total</b>                 | <b>-55,529.33</b> | <b>-93,000.00</b>                      | <b>-93,000.00</b>                       | <b>-60.05</b>               | <b>-26,311.05</b>                 | <b>-66,688.95</b>         | <b>28.29%</b>                |
| <b>Revenues Total</b>                     | <b>37,431.17</b>  | <b>28,000.00</b>                       | <b>28,000.00</b>                        | <b>0.00</b>                 | <b>0.00</b>                       | <b>28,000.00</b>          | <b>0.00%</b>                 |
| <b>Expenses Fund Total</b>                | <b>92,960.50</b>  | <b>121,000.00</b>                      | <b>121,000.00</b>                       | <b>60.05</b>                | <b>26,311.05</b>                  | <b>94,688.95</b>          | <b>21.74%</b>                |
| <b>Net (Rev/Exp)</b>                      | <b>-55,529.33</b> | <b>-93,000.00</b>                      | <b>-93,000.00</b>                       | <b>-60.05</b>               | <b>-26,311.05</b>                 | <b>-66,688.95</b>         |                              |
| <b>Beginning/Adjusted Balance</b>         | <b>349,571.22</b> |  |   |                             |                                   |                           |                              |
|   | +                 | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
|   |                   | <b>0.00</b>                            | <b>26,311.05</b>                        | <b>323,260.17</b>           | =                                 |                           |                              |



# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: February 29, 2016

Department

| Account Number                          | Previous Actual     | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                            |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 678 HEALTH INSURANCE FUND</b>   |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>                 |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Department 000</b>                   |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                         |                     |                                  |                                   |                      |                             |                        |                           |
| 000-676-000                             |                     |                                  |                                   |                      |                             |                        |                           |
| REFUNDS BLUE CROSS OVERPAYMENT          | -37,125.13          | 0.00                             | 0.00                              | 37,125.13            | 37,125.13                   | -37,125.13             | 100.00%                   |
| 000-677-000                             |                     |                                  |                                   |                      |                             |                        |                           |
| ACA FEE'S RETIREES                      | 2,098.00            | 0.00                             | 0.00                              | 175.75               | 386.99                      | -386.99                | 100.00%                   |
| 000-677-221                             |                     |                                  |                                   |                      |                             |                        |                           |
| HD ACA FEES                             | 725.27              | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 000-678-221                             |                     |                                  |                                   |                      |                             |                        |                           |
| HD PCORI FEES                           | 179.79              | 0.00                             | 0.00                              | 9.94                 | 32.02                       | -32.02                 | 100.00%                   |
| 000-679-221                             |                     |                                  |                                   |                      |                             |                        |                           |
| HD REINSURANCE FEES                     | 2,775.63            | 0.00                             | 0.00                              | 121.50               | 391.50                      | -391.50                | 100.00%                   |
| 000-680-221                             |                     |                                  |                                   |                      |                             |                        |                           |
| HD STOP LOSS TAXES                      | 1,278.54            | 0.00                             | 0.00                              | 100.51               | 335.50                      | -335.50                | 100.00%                   |
| 000-699-101                             |                     |                                  |                                   |                      |                             |                        |                           |
| OPERATING TRANSFERS IN                  | 2,045,250.82        | 0.00                             | 0.00                              | 195,804.66           | 358,421.27                  | -358,421.27            | 100.00%                   |
| <b>Revenues Total</b>                   | <b>2,015,182.92</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>233,337.49</b>    | <b>396,692.41</b>           | <b>-396,692.41</b>     | <b>100.00%</b>            |
| <b>Dept Total</b>                       | <b>2,015,182.92</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>233,337.49</b>    | <b>396,692.41</b>           | <b>-396,692.41</b>     | <b>100.00%</b>            |
| <b>Department 101 GENERAL FUND</b>      |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                         |                     |                                  |                                   |                      |                             |                        |                           |
| 101-676-678                             |                     |                                  |                                   |                      |                             |                        |                           |
| REIMB EMPLOYEE SHARE HLTH INS CO        | 29,606.29           | 0.00                             | 0.00                              | 3,257.56             | 5,993.10                    | -5,993.10              | 100.00%                   |
| <b>Revenues Total</b>                   | <b>29,606.29</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>3,257.56</b>      | <b>5,993.10</b>             | <b>-5,993.10</b>       | <b>100.00%</b>            |
| <b>GENERAL FUND Dept Total</b>          | <b>29,606.29</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>3,257.56</b>      | <b>5,993.10</b>             | <b>-5,993.10</b>       | <b>100.00%</b>            |
| <b>Department 207 ROAD PATROL</b>       |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                         |                     |                                  |                                   |                      |                             |                        |                           |
| 207-676-678                             |                     |                                  |                                   |                      |                             |                        |                           |
| REIMB- EMPLOYEE SHARE HLTH INS CC       | 5,124.70            | 0.00                             | 0.00                              | 408.94               | 812.12                      | -812.12                | 100.00%                   |
| <b>Revenues Total</b>                   | <b>5,124.70</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>408.94</b>        | <b>812.12</b>               | <b>-812.12</b>         | <b>100.00%</b>            |
| <b>ROAD PATROL Dept Total</b>           | <b>5,124.70</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>408.94</b>        | <b>812.12</b>               | <b>-812.12</b>         | <b>100.00%</b>            |
| <b>Department 213 ARBELA TWP POLICE</b> |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                         |                     |                                  |                                   |                      |                             |                        |                           |
| 213-676-678                             |                     |                                  |                                   |                      |                             |                        |                           |
| REIMB EMPLOYEE SHARE HLTH INS.          | 67.86               | 0.00                             | 0.00                              | 0.00                 | 9.08                        | -9.08                  | 100.00%                   |
| <b>Revenues Total</b>                   | <b>67.86</b>        | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>9.08</b>                 | <b>-9.08</b>           | <b>100.00%</b>            |
| <b>ARBELA TWP POLICE Dept Total</b>     | <b>67.86</b>        | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>9.08</b>                 | <b>-9.08</b>           | <b>100.00%</b>            |
| <b>Department 218 DISPATCH</b>          |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                         |                     |                                  |                                   |                      |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: February 29, 2016

