

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: May 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 201 COUNTY ROAD							
Fiscal Year 2016							
Department 449 CONTROLS							
Revenues							
449-400-000 REVENUE CONTROL	12,564,052.31	0.00	0.00	1,306,384.37	5,356,281.79	-5,356,281.79	100.00%
449-665-000 INTEREST EARNED	1,405.55	0.00	0.00	1,010.06	2,584.77	-2,584.77	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	1,121,260.10	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	866,737.15	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	14,553,455.11	0.00	0.00	1,307,394.43	5,358,866.56	-5,358,866.56	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	14,106,406.66	0.00	0.00	487,205.24	2,911,828.32	-2,911,828.32	100.00%
Expenses Total	14,106,406.66	0.00	0.00	487,205.24	2,911,828.32	-2,911,828.32	100.00%
CONTROLS Dept Total	447,048.45	0.00	0.00	820,189.19	2,447,038.24	-2,447,038.24	100.00%
Revenues Total	14,553,455.11	0.00	0.00	1,307,394.43	5,358,866.56	-5,358,866.56	100.00%
Expenses Fund Total	14,106,406.66	0.00	0.00	487,205.24	2,911,828.32	-2,911,828.32	100.00%
Net (Rev/Exp)	447,048.45	0.00	0.00	820,189.19	2,447,038.24	-2,447,038.24	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
601,364.71	+	5,358,866.56	-	2,911,828.32	=	3,048,402.95	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 207 ROAD PATROL							
Fiscal Year 2016							
Department 301 SAFE COMMUNITIES GRANT							
Revenues							
301-501-000							
SAFE COMMUNITIES GRANT	0.00	0.00	0.00	1,104.00	1,104.00	-1,104.00	100.00%
Revenues Total	0.00	0.00	0.00	1,104.00	1,104.00	-1,104.00	100.00%
SAFE COMMUNITIES GRANT Dept Total	0.00	0.00	0.00	1,104.00	1,104.00	-1,104.00	100.00%
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,291,418.00	1,322,619.00	1,322,619.00	739.29	1,571,185.75	-248,566.75	118.79%
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	7,780.00	-7,780.00	100.00%
303-665-000							
INTEREST EARNED	3,947.36	3,000.00	3,000.00	0.00	123.71	2,876.29	4.12%
303-676-000							
REIMBURSEMENTS	8,510.71	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-676-331							
REIMB MARINE LEASE VEHICLE	1,500.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	224.50	300.00	300.00	0.00	0.00	300.00	0.00%
Revenues Total	1,483,491.44	1,587,013.00	1,587,013.00	739.29	1,579,089.46	7,923.54	99.50%
Expenses							
303-704-000							
SALARIES - PERMANENT	690,377.89	728,329.00	728,329.00	52,790.53	273,783.51	454,545.49	37.59%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,666.79	3,500.00	3,500.00	190.13	990.97	2,509.03	28.31%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,953.68	400.00	400.00	30.76	169.18	230.82	42.30%
303-704-030							
DISABILITY PLAN	6,389.46	6,760.00	6,760.00	527.19	2,642.12	4,117.88	39.08%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-704-040 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	3,276.70	3,276.70	31,723.30	9.36%
303-705-000 SALARIES - TEMPORARY	31,662.93	31,344.00	31,344.00	3,134.40	17,366.54	13,977.46	55.41%
303-706-000 SALARIES - OVERTIME	60,190.47	80,000.00	80,000.00	7,804.66	22,053.48	57,946.52	27.57%
303-710-000 WORKERS COMPENSATION	6,509.43	6,442.00	6,442.00	0.00	1,991.52	4,450.48	30.91%
303-711-000 HEALTH & DENTAL INSURANCE	193,598.14	227,150.00	227,150.00	16,464.23	89,908.57	137,241.43	39.58%
303-715-000 F.I.C.A.	60,867.83	67,532.00	67,532.00	5,156.10	24,392.01	43,139.99	36.12%
303-717-000 LIFE INSURANCE	721.62	734.00	734.00	59.34	296.93	437.07	40.45%
303-718-000 RETIREMENT	185,287.60	94,309.00	94,309.00	-135.50	77,023.89	17,285.11	81.67%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,294.23	7,000.00	7,000.00	369.82	2,133.97	4,866.03	30.49%
303-742-000 TIRES/REGISTRATION	5,583.21	5,000.00	5,000.00	0.00	1,116.76	3,883.24	22.34%
303-746-000 UNIFORM & ACCESSORIES	12,847.63	17,000.00	17,000.00	99.84	1,968.25	15,031.75	11.58%
303-747-000 GAS,OIL, GREASE, ETC.	23,596.26	41,000.00	41,000.00	1,675.54	6,495.63	34,504.37	15.84%
303-776-000 JANITORIAL SUPPLIES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	329.90	350.00	350.00	25.00	111.75	238.25	31.93%
303-802-000 LEGAL/PROF SERVICES	6,327.44	2,100.00	2,100.00	211.96	772.79	1,327.21	36.80%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	130.00	130.00	0.00	120.00	10.00	92.31%
303-814-000 LAUNDRY - EMPLOYEE	6,359.33	7,100.00	7,100.00	102.69	1,979.51	5,120.49	27.88%
303-818-000 IMPOUNDING COSTS	280.00	300.00	300.00	0.00	80.00	220.00	26.67%
303-835-000 HEALTH SERVICES	285.00	400.00	400.00	0.00	0.00	400.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,720.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
303-851-000 TELEPHONE	0.00	0.00	0.00	29.99	150.42	-150.42	100.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-727-020							
SUPPLIES - TOBACCO STING	42.15	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	491.59	0.00	0.00	0.00	0.00	0.00	0.00%
UNDERAGE DRINKING COALITION Dept Total	491.59	0.00	0.00	0.00	0.00	0.00	0.00%
Department 305 HIGHWAY SAFETY IMPAIRED							
Revenues							
305-539-000							
OHSP - IMPAIRED	9,908.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
305-540-000							