| Account Number                          | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                            |                   |                                  |                                   |                      |                             |                        |                           |
| 218-676-678                             |                   |                                  |                                   |                      |                             |                        |                           |
| REIMB-EMPLOYEE SHARE HLTH INS CO        | 10,355.08         | 0.00                             | 0.00                              | 974.86               | 1,949.72                    | -1,949.72              | 100.00%                   |
| <b>Revenues Total</b>                   | <b>10,355.08</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>974.86</b>        | <b>1,949.72</b>             | <b>-1,949.72</b>       | <b>100.00%</b>            |
| <b>DISPATCH Dept Total</b>              | <b>10,355.08</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>974.86</b>        | <b>1,949.72</b>             | <b>-1,949.72</b>       | <b>100.00%</b>            |
| <b>Department 221 HEALTH DEPARTMENT</b> |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                         |                   |                                  |                                   |                      |                             |                        |                           |
| 221-676-678                             |                   |                                  |                                   |                      |                             |                        |                           |
| REIMB HEALTH DEPT SHARE HLTH INS        | 284,528.60        | 0.00                             | 0.00                              | 25,902.09            | 76,083.68                   | -76,083.68             | 100.00%                   |
| <b>Revenues Total</b>                   | <b>284,528.60</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>25,902.09</b>     | <b>76,083.68</b>            | <b>-76,083.68</b>      | <b>100.00%</b>            |
| <b>HEALTH DEPARTMENT Dept Total</b>     | <b>284,528.60</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>25,902.09</b>     | <b>76,083.68</b>            | <b>-76,083.68</b>      | <b>100.00%</b>            |
| <b>Department 232</b>                   |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                         |                   |                                  |                                   |                      |                             |                        |                           |
| 232-676-678                             |                   |                                  |                                   |                      |                             |                        |                           |
| REIMB EMPLOYEE SHARE HLTH INS CO        | 3,149.41          | 0.00                             | 0.00                              | 4.70                 | 4.70                        | -4.70                  | 100.00%                   |
| <b>Revenues Total</b>                   | <b>3,149.41</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>4.70</b>          | <b>4.70</b>                 | <b>-4.70</b>           | <b>100.00%</b>            |
| <b>Dept Total</b>                       | <b>3,149.41</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>4.70</b>          | <b>4.70</b>                 | <b>-4.70</b>           | <b>100.00%</b>            |
| <b>Department 236 VICTIM SERVICES</b>   |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                         |                   |                                  |                                   |                      |                             |                        |                           |
| 236-676-678                             |                   |                                  |                                   |                      |                             |                        |                           |
| REIMB EMPLOYEE SHARE HLTH INS CO        | 1,338.12          | 0.00                             | 0.00                              | 446.04               | 892.08                      | -892.08                | 100.00%                   |
| <b>Revenues Total</b>                   | <b>1,338.12</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>1,338.12</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        | 1,070.88          | 0.00                             | 0.00                              | 356.96               | 713.92                      | -713.92                | 100.00%                   |
| <b>Revenues Total</b>                   | <b>1,070.88</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>1,070.88</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        | 1,863.98          | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Revenues Total</b>                   | <b>1,863.98</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>CHILD CARE FUND Dept Total</b>       | <b>1,863.98</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 532</b>                   |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                         |                   |                                  |                                   |                      |                             |                        |                           |
| 532-676-678                             |                   |                                  |                                   |                      |                             |                        |                           |
| REIMB EMPLOYEE SHARE HLTH INS CO        | 512.25            | 0.00                             | 0.00                              | 80.38                | 80.38                       | -80.38                 | 100.00%                   |
| <b>Revenues Total</b>                   | <b>512.25</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>80.38</b>         | <b>80.38</b>                | <b>-80.38</b>          | <b>100.00%</b>            |
| <b>Dept Total</b>                       | <b>512.25</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>80.38</b>         | <b>80.38</b>                | <b>-80.38</b>          | <b>100.00%</b>            |

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: February 29, 2016

| Account Number                    | Previous Actual     | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|-----------------------------------|---------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                      |                     |  |   |                             |                                   |                           |                              |
| <b>Department 881 CONTROL</b>     |                     |  |   |                             |                                   |                           |                              |
| <b>Expenses</b>                   |                     |  |   |                             |                                   |                           |                              |
| 881-700-000                       |                     |  |   |                             |                                   |                           |                              |
| ADMIN. SERV. PREMIUM BC/BS        | 2,381,021.54        | 0.00                                   | 0.00                                    | 220,571.50                  | 423,058.86                        | -423,058.86               | 100.00%                      |
| 881-700-001                       |                     |  |   |                             |                                   |                           |                              |
| EMPLOYEE SHARE BC/BS PREMIUM      | 52,763.46           | 0.00                                   | 0.00                                    | 5,172.50                    | 10,455.14                         | -10,455.14                | 100.00%                      |
| 881-700-002                       |                     |  |   |                             |                                   |                           |                              |
| HD SHARE OF ALL FEES              | 859.27              | 0.00                                   | 0.00                                    | 0.00                        | 0.00                              | 0.00                      | 0.00%                        |
| 881-700-677                       |                     |  |   |                             |                                   |                           |                              |
| ACA FEE PAYMENTS                  | 22,485.67           | 0.00                                   | 0.00                                    | 0.00                        | 0.00                              | 0.00                      | 0.00%                        |
| <b>Expenses Total</b>             | <b>2,457,129.94</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>225,744.00</b>           | <b>433,514.00</b>                 | <b>-433,514.00</b>        | <b>100.00%</b>               |
| <b>CONTROL Dept Total</b>         | <b>2,457,129.94</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>225,744.00</b>           | <b>433,514.00</b>                 | <b>-433,514.00</b>        | <b>100.00%</b>               |
| <b>Revenues Total</b>             | <b>2,352,800.09</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>264,769.02</b>           | <b>483,231.19</b>                 | <b>-483,231.19</b>        | <b>100.00%</b>               |
| <b>Expenses Fund Total</b>        | <b>2,457,129.94</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>225,744.00</b>           | <b>433,514.00</b>                 | <b>-433,514.00</b>        | <b>100.00%</b>               |
| <b>Net (Rev/Exp)</b>              | <b>-104,329.85</b>  | <b>0.00</b>                            | <b>0.00</b>                             | <b>39,025.02</b>            | <b>49,717.19</b>                  | <b>-49,717.19</b>         |                              |
| <br>                              |                     |  |   |                             |                                   |                           |                              |
| <b>Beginning/Adjusted Balance</b> |                     | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
| 127,843.94                        | +                   | 483,231.19                             | -                                       | =                           |                                   |                           |                              |
|                                   |                     |  |   | 177,561.13                  |                                   |                           |                              |

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: February 29, 2016

Department

| Account Number                    | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |   |                      |       |
|-----------------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|---|----------------------|-------|
| Account Name                      |                 |                                  |                                   |                      |                             |                        |                           |   |                      |       |
| <b>Fund 711 CEMETARY TRUST</b>    |                 |                                  |                                   |                      |                             |                        |                           |   |                      |       |
| <b>Fiscal Year 2016</b>           |                 |                                  |                                   |                      |                             |                        |                           |   |                      |       |
| <b>Department 000</b>             |                 |                                  |                                   |                      |                             |                        |                           |   |                      |       |
| <b>Revenues</b>                   |                 |                                  |                                   |                      |                             |                        |                           |   |                      |       |
| 000-665-000                       |                 |                                  |                                   |                      |                             |                        |                           |   |                      |       |
| INTEREST EARNED                   | 33.97           | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |   |                      |       |
| <b>Revenues Total</b>             | <b>33.97</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>Expenses</b>                   |                 |                                  |                                   |                      |                             |                        |                           |   |                      |       |
| 000-958-000                       |                 |                                  |                                   |                      |                             |                        |                           |   |                      |       |
| CONTRIBUTIONS TO LOCAL UNITS      | 33.12           | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |   |                      |       |
| <b>Expenses Total</b>             | <b>33.12</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>0.85</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>33.97</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>Expenses Fund Total</b>        | <b>33.12</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>0.85</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>25.07</b>    |                                  |                                   |                      |                             |                        |                           |   |                      |       |
|                                   | 25.07           | +                                | YTD Revenues                      | 0.00                 | -                           | YTD Expenses           | 0.00                      | = | Current Fund Balance | 25.07 |

# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: February 29, 2016

| Account Number<br>Account Name            | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| <b>Fund 801 SPECIAL DRAIN</b>             |                   |  |   |                             |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                   |                   |  |   |                             |                                   |                           |                              |
| <b>Department 275 CONTROL</b>             |                   |  |   |                             |                                   |                           |                              |
| <b>Revenues</b>                           |                   |  |   |                             |                                   |                           |                              |
| 275-400-000<br>REVENUE CONTROL            | 377,359.96        | 0.00                                   | 0.00                                    | 0.00                        | 774.82                            | -774.82                   | 100.00%                      |
| 275-402-000<br>ASSESSMENTS RCVD PRINCIPAL | 577,726.86        | 0.00                                   | 0.00                                    | 153,964.70                  | 154,728.11                        | -154,728.11               | 100.00%                      |
| 275-403-000<br>ASSESSMENTS RCVD INTEREST  | 11,048.02         | 0.00                                   | 0.00                                    | 4,208.99                    | 4,238.77                          | -4,238.77                 | 100.00%                      |
| 275-665-000<br>INTEREST REVENUE           | 8,116.61          | 0.00                                   | 0.00                                    | 345.64                      | 407.72                            | -407.72                   | 100.00%                      |
| 275-699-000<br>TRANSFER IN                | 0.00              | 0.00                                   | 0.00                                    | 10,000.00                   | 10,000.00                         | -10,000.00                | 100.00%                      |
| <b>Revenues Total</b>                     | <b>974,251.45</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>168,519.33</b>           | <b>170,149.42</b>                 | <b>-170,149.42</b>        | <b>100.00%</b>               |
| <b>Expenses</b>                           |                   |  |   |                             |                                   |                           |                              |
| 275-700-000<br>EXPENDITURE CONTROL        | 877,114.78        | 0.00                                   | 0.00                                    | 19,153.11                   | 134,918.92                        | -134,918.92               | 100.00%                      |
| 275-999-000<br>TRANSFER OUT               | 2,113.00          | 0.00                                   | 0.00                                    | 0.00                        | 0.00                              | 0.00                      | 0.00%                        |
| <b>Expenses Total</b>                     | <b>879,227.78</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>19,153.11</b>            | <b>134,918.92</b>                 | <b>-134,918.92</b>        | <b>100.00%</b>               |
| <b>CONTROL Dept Total</b>                 | <b>95,023.67</b>  | <b>0.00</b>                            | <b>0.00</b>                             | <b>149,366.22</b>           | <b>35,230.50</b>                  | <b>-35,230.50</b>         | <b>100.00%</b>               |
| <b>Revenues Total</b>                     | <b>974,251.45</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>168,519.33</b>           | <b>170,149.42</b>                 | <b>-170,149.42</b>        | <b>100.00%</b>               |
| <b>Expenses Fund Total</b>                | <b>879,227.78</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>19,153.11</b>            | <b>134,918.92</b>                 | <b>-134,918.92</b>        | <b>100.00%</b>               |
| <b>Net (Rev/Exp)</b>                      | <b>95,023.67</b>  | <b>0.00</b>                            | <b>0.00</b>                             | <b>149,366.22</b>           | <b>35,230.50</b>                  | <b>-35,230.50</b>         |                              |
| <b>Beginning/Adjusted Balance</b>         |                   | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
| 1,684,874.93                              | +                 | 170,149.42                             | -                                       | 134,918.92                  | =                                 | 1,720,105.43              |                              |