OHSP - SEATBELT ENFORCEMENT	4,954.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	14,862.00	15,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses							
305-706-000							
OVERTIME IMPAIRED	8,075.89	8,567.00	8,491.00	0.00	1,364.43	7,126.57	16.07%
305-706-100							
OVERTIME SEATBELT ENFORCEMENT	3,979.84	4,179.00	0.00	0.00	0.00	0.00	0.00%
305-710-000							
WORK COMP IMPAIRED DRIVING	72.28	76.00	76.00	0.00	6.32	69.68	8.32%
305-710-100							
WORK COMP SEATBELT ENFORCEMEN	34.03	37.00	0.00	0.00	0.00	0.00	0.00%
305-715-000							
FICA IMPAIRED DRIVING	621.25	657.00	657.00	0.00	103.93	553.07	15.82%
305-715-100							
FICA SEATBELT ENFORCEMENT	303.38	320.00	0.00	0.00	0.00	0.00	0.00%
305-718-000							
RETIREMENT IMPAIRED DRIVING	1,138.37	776.00	776.00	0.00	296.33	479.67	38.19%
305-718-100							
RETIREMENT SEATBELT ENFORCEMEN	637.10	388.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	14,862.14	15,000.00	10,000.00	0.00	1,771.01	8,228.99	17.71%
HIGHWAY SAFETY IMPAIRED Dept Total	-0.14	0.00	0.00	0.00	-1,771.01	1,771.01	100.00%
Department 306 HIGHWAY SAFETY SEATBELT							
Revenues							
306-540-000							
OHSP SEATBELT ENFORCEMENT	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses							
306-706-000							
OVERTIME SEATBELT ENFORCEMENT	0.00	0.00	4,255.00	0.00	0.00	4,255.00	0.00%
306-710-000							
WORK COMP SEATBELT	0.00	0.00	37.00	0.00	0.00	37.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 306 HIGHWAY SAFETY SEATBELT

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
306-715-000							
FICA SEATBELT	0.00	0.00	320.00	0.00	0.00	320.00	0.00%
306-718-000							
RETIREMENT SEATBELT	0.00	0.00	388.00	0.00	0.00	388.00	0.00%
Expenses Total	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
HIGHWAY SAFETY SEATBELT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 307 PREV COALITION (seatbelt)							
Revenues							
307-501-000							
TUSCOLA CAN PREV COALITION	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
307-704-000							
SALARIES - PERMANENT	0.00	0.00	0.00	207.82	669.62	-669.62	100.00%
307-704-030							
DISABILITY PLAN	8.22	0.00	0.00	0.00	0.00	0.00	0.00%
307-706-000							
SALARIES - OVERTIME	688.00	0.00	0.00	0.00	0.00	0.00	0.00%
307-710-000							
WORKERS COMPENSATION	4.31	0.00	0.00	0.00	4.76	-4.76	100.00%
307-715-000							
FICA	37.68	0.00	0.00	15.90	51.24	-51.24	100.00%
307-717-000							
LIFE INSURANCE	0.82	0.00	0.00	0.00	0.00	0.00	0.00%
307-718-000							
RETIREMENT	0.00	0.00	0.00	43.54	43.54	-43.54	100.00%
307-957-000							
TRAINING	220.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	959.03	0.00	0.00	267.26	769.16	-769.16	100.00%
PREV COALITION (seatbelt) Dept Total	260.97	0.00	0.00	-267.26	-769.16	769.16	100.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000							
LIQUOR LICENSE FEES ACT 58	10,244.85	9,000.00	9,000.00	220.00	220.00	8,780.00	2.44%
Revenues Total	10,244.85	9,000.00	9,000.00	220.00	220.00	8,780.00	2.44%
Expenses							
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	36.85	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030							
DISABILITY PLAN	53.67	20.00	20.00	0.00	0.00	20.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
330-706-000							
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%
330-718-000							
RETIREMENT	1,318.74	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	8,189.53	10,851.00	10,851.00	0.00	0.00	10,851.00	0.00%
ALCOHOL ENFORCEMENT Dept Total	2,055.32	-1,851.00	-1,851.00	220.00	220.00	-2,071.00	-11.89%
Revenues Total	1,509,818.29	1,611,013.00	1,611,013.00	2,063.29	1,580,413.46	30,599.54	98.10%
Expenses Fund Total	1,484,790.96	1,622,942.00	1,622,942.00	96,178.51	636,045.97	986,896.03	39.19%
Net (Rev/Exp)	25,027.33	-11,929.00	-11,929.00	-94,115.22	944,367.49	-956,296.49	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
230,016.03	+	1,580,413.46	-	636,045.97	=	1,174,383.52	

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2016							
Department 000 COUNTY PARKS							
Revenues							
000-642-100 VANDERBILT PARK - WOOD SALES	5.00	0.00	0.00	15.00	15.00	-15.00	100.00%
000-651-100 VANDERBILT PARK CAMPING FEES	3,081.00	3,000.00	3,000.00	430.00	430.00	2,570.00	14.33%
000-652-000 VANDERBILT PARK- PARKING FEES	2,366.80	3,000.00	3,000.00	0.00	525.71	2,474.29	17.52%
000-699-101 TRANSFERS IN - GENERAL	3,550.00	3,000.00	3,000.00	0.00	1,500.00	1,500.00	50.00%
Revenues Total	9,002.80	9,000.00	9,000.00	445.00	2,470.71	6,529.29	27.45%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	850.00	1,000.00	1,000.00	0.00	275.00	725.00	27.50%
000-715-000 F.I.C.A.	65.02	50.00	50.00	0.00	21.05	28.95	42.10%
000-727-100 VANDERBILT PARK - SUPPLIES	628.56	500.00	500.00	222.62	456.02	43.98	91.20%
000-801-100 CONT. SVCS VANDERBILT PARK	2,824.63	2,500.00	2,500.00	0.00	131.43	2,368.57	5.26%
000-861-000 TRAVEL	691.11	700.00	700.00	0.00	237.48	462.52	33.93%
000-920-100 UTILITIES VANDERBILT PARK	3,538.54	4,000.00	4,000.00	474.70	1,186.03	2,813.97	29.65%
Expenses Total	8,597.86	8,750.00	8,750.00	697.32	2,307.01	6,442.99	26.37%
COUNTY PARKS Dept Total	404.94	250.00	250.00	-252.32	163.70	86.30	65.48%
Revenues Total	9,002.80	9,000.00	9,000.00	445.00	2,470.71	6,529.29	27.45%
Expenses Fund Total	8,597.86	8,750.00	8,750.00	697.32	2,307.01	6,442.99	26.37%