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: February 29, 2016

| Account Number                               | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                 |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 824 NORTHWEST CONSTRUCTION</b>       |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                      |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Department 275 NORTHWEST CONSTRUCTION</b> |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                              |                   |                                  |                                   |                             |                             |                        |                           |
| 275-665-000                                  |                   |                                  |                                   |                             |                             |                        |                           |
| INTEREST EARNED                              | 6,602.77          | 0.00                             | 0.00                              | 11.27                       | 11.27                       | -11.27                 | 100.00%                   |
| <b>Revenues Total</b>                        | <b>6,602.77</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>11.27</b>                | <b>11.27</b>                | <b>-11.27</b>          | <b>100.00%</b>            |
| <b>Expenses</b>                              |                   |                                  |                                   |                             |                             |                        |                           |
| 275-700-000                                  |                   |                                  |                                   |                             |                             |                        |                           |
| EXPENSE                                      | 9,246.60          | 0.00                             | 0.00                              | 0.00                        | 200,000.00                  | -200,000.00            | 100.00%                   |
| <b>Expenses Total</b>                        | <b>9,246.60</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>200,000.00</b>           | <b>-200,000.00</b>     | <b>100.00%</b>            |
| <b>NORTHWEST CONSTRUCTION Dept Total</b>     | <b>-2,643.83</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>11.27</b>                | <b>-199,988.73</b>          | <b>199,988.73</b>      | <b>100.00%</b>            |
| <b>Revenues Total</b>                        | <b>6,602.77</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>11.27</b>                | <b>11.27</b>                | <b>-11.27</b>          | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>                   | <b>9,246.60</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>200,000.00</b>           | <b>-200,000.00</b>     | <b>100.00%</b>            |
| <b>Net (Rev/Exp)</b>                         | <b>-2,643.83</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>11.27</b>                | <b>-199,988.73</b>          | <b>199,988.73</b>      |                           |
| <b>Beginning/Adjusted Balance</b>            | <b>721,789.99</b> |                                  |                                   |                             |                             |                        |                           |
|  | +                 | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|  |                   | 11.27                            | 200,000.00                        | 521,801.26                  |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: February 29, 2016

Department

| Account Number                           | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |          |                             |                   |
|--|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|----------|-----------------------------|-------------------|
| Account Name                             |                   |                                  |                                   |                      |                             |                        |                           |          |                             |                   |
| <b>Fund 825 ALDER CREEK CONSTRUCTION</b> |                   |                                  |                                   |                      |                             |                        |                           |          |                             |                   |
| <b>Fiscal Year 2016</b>                  |                   |                                  |                                   |                      |                             |                        |                           |          |                             |                   |
| <b>Department 275</b>                    |                   |                                  |                                   |                      |                             |                        |                           |          |                             |                   |
| <b>Revenues</b>                          |                   |                                  |                                   |                      |                             |                        |                           |          |                             |                   |
| 275-400-000 REVENUE                      | 10,000.00         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |          |                             |                   |
| 275-665-000 INTEREST EARNED              | 420.87            | 0.00                             | 0.00                              | 57.26                | 57.26                       | -57.26                 | 100.00%                   |          |                             |                   |
| <b>Revenues Total</b>                    | <b>10,420.87</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>57.26</b>         | <b>57.26</b>                | <b>-57.26</b>          | <b>100.00%</b>            |          |                             |                   |
| <b>Expenses</b>                          |                   |                                  |                                   |                      |                             |                        |                           |          |                             |                   |
| 275-700-000 EXPENSE                      | 0.00              | 0.00                             | 0.00                              | 0.00                 | 59.99                       | -59.99                 | 100.00%                   |          |                             |                   |
| 275-999-000 TRANSFER OUT                 | 0.00              | 0.00                             | 0.00                              | 10,000.00            | 10,000.00                   | -10,000.00             | 100.00%                   |          |                             |                   |
| <b>Expenses Total</b>                    | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>                       | <b>10,000.00</b>     | <b>10,059.99</b>            | <b>-10,059.99</b>      | <b>100.00%</b>            |          |                             |                   |
| <b>Dept Total</b>                        | <b>10,420.87</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>-9,942.74</b>     | <b>-10,002.73</b>           | <b>10,002.73</b>       | <b>100.00%</b>            |          |                             |                   |
| <b>Revenues Total</b>                    | <b>10,420.87</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>57.26</b>         | <b>57.26</b>                | <b>-57.26</b>          | <b>100.00%</b>            |          |                             |                   |
| <b>Expenses Fund Total</b>               | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>                       | <b>10,000.00</b>     | <b>10,059.99</b>            | <b>-10,059.99</b>      | <b>100.00%</b>            |          |                             |                   |
| <b>Net (Rev/Exp)</b>                     | <b>10,420.87</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>-9,942.74</b>     | <b>-10,002.73</b>           | <b>10,002.73</b>       |                           |          |                             |                   |
| <b>Beginning/Adjusted Balance</b>        | <b>364,636.01</b> | <b>+</b>                         | <b>YTD Revenues</b>               | <b>57.26</b>         | <b>-</b>                    | <b>YTD Expenses</b>    | <b>10,059.99</b>          | <b>=</b> | <b>Current Fund Balance</b> | <b>354,633.28</b> |

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: February 29, 2016

| Account Number                       | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------------|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                         |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 827 REESE INTER CO CONST</b> |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>              |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Department 275</b>                |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                      |                  |                                  |                                   |                             |                             |                        |                           |
| 275-665-000                          |                  |                                  |                                   |                             |                             |                        |                           |
| INTEREST EARNED                      | 34.15            | 0.00                             | 0.00                              | 4.44                        | 4.44                        | -4.44                  | 100.00%                   |
| <b>Revenues Total</b>                | <b>34.15</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>4.44</b>                 | <b>4.44</b>                 | <b>-4.44</b>           | <b>100.00%</b>            |
| <b>Expenses</b>                      |                  |                                  |                                   |                             |                             |                        |                           |
| 275-700-000                          |                  |                                  |                                   |                             |                             |                        |                           |
| EXPENSE                              | 6,609.61         | 0.00                             | 0.00                              | 0.00                        | 59.99                       | -59.99                 | 100.00%                   |
| <b>Expenses Total</b>                | <b>6,609.61</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>59.99</b>                | <b>-59.99</b>          | <b>100.00%</b>            |
| <b>Dept Total</b>                    | <b>-6,575.46</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>4.44</b>                 | <b>-55.55</b>               | <b>55.55</b>           | <b>100.00%</b>            |
| <b>Revenues Total</b>                | <b>34.15</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>4.44</b>                 | <b>4.44</b>                 | <b>-4.44</b>           | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>           | <b>6,609.61</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>59.99</b>                | <b>-59.99</b>          | <b>100.00%</b>            |
| <b>Net (Rev/Exp)</b>                 | <b>-6,575.46</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>4.44</b>                 | <b>-55.55</b>               | <b>55.55</b>           |                           |
| <b>Beginning/Adjusted Balance</b>    |                  | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
| 17,349.27                            | +                | 4.44                             | -                                 | 59.99                       | =                           | 17,293.72              |                           |



# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: February 29, 2016

| Account Number                            | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                              |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 828 SEB RIVER IC CONSTRUCTION</b> |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                   |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Department 275</b>                     |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                           |                  |                                  |                                   |                             |                             |                        |                           |
| 275-665-000                               |                  |                                  |                                   |                             |                             |                        |                           |
| INTEREST EARNED                           | 70.27            | 0.00                             | 0.00                              | 9.32                        | 9.32                        | -9.32                  | 100.00%                   |
| <b>Revenues Total</b>                     | <b>70.27</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>9.32</b>                 | <b>9.32</b>                 | <b>-9.32</b>           | <b>100.00%</b>            |
| <b>Expenses</b>                           |                  |                                  |                                   |                             |                             |                        |                           |
| 275-700-000                               |                  |                                  |                                   |                             |                             |                        |                           |
| EXPENSE                                   | 5,288.53         | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                     | <b>5,288.53</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>Dept Total</b>                         | <b>-5,218.26</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>9.32</b>                 | <b>9.32</b>                 | <b>-9.32</b>           | <b>100.00%</b>            |
| <b>Revenues Total</b>                     | <b>70.27</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>9.32</b>                 | <b>9.32</b>                 | <b>-9.32</b>           | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>                | <b>5,288.53</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>Net (Rev/Exp)</b>                      | <b>-5,218.26</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>9.32</b>                 | <b>9.32</b>                 | <b>-9.32</b>           |                           |
| <b>Beginning/Adjusted Balance</b>         |                  | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
| 34,182.16                                 | +                | 9.32                             | -                                 | 0.00                        | =                           | 34,191.48              |                           |

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: February 29, 2016

| Account Number                            | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                              |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 830 BACH &amp; BRANCHES CONST</b> |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                   |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Department 275</b>                     |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                           |                   |                                  |                                   |                             |                             |                        |                           |
| 275-665-000                               |                   |                                  |                                   |                             |                             |                        |                           |
| INTEREST EARNED                           | 375.23            | 0.00                             | 0.00                              | 72.16                       | 72.16                       | -72.16                 | 100.00%                   |
| <b>Revenues Total</b>                     | <b>375.23</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>72.16</b>                | <b>72.16</b>                | <b>-72.16</b>          | <b>100.00%</b>            |
| <b>Expenses</b>                           |                   |                                  |                                   |                             |                             |                        |                           |
| 275-700-000                               |                   |                                  |                                   |                             |                             |                        |                           |
| EXPENSE                                   | 19,292.60         | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                     | <b>19,292.60</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>Dept Total</b>                         | <b>-18,917.37</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>72.16</b>                | <b>72.16</b>                | <b>-72.16</b>          | <b>100.00%</b>            |
| <b>Revenues Total</b>                     | <b>375.23</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>72.16</b>                | <b>72.16</b>                | <b>-72.16</b>          | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>                | <b>19,292.60</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>Net (Rev/Exp)</b>                      | <b>-18,917.37</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>72.16</b>                | <b>72.16</b>                | <b>-72.16</b>          |                           |
| <b>Beginning/Adjusted Balance</b>         | <b>254,410.22</b> |                                  |                                   |                             |                             |                        |                           |
|   | +                 | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|   |                   | 72.16                            | 0.00                              | 254,482.38                  |                             |                        |                           |
|   |                   | -                                | =                                 |                             |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: February 29, 2016

| Account Number                     | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|------------------------------------|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                       |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 831 MOORE CONSTRUCTION</b> |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>            |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Department 275</b>              |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                    |                  |                                  |                                   |                             |                             |                        |                           |
| 275-665-000                        |                  |                                  |                                   |                             |                             |                        |                           |
| INTEREST EARNED                    | 417.54           | 0.00                             | 0.00                              | 85.67                       | 85.67                       | -85.67                 | 100.00%                   |
| <b>Revenues Total</b>              | <b>417.54</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>85.67</b>                | <b>85.67</b>                | <b>-85.67</b>          | <b>100.00%</b>            |
| <b>Expenses</b>                    |                  |                                  |                                   |                             |                             |                        |                           |
| 275-700-000                        |                  |                                  |                                   |                             |                             |                        |                           |
| EXPENSE                            | 7,224.96         | 0.00                             | 0.00                              | 0.00                        | 59.99                       | -59.99                 | 100.00%                   |
| <b>Expenses Total</b>              | <b>7,224.96</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>59.99</b>                | <b>-59.99</b>          | <b>100.00%</b>            |
| <b>Dept Total</b>                  | <b>-6,807.42</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>85.67</b>                | <b>25.68</b>                | <b>-25.68</b>          | <b>100.00%</b>            |
| <b>Revenues Total</b>              | <b>417.54</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>85.67</b>                | <b>85.67</b>                | <b>-85.67</b>          | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>         | <b>7,224.96</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>59.99</b>                | <b>-59.99</b>          | <b>100.00%</b>            |
| <b>Net (Rev/Exp)</b>               | <b>-6,807.42</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>85.67</b>                | <b>25.68</b>                | <b>-25.68</b>          |                           |
| <b>Beginning/Adjusted Balance</b>  |                  | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
| 300,685.62                         | +                | 85.67                            | -                                 | 59.99                       | =                           | 300,711.30             |                           |