Net (Rev/Exp)	404.94	250.00	250.00	-252.32	163.70	86.30	
Beginning/Adjusted Balance	414.37						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,470.71	2,307.01	=		578.07	

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	285.00	285.00	0.00	0.00	285.00	0.00%
300-910-000 INSURANCE & BONDS	3,384.58	4,536.00	4,536.00	727.28	1,454.56	3,081.44	32.07%
300-933-000 VEHICLE REPAIR & MAINTENANCE	4,914.49	1,500.00	1,500.00	123.96	896.27	603.73	59.75%
Expenses Total	146,011.77	170,176.00	170,176.00	14,933.57	60,255.68	109,920.32	35.41%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-3,863.82	-14,933.57	14,933.57	100.00%
Revenues Total	146,011.77	170,176.00	170,176.00	11,069.75	45,322.11	124,853.89	26.63%
Expenses Fund Total	146,011.77	170,176.00	170,176.00	14,933.57	60,255.68	109,920.32	35.41%
Net (Rev/Exp)	0.00	0.00	0.00	-3,863.82	-14,933.57	14,933.57	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		45,322.11	60,255.68	=		-14,933.57	

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2016							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,385,095.88	1,419,000.00	1,419,000.00	793.23	1,685,844.00	-266,844.00	118.81%
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	38.92	3,961.08	0.97%
Revenues Total	1,567,666.21	1,690,000.00	1,690,000.00	793.23	1,685,882.92	4,117.08	99.76%
Expenses							
450-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	58,528.00	58,528.00	0.00	0.00	58,528.00	0.00%
450-964-000							
REFUNDS & REBATES	3,235.86	3,000.00	3,000.00	0.00	634.28	2,365.72	21.14%
450-999-000							
TRANSFER OUT - VILLAGES	278,230.67	337,000.00	337,000.00	0.00	273,554.39	63,445.61	81.17%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,121,260.10	1,291,472.00	1,291,472.00	0.00	0.00	1,291,472.00	0.00%
Expenses Total	1,402,726.63	1,690,000.00	1,690,000.00	0.00	274,188.67	1,415,811.33	16.22%
CONTROL Dept Total	164,939.58	0.00	0.00	793.23	1,411,694.25	-1,411,694.25	100.00%
Revenues Total	1,567,666.21	1,690,000.00	1,690,000.00	793.23	1,685,882.92	4,117.08	99.76%
Expenses Fund Total	1,402,726.63	1,690,000.00	1,690,000.00	0.00	274,188.67	1,415,811.33	16.22%
Net (Rev/Exp)	164,939.58	0.00	0.00	793.23	1,411,694.25	-1,411,694.25	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
134,992.63	+	1,685,882.92	-	=			
			274,188.67		1,546,686.88		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2016							
Department 143 CONTROL							
Revenues							
143-561-000 MEDICAL INCENTIVES	15,219.02	30,734.00	30,734.00	9,322.41	18,229.11	12,504.89	59.31%
143-563-000 ARREST AND TRANSPORT FEES	2,186.55	2,000.00	2,000.00	88.94	669.09	1,330.91	33.45%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	497,836.63	473,730.00	473,730.00	48,177.39	128,592.40	345,137.60	27.14%
143-564-001 GF/GP PAYMENTS (STATE)	47,738.60	49,553.00	49,553.00	12,355.86	12,355.86	37,197.14	24.93%
143-566-000 PERFORMANCE INCENTIVE	72,331.00	74,728.00	74,728.00	0.00	18,721.00	56,007.00	25.05%
143-605-000 CUSTODY & P T SANCTIONS	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-608-000 DRIVERS LICENSE CLEARANCE FEES F	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000 FOC STATUTORY FEES	37,470.42	44,000.00	44,000.00	2,150.65	18,018.68	25,981.32	40.95%
143-649-000 IN-PRO-PER PACKS	5,292.00	5,400.00	5,400.00	393.00	2,460.00	2,940.00	45.56%
143-650-000 NON IV-D ORDER ENTRY FEES	33,626.75	34,000.00	34,000.00	1,840.00	9,720.00	24,280.00	28.59%
143-651-000 IV-D ORDER ENTRY FEES	1,492.00	1,500.00	1,500.00	40.00	300.00	1,200.00	20.00%
143-665-000 INTEREST EARNED	691.70	500.00	500.00	0.00	187.82	312.18	37.56%
143-676-000 REIMBURSEMENTS	45.00	100.00	100.00	0.00	40.90	59.10	40.90%
143-699-101 OPERATING TRANSFERS IN-GENERAL	282,970.00	242,970.00	242,970.00	0.00	121,485.00	121,485.00	50.00%
Revenues Total	996,989.67	959,215.00	959,215.00	74,368.25	330,779.86	628,435.14	34.48%
Expenses							
143-703-000 SALARIES-SUPERVISION	69,886.70	71,284.00	71,284.00	5,483.40	30,158.70	41,125.30	42.31%
143-704-000 SALARIES-PERMANENT	434,110.14	457,262.00	457,262.00	34,987.41	183,015.41	274,246.59	40.02%
143-704-030 DISABILITY PLAN	4,789.94	5,029.00	5,029.00	417.21	2,082.73	2,946.27	41.41%
143-704-040 UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-706-000 SALARIES-OVERTIME	11.94	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
143-710-000 WORKERS COMPENSATION	3,971.65	4,755.00	4,755.00	0.00	1,140.75	3,614.25	23.99%
143-711-000 HEALTH & DENTAL INSURANCE	184,305.85	200,200.00	200,200.00	15,926.30	92,558.37	107,641.63	46.23%
143-715-000 F.I.C.A.	38,677.82	40,870.00	40,870.00	3,265.97	16,550.68	24,319.32	40.50%
143-717-000 LIFE INSURANCE	708.39	667.00	667.00	60.19	300.95	366.05	45.12%
143-718-000 RETIREMENT	61,697.32	68,421.00	68,421.00	5,370.88	29,964.93	38,456.07	43.79%
143-727-000 SUPPLIES	13,326.69	14,000.00	14,000.00	30.00	682.64	13,317.36	4.88%
143-801-050 PROFESS/CONTRACTED SERVICES	14,154.97	8,000.00	8,000.00	24.00	1,814.00	6,186.00	22.68%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,544.70	2,000.00	2,000.00	0.00	748.50	1,251.50	37.43%
143-851-000 TELEPHONE	4,609.51	5,000.00	5,000.00	390.24	1,890.35	3,109.65	37.81%
143-851-010 CELLULAR PHONES	1,002.72	1,100.00	1,100.00	83.56	417.80	682.20	37.98%