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: February 29, 2016

| Account Number                            | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                              |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 854 NORTHWEST DEBT RETIREMENT</b> |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                   |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Department 275 NORTHWEST DEBT</b>      |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                           |                   |                                  |                                   |                             |                             |                        |                           |
| 275-402-000                               |                   |                                  |                                   |                             |                             |                        |                           |
| ASSESSMENTS RCVD PRINCIPAL                | 358,262.22        | 0.00                             | 0.00                              | 84,315.51                   | 84,315.51                   | -84,315.51             | 100.00%                   |
| 275-403-000                               |                   |                                  |                                   |                             |                             |                        |                           |
| ASSESSMENTS RCVD INTEREST                 | 86,388.37         | 0.00                             | 0.00                              | 20,235.72                   | 20,235.72                   | -20,235.72             | 100.00%                   |
| 275-665-000                               |                   |                                  |                                   |                             |                             |                        |                           |
| INTEREST EARNED                           | 2,579.71          | 0.00                             | 0.00                              | 353.66                      | 353.66                      | -353.66                | 100.00%                   |
| <b>Revenues Total</b>                     | <b>447,230.30</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>104,904.89</b>           | <b>104,904.89</b>           | <b>-104,904.89</b>     | <b>100.00%</b>            |
| <b>Expenses</b>                           |                   |                                  |                                   |                             |                             |                        |                           |
| 275-700-000                               |                   |                                  |                                   |                             |                             |                        |                           |
| EXPENSE                                   | 20.98             | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 275-991-000                               |                   |                                  |                                   |                             |                             |                        |                           |
| PRINCIPAL PAYMENTS                        | 350,000.00        | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 275-995-000                               |                   |                                  |                                   |                             |                             |                        |                           |
| INTEREST EXPENSE                          | 70,875.00         | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 275-998-000                               |                   |                                  |                                   |                             |                             |                        |                           |
| AGENT FEES                                | 350.00            | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                     | <b>421,245.98</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>NORTHWEST DEBT Dept Total</b>          | <b>25,984.32</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>104,904.89</b>           | <b>104,904.89</b>           | <b>-104,904.89</b>     | <b>100.00%</b>            |
| <b>Revenues Total</b>                     | <b>447,230.30</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>104,904.89</b>           | <b>104,904.89</b>           | <b>-104,904.89</b>     | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>                | <b>421,245.98</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>25,984.32</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>104,904.89</b>           | <b>104,904.89</b>           | <b>-104,904.89</b>     |                           |
| <b>Beginning/Adjusted Balance</b>         |                   | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|   | 1,375,274.11      | +                                | 104,904.89                        | -                           | 0.00                        | =                      | 1,480,179.00              |

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: February 29, 2016

Department

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

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: February 29, 2016

Department

| Account Number                            | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance      | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|-----------------------------|---------------------------|
| Account Name                              |                 |                                  |                                   |                      |                             |                             |                           |
| <b>Fund 856 SHEBEON INTER COUNTY DEBT</b> |                 |                                  |                                   |                      |                             |                             |                           |
| <b>Fiscal Year 2016</b>                   |                 |                                  |                                   |                      |                             |                             |                           |
| <b>Department 275</b>                     |                 |                                  |                                   |                      |                             |                             |                           |
| <b>Revenues</b>                           |                 |                                  |                                   |                      |                             |                             |                           |
| 275-665-000                               |                 |                                  |                                   |                      |                             |                             |                           |
| INTEREST EARNED                           | 13.93           | 0.00                             | 0.00                              | 2.78                 | 2.78                        | -2.78                       | 100.00%                   |
| <b>Revenues Total</b>                     | <b>13.93</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>2.78</b>          | <b>2.78</b>                 | <b>-2.78</b>                | <b>100.00%</b>            |
| <b>Dept Total</b>                         | <b>13.93</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>2.78</b>          | <b>2.78</b>                 | <b>-2.78</b>                | <b>100.00%</b>            |
| <b>Revenues Total</b>                     | <b>13.93</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>2.78</b>          | <b>2.78</b>                 | <b>-2.78</b>                | <b>100.00%</b>            |
| <b>Net (Rev/Exp)</b>                      | <b>13.93</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>2.78</b>          | <b>2.78</b>                 | <b>-2.78</b>                |                           |
| <br>                                      |                 |                                  |                                   |                      |                             |                             |                           |
| <b>Beginning/Adjusted Balance</b>         | <b>9,783.89</b> |                                  |                                   |                      |                             |                             |                           |
|   | +               | <b>YTD Revenues</b>              |                                   | <b>YTD Expenses</b>  |                             | <b>Current Fund Balance</b> |                           |
|   |                 | 2.78                             | -                                 | 0.00                 | =                           | 9,786.67                    |                           |

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: February 29, 2016

Department

| Account Number                            | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |          |                             |                  |
|---|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|----------|-----------------------------|------------------|
| Account Name                              |                   |  |   |                         |                                   |                           |                              |          |                             |                  |
| <b>Fund 857 REESE INTERCOUNTY DEBT</b>    |                   |  |   |                         |                                   |                           |                              |          |                             |                  |
| <b>Fiscal Year 2016</b>                   |                   |  |   |                         |                                   |                           |                              |          |                             |                  |
| <b>Department 275</b>                     |                   |  |   |                         |                                   |                           |                              |          |                             |                  |
| <b>Revenues</b>                           |                   |  |   |                         |                                   |                           |                              |          |                             |                  |
| 275-400-000<br>REVENUE                    | 14.00             | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |          |                             |                  |
| 275-402-000<br>ASSESSMENTS RCVD PRINCIPAL | 29,832.80         | 0.00                                   | 0.00                                    | 9,474.95                | 9,474.95                          | -9,474.95                 | 100.00%                      |          |                             |                  |
| 275-403-000<br>ASSESSMENTS RCVD INTEREST  | 2,834.77          | 0.00                                   | 0.00                                    | 566.60                  | 566.60                            | -566.60                   | 100.00%                      |          |                             |                  |
| 275-665-000<br>INTEREST EARNED            | 120.49            | 0.00                                   | 0.00                                    | 13.13                   | 13.13                             | -13.13                    | 100.00%                      |          |                             |                  |
| <b>Revenues Total</b>                     | <b>32,802.06</b>  | <b>0.00</b>                            | <b>0.00</b>                             | <b>10,054.68</b>        | <b>10,054.68</b>                  | <b>-10,054.68</b>         | <b>100.00%</b>               |          |                             |                  |
| <b>Expenses</b>                           |                   |  |   |                         |                                   |                           |                              |          |                             |                  |
| 275-700-000<br>EXPENSE                    | 20.51             | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |          |                             |                  |
| 275-991-000<br>PRINCIPAL PAYMENTS         | 50,000.00         | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |          |                             |                  |
| 275-995-000<br>INTEREST EXPENSE           | 3,800.00          | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |          |                             |                  |
| 275-998-000<br>AGENT FEES                 | 300.00            | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |          |                             |                  |
| <b>Expenses Total</b>                     | <b>54,120.51</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>-21,318.45</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>10,054.68</b>        | <b>10,054.68</b>                  | <b>-10,054.68</b>         | <b>100.00%</b>               |          |                             |                  |
| <b>Revenues Total</b>                     | <b>32,802.06</b>  | <b>0.00</b>                            | <b>0.00</b>                             | <b>10,054.68</b>        | <b>10,054.68</b>                  | <b>-10,054.68</b>         | <b>100.00%</b>               |          |                             |                  |
| <b>Expenses Fund Total</b>                | <b>54,120.51</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>-21,318.45</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>10,054.68</b>        | <b>10,054.68</b>                  | <b>-10,054.68</b>         |                              |          |                             |                  |
| <b>Beginning/Adjusted Balance</b>         | <b>52,288.87</b>  | <b>+</b>                               | <b>YTD Revenues</b>                     | <b>10,054.68</b>        | <b>-</b>                          | <b>YTD Expenses</b>       | <b>0.00</b>                  | <b>=</b> | <b>Current Fund Balance</b> | <b>62,343.55</b> |