143-861-000 TRAVEL	6,117.04	6,500.00	6,500.00	708.85	2,305.03	4,194.97	35.46%
143-863-000 INVESTIGATIONS	725.02	750.00	750.00	50.00	200.00	550.00	26.67%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
143-955-000 MISCELLANEOUS	461.40	500.00	500.00	0.00	0.00	500.00	0.00%
143-956-000 BANK CHARGES	243.40	300.00	300.00	16.25	63.80	236.20	21.27%
143-957-000 EMPLOYEE TRAINING	960.00	3,000.00	3,000.00	0.00	450.00	2,550.00	15.00%
143-970-010 EQUIPMENT PURCHASES	68.90	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
143-990-000 DEBT PAYMENTS	3,512.07	4,500.00	4,500.00	0.00	548.42	3,951.58	12.19%
143-999-101 INDIRECT COSTS - FOC	77,931.00	98,976.00	98,976.00	0.00	49,488.00	49,488.00	50.00%
Expenses Total	922,817.17	1,006,314.00	1,006,314.00	66,814.26	414,381.06	591,932.94	41.18%
CONTROL Dept Total	74,172.50	-47,099.00	-47,099.00	7,553.99	-83,601.20	36,502.20	177.50%
Revenues Total	996,989.67	959,215.00	959,215.00	74,368.25	330,779.86	628,435.14	34.48%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	922,817.17	1,006,314.00	1,006,314.00	66,814.26	414,381.06	591,932.94	41.18%
Net (Rev/Exp)	74,172.50	-47,099.00	-47,099.00	7,553.99	-83,601.20	36,502.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
279,052.07	+	330,779.86	-	414,381.06	=	195,450.87	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 216 FAMILY COUNSELING							
Fiscal Year 2016							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,130.00	5,000.00	5,000.00	495.00	1,290.00	3,710.00	25.80%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,760.74	8,000.00	8,000.00	450.00	1,184.25	6,815.75	14.80%
Revenues Total	12,890.74	13,000.00	13,000.00	945.00	2,474.25	10,525.75	19.03%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	4,147.30	8,000.00	8,000.00	0.00	1,150.70	6,849.30	14.38%
Expenses Total	4,147.30	8,000.00	8,000.00	0.00	1,150.70	6,849.30	14.38%
CONTROL Dept Total	8,743.44	5,000.00	5,000.00	945.00	1,323.55	3,676.45	26.47%
Revenues Total	12,890.74	13,000.00	13,000.00	945.00	2,474.25	10,525.75	19.03%
Expenses Fund Total	4,147.30	8,000.00	8,000.00	0.00	1,150.70	6,849.30	14.38%
Net (Rev/Exp)	8,743.44	5,000.00	5,000.00	945.00	1,323.55	3,676.45	
Beginning/Adjusted Balance	49,353.45						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,474.25	1,150.70	50,677.00	=		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 218 DISPATCH/911							
Fiscal Year 2016							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,109,805.72	1,110,500.00	1,110,500.00	184,378.27	282,002.07	828,497.93	25.39%
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	291.54	208.46	58.31%
325-667-000							
TOWER RENT	1,600.00	4,800.00	4,800.00	0.00	3,200.00	1,600.00	66.67%
325-667-010							
TOWER RENT/AMERITECH	1,600.00	1,800.00	1,800.00	215.00	665.00	1,135.00	36.94%
325-676-000							
MISCELLANEOUS REVENUE	885.00	500.00	500.00	0.00	65.00	435.00	13.00%
325-677-000							
REIMB UTILITY AMERITECH CARO	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	1,200.00	1,200.00	50.00%
Revenues Total	1,130,583.17	1,133,500.00	1,133,500.00	184,793.27	287,423.61	846,076.39	25.36%
Expenses							
325-703-000							
SALARIES - SUPERVISION	53,628.99	56,718.00	56,718.00	4,280.62	23,543.41	33,174.59	41.51%
325-704-000							
SALARIES - PERMANENT	349,911.09	433,158.00	433,158.00	30,676.28	138,008.55	295,149.45	31.86%
325-704-010							
SHIFT PREMIUM	3,160.97	4,000.00	4,000.00	215.78	1,031.83	2,968.17	25.80%
325-704-020							
HEALTH INSURANCE INCENTIVE	269.22	0.00	0.00	153.84	153.84	-153.84	100.00%
325-704-030							
DISABILITY PLAN	4,132.80	4,662.00	4,662.00	386.42	1,777.36	2,884.64	38.12%
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	6,791.03	30,923.58	39,076.42	44.18%
325-710-000							
WORKERS COMPENSATION	4,516.65	5,259.00	5,259.00	0.00	1,083.04	4,175.96	20.59%
325-711-000							
HEALTH & DENTAL INSURANCE	148,464.88	184,800.00	184,800.00	12,501.24	67,062.12	117,737.88	36.29%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-713-000 HOLIDAY PAY	45,843.47	27,000.00	27,000.00	452.60	7,006.44	19,993.56	25.95%
325-715-000 SALARIES - FICA	44,103.90	45,286.00	45,286.00	3,167.67	14,836.83	30,449.17	32.76%
325-717-000 LIFE INSURANCE	638.14	722.00	722.00	60.19	263.91	458.09	36.55%
325-718-000 RETIREMENT	32,486.34	66,826.00	66,826.00	7,075.39	20,806.23	46,019.77	31.13%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,653.25	4,000.00	4,000.00	349.74	749.62	3,250.38	18.74%
325-728-000 LEIN COMPUTER SYSTEM	1,011.84	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	2,745.50	4,000.00	4,000.00	0.00	1,885.72	2,114.28	47.14%
325-776-000 JANITORIAL SUPPLIES	2,282.69	3,100.00	3,100.00	195.36	724.71	2,375.29	23.38%
325-803-000 LEGAL	960.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	509.00	600.00	600.00	140.00	461.00	139.00	76.83%
325-851-000 TELEPHONE	9,645.39	9,500.00	9,500.00	822.38	4,078.61	5,421.39	42.93%
325-851-010 CELLULAR PHONES	1,099.33	1,150.00	1,150.00	91.78	458.90	691.10	39.90%
325-861-000 TRAVEL	1,016.43	1,200.00	1,200.00	82.68	156.21	1,043.79	13.02%
325-910-000 INSURANCE & BONDS	2,327.23	5,500.00	5,500.00	0.00	3,895.02	1,604.98	70.82%
325-920-000 UTILITIES	12,538.54	16,000.00	16,000.00	989.11	5,192.97	10,807.03	32.46%
325-931-000 CLNG/SNOW REMOVAL/TRASH	685.00	900.00	900.00	275.00	375.00	525.00	41.67%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	135,414.40	145,000.00	145,000.00	625.00	51,935.48	93,064.52	35.82%
325-933-000 VEHICLE REPAIR & MAINTENANCE	223.99	1,000.00	1,000.00	0.00	515.33	484.67	51.53%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	147.00	600.00	600.00	0.00	184.99	415.01	30.83%
325-942-000 EQUIPMENT RENTAL	57,583.88	56,000.00	56,000.00	4,744.60	23,349.57	32,650.43	41.70%
325-955-000 MISCELLANEOUS EXPENDITURES	362.00	400.00	400.00	0.00	400.00	0.00	100.00%
325-957-000 EMPLOYEE TRAINING	2,083.01	3,500.00	3,500.00	0.00	225.00	3,275.00	6.43%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
325-957-010 PSAP TRAINING	6,953.98	18,000.00	18,000.00	0.00	1,398.00	16,602.00	7.77%			
325-970-000 EQUIPMENT/CAPITAL OUTLAY	40,662.58	246,500.00	246,500.00	0.00	1,555.17	244,944.83	0.63%			
325-972-000 IP PHONE SYSTEM	138,599.95	55,000.00	55,000.00	0.00	4,279.24	50,720.76	7.78%			
325-999-101 INDIRECT COSTS - DISPATCH	70,328.00	81,479.00	81,479.00	0.00	40,739.50	40,739.50	50.00%			
325-999-258 TRANSFER OUT GIS	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	1,327,755.80	1,558,460.00	1,558,460.00	74,076.71	449,057.18	1,109,402.82	28.81%			
DISPATCH Dept Total	-197,172.63	-424,960.00	-424,960.00	110,716.56	-161,633.57	-263,326.43	38.04%			
Department 346 WIRELESS TELEPHONE SYSTEMS										
Revenues										
346-545-000 STATE AID WIRELESS SUR CHARGE	192,810.00	191,500.00	191,500.00	0.00	97,190.00	94,310.00	50.75%			
Revenues Total	192,810.00	191,500.00	191,500.00	0.00	97,190.00	94,310.00	50.75%			
WIRELESS TELEPHONE SYSTEMS Dept Total	192,810.00	191,500.00	191,500.00	0.00	97,190.00	94,310.00	50.75%			
Revenues Total	1,323,393.17	1,325,000.00	1,325,000.00	184,793.27	384,613.61	940,386.39	29.03%			
Expenses Fund Total	1,327,755.80	1,558,460.00	1,558,460.00	74,076.71	449,057.18	1,109,402.82	28.81%			
Net (Rev/Exp)	-4,362.63	-233,460.00	-233,460.00	110,716.56	-64,443.57	-169,016.43				
Beginning/Adjusted Balance	461,148.75	+	YTD Revenues	384,613.61	-	YTD Expenses	449,057.18	=	Current Fund Balance	396,705.18

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2016							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	3,015,445.10	2,355,750.00	2,355,750.00	193,227.63	1,050,836.64	1,304,913.36	44.61%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	22,453.00	26,100.00	26,100.00	0.00	13,050.00	13,050.00	50.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	46,000.00	152,034.00	152,034.00	0.00	0.00	152,034.00	0.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	39,980.00	33,340.00	33,340.00	0.00	17,583.00	15,757.00	52.74%
601-699-101 OPERATING TRANSFERS IN-GENERAL	303,319.00	303,319.00	303,319.00	0.00	151,659.50	151,659.50	50.00%
Revenues Total	3,427,197.10	2,870,543.00	2,870,543.00	193,227.63	1,233,129.14	1,637,413.86	42.96%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,536,283.30	2,784,474.00	2,784,474.00	204,163.21	1,083,550.62	1,700,923.38	38.91%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	10,227.00	9,404.00	9,404.00	0.00	4,702.00	4,702.00	50.00%
601-999-102 INDIRECT COSTS - VETERANS	2,894.00	3,124.00	3,124.00	0.00	1,591.00	1,533.00	50.93%
601-999-201 HEALTH DEPT LEASE	71,396.70	85,676.00	85,676.00	7,139.67	35,698.35	49,977.65	41.67%
Expenses Total	2,620,801.00	2,882,678.00	2,882,678.00	211,302.88	1,125,541.97	1,757,136.03	39.05%
CONTROL Dept Total	806,396.10	-12,135.00	-12,135.00	-18,075.25	107,587.17	-119,722.17	-886.59%
Revenues Total	3,427,197.10	2,870,543.00	2,870,543.00	193,227.63	1,233,129.14	1,637,413.86	42.96%
Expenses Fund Total	2,620,801.00	2,882,678.00	2,882,678.00	211,302.88	1,125,541.97	1,757,136.03	39.05%
Net (Rev/Exp)	806,396.10	-12,135.00	-12,135.00	-18,075.25	107,587.17	-119,722.17	
Beginning/Adjusted Balance	1,204,787.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,233,129.14	1,125,541.97	=		1,312,374.59	

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2016							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000							
REGIONAL DWI COURT GRANT	170,002.20	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00%
Revenues Total	170,002.20	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00%
Expenses							
130-704-000							
SALARIES - PERM	40,927.14	40,814.00	40,814.00	3,078.00	14,784.66	26,029.34	36.22%
130-704-030							
DISABILITY PLAN	380.76	389.00	389.00	31.73	158.65	230.35	40.78%
130-705-000							
SALARIES - PT/TEMP	37,031.12	65,151.00	65,151.00	5,382.20	21,271.28	43,879.72	32.65%
130-710-000							
WORK COMP	685.70	943.00	943.00	0.00	229.37	713.63	24.32%
130-711-000							
HEALTH & DENTAL INSURANCE	14,633.01	15,400.00	15,400.00	1,283.33	6,416.65	8,983.35	41.67%
130-715-000							
FICA	5,992.93	8,106.00	8,106.00	649.64	2,770.42	5,335.58	34.18%
130-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	23.15	32.85	41.34%
130-718-000							
RETIREMENT	5,087.76	5,473.00	5,473.00	429.10	2,553.68	2,919.32	46.66%
130-727-000							
SUPPLIES	18,898.19	28,000.00	28,000.00	1,783.36	4,340.08	23,659.92	15.50%
130-801-400							