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: February 29, 2016

| Account Number                               | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                 |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b> |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                      |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Department 275</b>                        |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                              |                 |                                  |                                   |                             |                             |                        |                           |
| 275-400-000                                  |                 |                                  |                                   |                             |                             |                        |                           |
| REVENUE CONTROL                              | 61.47           | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 275-665-000                                  |                 |                                  |                                   |                             |                             |                        |                           |
| INTEREST EARNED                              | 601.77          | 0.00                             | 0.00                              | 1.52                        | 1.52                        | -1.52                  | 100.00%                   |
| <b>Revenues Total</b>                        | <b>663.24</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>1.52</b>                 | <b>1.52</b>                 | <b>-1.52</b>           | <b>100.00%</b>            |
| <b>Dept Total</b>                            | <b>663.24</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>1.52</b>                 | <b>1.52</b>                 | <b>-1.52</b>           | <b>100.00%</b>            |
| <b>Revenues Total</b>                        | <b>663.24</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>1.52</b>                 | <b>1.52</b>                 | <b>-1.52</b>           | <b>100.00%</b>            |
| <b>Net (Rev/Exp)</b>                         | <b>663.24</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>1.52</b>                 | <b>1.52</b>                 | <b>-1.52</b>           |                           |
| <br>   |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Beginning/Adjusted Balance</b>            |                 | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
| 124,981.73                                   | +               | 1.52                             | -                                 | 0.00                        | =                           | 124,983.25             |                           |



# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: February 29, 2016

| Account Number                                     | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                       |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b> |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                            |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Department 275 SUCKER CREEK DEBT</b>            |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                                    |                   |                                  |                                   |                             |                             |                        |                           |
| 275-402-000  |                   |                                  |                                   |                             |                             |                        |                           |
| ASSESSMENTS RCVD PRINCIPAL                         | 137,654.94        | 0.00                             | 0.00                              | 47,108.29                   | 47,108.29                   | -47,108.29             | 100.00%                   |
| 275-403-000  |                   |                                  |                                   |                             |                             |                        |                           |
| ASSESSMENTS RCVD INTEREST                          | 43,956.03         | 0.00                             | 0.00                              | 14,555.05                   | 14,555.05                   | -14,555.05             | 100.00%                   |
| 275-665-000  |                   |                                  |                                   |                             |                             |                        |                           |
| INTEREST EARNED                                    | 978.82            | 0.00                             | 0.00                              | 33.71                       | 33.71                       | -33.71                 | 100.00%                   |
| <b>Revenues Total</b>                              | <b>182,589.79</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>61,697.05</b>            | <b>61,697.05</b>            | <b>-61,697.05</b>      | <b>100.00%</b>            |
| <b>Expenses</b>                                    |                   |                                  |                                   |                             |                             |                        |                           |
| 275-700-000  |                   |                                  |                                   |                             |                             |                        |                           |
| EXPENDITURE CONTROL                                | 20.51             | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 275-991-000  |                   |                                  |                                   |                             |                             |                        |                           |
| PRINCIPAL PAYMENTS                                 | 150,000.00        | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 275-995-000  |                   |                                  |                                   |                             |                             |                        |                           |
| INTEREST EXPENSE                                   | 39,337.50         | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 275-998-000  |                   |                                  |                                   |                             |                             |                        |                           |
| AGENT FEES   | 300.00            | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                              | <b>189,658.01</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>SUCKER CREEK DEBT Dept Total</b>                | <b>-7,068.22</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>61,697.05</b>            | <b>61,697.05</b>            | <b>-61,697.05</b>      | <b>100.00%</b>            |
| <b>Revenues Total</b>                              | <b>182,589.79</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>61,697.05</b>            | <b>61,697.05</b>            | <b>-61,697.05</b>      | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>                         | <b>189,658.01</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>-7,068.22</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>61,697.05</b>            | <b>61,697.05</b>            | <b>-61,697.05</b>      |                           |
| <b>Beginning/Adjusted Balance</b>                  |                   | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
| 253,897.93   | +                 | 61,697.05                        | -                                 | 0.00                        | =                           | 315,594.98             |                           |