CONT DRUG TEST	35,557.18	36,720.00	36,720.00	3,469.75	15,840.80	20,879.20	43.14%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	14,954.79	20,000.00	20,000.00	680.16	3,529.69	16,470.31	17.65%
130-861-000							
MILEAGE (STAFF)	3,340.65	2,530.00	2,530.00	259.90	1,231.90	1,298.10	48.69%
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	1,180.00	320.00	78.67%
Expenses Total	179,138.37	225,682.00	225,682.00	17,051.80	74,330.33	151,351.67	32.94%
DWI COURT GRANT Dept Total	-9,136.17	-15,682.00	-15,682.00	-17,051.80	-74,330.33	58,648.33	473.99%
Department 136 NON GRANT DIVISION							
Revenues							
136-607-000							
DWI COURT FEES	19,795.00	20,000.00	20,000.00	1,865.00	6,010.00	13,990.00	30.05%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues Total	19,795.00	20,000.00	20,000.00	1,865.00	6,010.00	13,990.00	30.05%
Expenses							
136-728-000 NON GRANT SUPPLIES	1,126.64	2,000.00	2,000.00	0.00	512.85	1,487.15	25.64%
136-801-400 NON GRANT DRUG TESTING	527.70	200.00	200.00	0.00	0.00	200.00	0.00%
136-801-500 NON GRANT TREATMENT	397.15	250.00	250.00	49.50	49.50	200.50	19.80%
136-851-000 NON GRANT PHONE	1,100.71	1,000.00	1,000.00	77.02	371.33	628.67	37.13%
136-861-000 NON GRANT MILEAGE (STAFF)	972.22	800.00	800.00	115.56	576.58	223.42	72.07%
136-861-010 NON GRANT MILEAGE (FAMILY)	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
136-957-000 TRAINING	1,662.93	2,000.00	2,000.00	302.32	572.64	1,427.36	28.63%
Expenses Total	5,787.35	6,450.00	6,450.00	544.40	2,082.90	4,367.10	32.29%
NON GRANT DIVISION Dept Total	14,007.65	13,550.00	13,550.00	1,320.60	3,927.10	9,622.90	28.98%
Revenues Total	189,797.20	230,000.00	230,000.00	1,865.00	6,010.00	223,990.00	2.61%
Expenses Fund Total	184,925.72	232,132.00	232,132.00	17,596.20	76,413.23	155,718.77	32.92%
Net (Rev/Exp)	4,871.48	-2,132.00	-2,132.00	-15,731.20	-70,403.23	68,271.23	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	13,254.27	6,010.00	76,413.23	= -57,148.96			

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2016							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	81,891.63	76,339.00	76,339.00	6,026.26	23,317.31	53,021.69	30.54%
300-691-000							
MISC REVENUE	347.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	82,239.13	76,339.00	76,339.00	6,026.26	23,317.31	53,021.69	30.54%
Expenses							
300-704-000							
SALARIES PERMANENT	50,496.51	48,048.00	48,048.00	3,214.40	17,858.35	30,189.65	37.17%
300-704-010							
SHIFT PREMIUM	183.85	260.00	260.00	31.80	145.80	114.20	56.08%
300-704-020							
HEALTH INS. INCENTIVE	461.52	2,000.00	2,000.00	0.00	461.52	1,538.48	23.08%
300-704-030							
DISABILITY PLAN	425.52	457.00	457.00	33.09	167.28	289.72	36.60%
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	199.15	3,700.85	5.11%
300-710-000							
WORKERS COMPENSATION	460.80	464.00	464.00	0.00	153.78	310.22	33.14%
300-711-000							
HEALTH & DENTAL INSURANCE	10,982.58	0.00	0.00	1,283.33	2,596.96	-2,596.96	100.00%
300-715-000							
FICA	3,957.55	4,178.00	4,178.00	250.86	1,440.65	2,737.35	34.48%
300-717-000							
LIFE INSURANCE	42.42	44.00	44.00	3.69	17.13	26.87	38.93%
300-718-000							
RETIREMENT	7,740.45	6,928.00	6,928.00	257.72	4,434.43	2,493.57	64.01%
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	211.60	614.02	3,885.98	13.64%
300-814-000							
EMPLOYEE LAUNDRY	140.50	200.00	200.00	0.00	71.00	129.00	35.50%
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	443.73	887.46	2,022.54	30.50%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	468.33	1,500.00	1,500.00	222.94	222.94	1,277.06	14.86%
Expenses Total	82,239.13	76,339.00	76,339.00	5,953.16	29,270.47	47,068.53	38.34%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	73.10	-5,953.16	5,953.16	100.00%
Dept Total							
Revenues Total	82,239.13	76,339.00	76,339.00	6,026.26	23,317.31	53,021.69	30.54%
Expenses Fund Total	82,239.13	76,339.00	76,339.00	5,953.16	29,270.47	47,068.53	38.34%
Net (Rev/Exp)	0.00	0.00	0.00	73.10	-5,953.16	5,953.16	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		23,317.31	29,270.47	-5,953.16			
		-	=				

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 230 RECYCLING							
Fiscal Year 2016							
Department 401 RECYCLING							
Revenues							
401-402-000							
CURRENT TAX	215,029.04	220,437.00	220,437.00	123.20	261,735.79	-41,298.79	118.73%
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%
401-591-000							
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	2.00	-2.00	100.00%
401-643-000							
SALES OF MATERIALS	51,070.42	48,000.00	48,000.00	1,400.43	13,576.51	34,423.49	28.28%
401-645-000							
PAPER SHREDDING SERVICE	3,353.10	4,000.00	4,000.00	186.10	2,337.51	1,662.49	58.44%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	940.75	2,500.00	2,500.00	40.75	151.00	2,349.00	6.04%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	129.00	200.00	200.00	350.00	1,726.00	-1,526.00	863.00%
401-648-000							
TIRE DRIVE	1,278.00	1,500.00	1,500.00	376.00	594.00	906.00	39.60%
401-665-000							
INTEREST REVENUE	2,396.19	2,000.00	2,000.00	0.00	464.87	1,535.13	23.24%
401-674-000							
CONTRIBUTIONS/DONATIONS	53.65	10.00	10.00	0.00	1.00	9.00	10.00%
401-694-000							
CASH OVER/SHORT	1.00	5.00	5.00	0.00	-6.90	11.90	138.00%
Revenues Total	332,016.47	320,051.00	320,051.00	2,476.48	280,581.78	39,469.22	87.67%
Expenses							
401-704-000							
SALARIES-PERMANENT	104,880.42	107,943.00	107,943.00	8,303.31	42,782.70	65,160.30	39.63%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
401-704-030							
DISABILITY PLAN	1,006.92	1,027.00	1,027.00	85.58	427.90	599.10	41.67%
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	3,184.33	13,544.61	17,841.39	43.15%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-706-000 SALARIES - OVERTIME	827.92	1,000.00	1,000.00	0.00	16.03	983.97	1.60%
401-707-000 SALARIES - PER DIEM	875.00	1,000.00	1,000.00	150.00	400.00	600.00	40.00%
401-710-000 WORKERS COMPENSATION	1,261.64	1,267.00	1,267.00	0.00	404.33	862.67	31.91%
401-711-000 HEALTH & DENTAL INSURANCE	19,467.25	21,560.00	21,560.00	1,715.14	9,967.81	11,592.19	46.23%
401-715-000 F.I.C.A.	10,956.53	11,018.00	11,018.00	901.41	4,398.92	6,619.08	39.92%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	78.70	88.30	47.13%
401-718-000 RETIREMENT	8,944.20	15,866.00	15,866.00	1,519.47	4,936.56	10,929.44	31.11%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,963.31	5,500.00	5,500.00	530.43	2,003.90	3,496.10	36.43%
401-747-000 GAS, OIL, GREASE & ETC	4,944.89	6,500.00	6,500.00	414.34	1,390.52	5,109.48	21.39%
401-801-000 CONTRACTUAL SERVICES	488.00	1,000.00	1,000.00	0.00	488.00	512.00	48.80%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	225.00	400.00	400.00	0.00	200.00	200.00	50.00%
401-851-000 TELEPHONE	2,037.41	2,000.00	2,000.00	190.05	939.99	1,060.01	47.00%
401-861-000 TRAVEL	777.69	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	9,091.00	9,091.00	0.00	0.00	9,091.00	0.00%
401-901-000 ADVERTISING	3,082.00	2,000.00	2,000.00	704.00	1,226.00	774.00	61.30%
401-910-000 INSURANCES	2,130.24	3,000.00	3,000.00	0.00	3,633.90	-633.90	121.13%
401-920-000 UTILITIES	4,797.97	5,000.00	5,000.00	302.83	1,899.85	3,100.15	38.00%
401-932-000 EQUIPT REPAIR & MAINT.	10,139.96	8,000.00	8,000.00	378.42	2,019.04	5,980.96	25.24%
401-933-000 VEHICLE REPAIR & MAINTENANCE	12.05	1,500.00	1,500.00	302.67	565.12	934.88	37.67%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	1,224.58	500.00	500.00	35.33	128.81	371.19	25.76%
401-957-000 EMPLOYEE TRAINING	2,492.11	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-958-000 ENVIRONMENTAL EDUCATION	759.06	1,000.00	1,000.00	0.00	473.80	526.20	47.38%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	30,691.28	15,000.00	15,000.00	161.25	1,748.03	13,251.97	11.65%
401-962-000 TIRE DRIVE	12,055.50	2,500.00	2,500.00	168.00	168.00	2,332.00	6.72%
401-964-000 REFUNDS	502.47	500.00	500.00	0.00	98.52	401.48	19.70%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	4,825.10	3,000.00	3,000.00	0.00	1,068.50	1,931.50	35.62%
401-999-101 INDIRECT COSTS	34,228.00	37,108.00	37,108.00	0.00	18,554.00	18,554.00	50.00%
401-999-258 TRANSFER OUT GIS	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	317,356.03	302,533.00	302,533.00	19,216.14	114,409.66	188,123.34	37.82%
RECYCLING Dept Total	14,660.44	17,518.00	17,518.00	-16,739.66	166,172.12	-148,654.12	948.58%
Department 402 DEQ GRANT							
Revenues							
402-539-000 DEQ GRANT	13,571.59	0.00	8,429.00	0.00	0.00	8,429.00	0.00%
Revenues Total	13,571.59	0.00	8,429.00	0.00	0.00	8,429.00	0.00%
Expenses							
402-705-000 SALARIES PT/TEMP	2,673.78	0.00	7,965.00	1,020.20	4,771.24	3,193.76	59.90%
402-710-000 WORK COMP	20.05	0.00	60.00	0.00	37.31	22.69	62.18%
402-715-000 FICA	204.54	0.00	660.00	78.04	364.98	295.02	55.30%
402-970-000 TRAILER	17,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	20,648.37	0.00	8,685.00	1,098.24	5,173.53	3,511.47	59.57%
DEQ GRANT Dept Total	-7,076.78	0.00	-256.00	-1,098.24	-5,173.53	4,917.53	2,020.91%
Revenues Total	345,588.06	320,051.00	328,480.00	2,476.48	280,581.78	47,898.22	85.42%
Expenses Fund Total	338,004.40	302,533.00	311,218.00	20,314.38	119,583.19	191,634.81	38.42%
Net (Rev/Exp)	7,583.66	17,518.00	17,262.00	-17,837.90	160,998.59	-143,736.59	
Beginning/Adjusted Balance	381,390.07						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		280,581.78	119,583.19	=	542,388.66		

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2016							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	140,482.07	164,715.00	164,715.00	12,051.11	45,101.18	119,613.82	27.38%
300-691-000							
MISC REVENUE	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	140,672.07	164,715.00	164,715.00	12,051.11	45,101.18	119,613.82	27.38%
Expenses							
300-704-000							
SALARIES PERMANENT	87,977.70	86,675.00	86,675.00	6,731.16	33,910.50	52,764.50	39.12%
300-704-010							
SHIFT PREMIUM	834.34	800.00	800.00	61.95	312.15	487.85	39.02%
300-704-030							
DISABILITY PLAN	782.88	825.00	825.00	71.32	337.48	487.52	40.91%
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	2,695.30	3,915.39	15,784.61	19.88%
300-710-000							
WORKERS COMPENSATION	892.98	779.00	779.00	0.00	262.87	516.13	33.74%
300-711-000							
HEALTH & DENTAL INSURANCE	23,704.15	30,800.00	30,800.00	2,567.16	12,835.80	17,964.20	41.67%
300-715-000							
FICA	7,577.81	8,298.00	8,298.00	731.34	2,942.66	5,355.34	35.46%
300-717-000							
LIFE INSURANCE	87.28	89.00	89.00	7.47	36.07	52.93	40.53%
300-718-000							
RETIREMENT	2,129.92	9,577.00	9,577.00	1,337.79	2,893.28	6,683.72	30.21%