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: February 29, 2016

| Account Number<br>Account Name            | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |          |                             |                   |
|---|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|----------|-----------------------------|-------------------|
| <b>Fund 861 MOORE DEBT RETIREMENT</b>     |                   |  |   |                         |                                   |                           |                              |          |                             |                   |
| <b>Fiscal Year 2016</b>                   |                   |  |   |                         |                                   |                           |                              |          |                             |                   |
| <b>Department 275 SUCKER CREEK DEBT</b>   |                   |  |   |                         |                                   |                           |                              |          |                             |                   |
| <b>Revenues</b>                           |                   |  |   |                         |                                   |                           |                              |          |                             |                   |
| 275-400-000<br>REVENUE                    | 28.56             | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |          |                             |                   |
| 275-402-000<br>ASSESSMENTS RCVD PRINCIPAL | 139,006.01        | 0.00                                   | 0.00                                    | 36,724.83               | 71,066.14                         | -71,066.14                | 100.00%                      |          |                             |                   |
| 275-403-000<br>ASSESSMENTS RCVB INTEREST  | 63,362.82         | 0.00                                   | 0.00                                    | 21,480.63               | 41,567.12                         | -41,567.12                | 100.00%                      |          |                             |                   |
| 275-665-000<br>INTEREST EARNED            | 1,571.40          | 0.00                                   | 0.00                                    | 81.98                   | 81.98                             | -81.98                    | 100.00%                      |          |                             |                   |
| <b>Revenues Total</b>                     | <b>203,968.79</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>58,287.44</b>        | <b>112,715.24</b>                 | <b>-112,715.24</b>        | <b>100.00%</b>               |          |                             |                   |
| <b>Expenses</b>                           |                   |  |   |                         |                                   |                           |                              |          |                             |                   |
| 275-700-000<br>EXPENDITURE CONTROL        | 25.33             | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |          |                             |                   |
| 275-991-000<br>PRINCIPAL PAYMENTS         | 175,000.00        | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |          |                             |                   |
| 275-995-000<br>INTEREST EXPENSE           | 85,093.77         | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |          |                             |                   |
| 275-998-000<br>AGENT FEES                 | 300.00            | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |          |                             |                   |
| <b>Expenses Total</b>                     | <b>260,419.10</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>             | <b>0.00</b>                       | <b>0.00</b>               | <b>0.00%</b>                 |          |                             |                   |
| <b>SUCKER CREEK DEBT Dept Total</b>       | <b>-56,450.31</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>58,287.44</b>        | <b>112,715.24</b>                 | <b>-112,715.24</b>        | <b>100.00%</b>               |          |                             |                   |
| <b>Revenues Total</b>                     | <b>203,968.79</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>58,287.44</b>        | <b>112,715.24</b>                 | <b>-112,715.24</b>        | <b>100.00%</b>               |          |                             |                   |
| <b>Expenses Fund Total</b>                | <b>260,419.10</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>-56,450.31</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>58,287.44</b>        | <b>112,715.24</b>                 | <b>-112,715.24</b>        |                              |          |                             |                   |
| <b>Beginning/Adjusted Balance</b>         | <b>466,645.90</b> | <b>+</b>                               | <b>YTD Revenues</b>                     | <b>112,715.24</b>       | <b>-</b>                          | <b>YTD Expenses</b>       | <b>0.00</b>                  | <b>=</b> | <b>Current Fund Balance</b> | <b>579,361.14</b> |

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: February 29, 2016

Department

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

# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: February 29, 2016

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

# BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: February 29, 2016

Department

| Account Number                    | Previous Actual      | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|----------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                      |                      |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 864 PIGEON RIVER I/C</b>  |                      |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>           |                      |                                  |                                   |                             |                             |                        |                           |
| <b>Department 275</b>             |                      |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                   |                      |                                  |                                   |                             |                             |                        |                           |
| 275-402-000                       |                      |                                  |                                   |                             |                             |                        |                           |
| ASSESSMENTS RCVD PRINCIPAL        | 14,362.06            | 0.00                             | 0.00                              | 3,555.28                    | 3,555.28                    | -3,555.28              | 100.00%                   |
| 275-403-000                       |                      |                                  |                                   |                             |                             |                        |                           |
| ASSESSMENTS RCVD INTEREST         | 5,405.19             | 0.00                             | 0.00                              | 1,279.90                    | 1,279.90                    | -1,279.90              | 100.00%                   |
| 275-665-000                       |                      |                                  |                                   |                             |                             |                        |                           |
| INTEREST EARNED                   | 25.05                | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| <b>Revenues Total</b>             | <b>19,792.30</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>4,835.18</b>             | <b>4,835.18</b>             | <b>-4,835.18</b>       | <b>100.00%</b>            |
| <b>Expenses</b>                   |                      |                                  |                                   |                             |                             |                        |                           |
| 275-700-000                       |                      |                                  |                                   |                             |                             |                        |                           |
| EXPENSE                           | 20.51                | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 275-991-000                       |                      |                                  |                                   |                             |                             |                        |                           |
| PRINCIPAL PAYMENTS                | 13,456.00            | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 275-995-000                       |                      |                                  |                                   |                             |                             |                        |                           |
| INTEREST EXPENSE                  | 3,976.62             | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 275-998-000                       |                      |                                  |                                   |                             |                             |                        |                           |
| AGENT FEES                        | 4.81                 | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>             | <b>17,457.94</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>2,334.36</b>      | <b>0.00</b>                      | <b>0.00</b>                       | <b>4,835.18</b>             | <b>4,835.18</b>             | <b>-4,835.18</b>       | <b>100.00%</b>            |
| <b>Revenues Total</b>             | <b>19,792.30</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>4,835.18</b>             | <b>4,835.18</b>             | <b>-4,835.18</b>       | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>        | <b>17,457.94</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>2,334.36</b>      | <b>0.00</b>                      | <b>0.00</b>                       | <b>4,835.18</b>             | <b>4,835.18</b>             | <b>-4,835.18</b>       |                           |
| <b>Beginning/Adjusted Balance</b> | <b>3,724.87</b>      |                                  |                                   |                             |                             |                        |                           |
|                                   | +                    | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|                                   |                      | 4,835.18                         | 0.00                              | 8,560.05                    |                             |                        |                           |
| <b>Grand Total for Revenues</b>   | <b>57,036,992.63</b> | <b>44,326,946.00</b>             | <b>44,326,946.00</b>              | <b>4,525,557.25</b>         | <b>7,996,304.33</b>         | <b>36,330,641.67</b>   | <b>18.04%</b>             |
| <b>Grand Total for Expenses</b>   | <b>57,943,768.70</b> | <b>45,331,024.00</b>             | <b>45,334,269.00</b>              | <b>3,818,239.58</b>         | <b>7,900,050.22</b>         | <b>37,434,218.78</b>   | <b>17.43%</b>             |
| <b>Grand Total Net Rev/Exp</b>    | <b>-906,776.07</b>   | <b>-1,004,078.00</b>             | <b>-1,007,323.00</b>              | <b>707,317.67</b>           | <b>96,254.11</b>            | <b>-1,103,577.11</b>   |                           |

Parameters:

Operator: RENE

Period Ending Date: February 29, 2016

Fund Range: 201 - 866