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	0.00	37.00	563.00	6.17%
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	727.28	1,454.56	3,117.44	31.81%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000							
VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	294.19	1,094.19	-1,094.19	100.00%
Expenses Total	140,672.07	164,715.00	164,715.00	15,224.96	60,031.95	104,683.05	36.45%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	-3,173.85	-14,930.77	14,930.77	100.00%
Dept Total							
Revenues Total	140,672.07	164,715.00	164,715.00	12,051.11	45,101.18	119,613.82	27.38%
Expenses Fund Total	140,672.07	164,715.00	164,715.00	15,224.96	60,031.95	104,683.05	36.45%
Net (Rev/Exp)	0.00	0.00	0.00	-3,173.85	-14,930.77	14,930.77	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		45,101.18	60,031.95	=		-14,930.77	

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: May 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 236 VICTIM SERVICES							
Fiscal Year 2016							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	79,494.00	78,550.00	78,550.00	18,759.00	18,759.00	59,791.00	23.88%
Revenues Total	79,494.00	78,550.00	78,550.00	18,759.00	18,759.00	59,791.00	23.88%
Dept Total	79,494.00	78,550.00	78,550.00	18,759.00	18,759.00	59,791.00	23.88%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	46,468.85	51,700.00	51,700.00	3,976.92	21,873.06	29,826.94	42.31%
100-710-000							
WORKERS COMPENSATION	413.57	259.00	259.00	0.00	143.37	115.63	55.36%
100-711-000							
HEALTH & DENTAL INSURANCE	19,998.60	15,400.00	15,400.00	837.29	3,963.43	11,436.57	25.74%
100-715-000							
F.I.C.A.	3,452.51	3,955.00	3,955.00	270.11	1,485.62	2,469.38	37.56%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	23.15	32.85	41.34%
100-718-000							
RETIREMENT	4,960.80	6,064.00	6,064.00	489.00	2,210.40	3,853.60	36.45%
100-727-000							
SUPPLIES	3,419.13	947.00	947.00	340.70	439.85	507.15	46.45%
100-851-000							
TELEPHONE	403.26	500.00	500.00	33.62	165.20	334.80	33.04%
100-861-000							
TRAVEL	103.51	0.00	0.00	0.00	0.00	0.00	0.00%
100-957-000							
TRAINING	254.89	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	79,530.68	78,881.00	78,881.00	5,952.27	30,304.08	48,576.92	38.42%
VICTIM SERVICES Dept Total	79,530.68	78,881.00	78,881.00	5,952.27	30,304.08	48,576.92	38.42%
Revenues Total	79,494.00	78,550.00	78,550.00	18,759.00	18,759.00	59,791.00	23.88%
Expenses Fund Total	79,530.68	78,881.00	78,881.00	5,952.27	30,304.08	48,576.92	38.42%
Net (Rev/Exp)	-36.68	-331.00	-331.00	12,806.73	-11,545.08	11,214.08	
Beginning/Adjusted Balance	294.46						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,759.00	30,304.08	=		-11,250.62	

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2016							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	905,841.16	928,185.00	928,185.00	518.80	1,102,536.05	-174,351.05	118.78%
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	386.62	4,613.38	7.73%
620-676-000							
REFUNDS & REIMBURSEMENTS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,027,593.50	1,107,503.00	1,107,503.00	518.80	1,102,922.67	4,580.33	99.59%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	49,660.26	50,653.00	50,653.00	3,896.42	21,430.31	29,222.69	42.31%
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	26,024.90	39,275.10	39.85%
620-704-030							
DISABILITY PLAN	820.55	1,103.00	1,103.00	112.25	470.81	632.19	42.68%
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	49,815.46	98,861.71	191,138.29	34.09%
620-705-010							
SEASONAL/SHIFT PREM.	2,456.20	3,000.00	3,000.00	423.90	423.90	2,576.10	14.13%
620-706-000							
SALARIES-OVERTIME	8,925.81	20,000.00	20,000.00	1,176.02	3,917.88	16,082.12	19.59%
620-710-000							
WORKERS COMPENSATION	3,749.33	3,818.00	3,818.00	0.00	445.23	3,372.77	11.66%
620-711-000							
HEALTH & DENTAL INSURANCE	34,586.91	46,200.00	46,200.00	3,675.30	21,359.62	24,840.38	46.23%
620-715-000							
F.I.C.A.	32,360.87	32,907.00	32,907.00	4,609.44	11,503.68	21,403.32	34.96%
620-717-000							
LIFE INSURANCE	125.01	167.00	167.00	18.52	74.08	92.92	44.36%
620-718-000							
RETIREMENT	6,528.26	14,284.00	14,284.00	1,685.64	4,280.61	10,003.39	29.97%
620-719-000							
UNEMPLOYMENT	79,055.96	76,493.00	76,493.00	0.00	38,914.88	37,578.12	50.87%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-030 ULV SPRAYERS	10,392.35	8,500.00	8,500.00	7,784.70	7,784.70	715.30	91.58%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,218.26	1,000.00	1,000.00	0.00	400.00	600.00	40.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	5,795.49	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,657.35	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	526.75	600.00	600.00	0.00	655.50	-55.50	109.25%
620-970-120 SAFETY EQUIPT	1,127.44	1,500.00	1,500.00	0.00	20.00	1,480.00	1.33%
620-970-160 TIRE CLEAN UP	6,832.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	71,334.00	98,241.00	98,241.00	0.00	49,120.50	49,120.50	50.00%
620-999-258 TRANSFER OUT GIS	12,500.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%
Expenses Total	1,492,778.00	1,061,345.00	1,246,680.00	54,100.05	443,900.45	802,779.55	35.61%
MOSQUITO CONTROL Dept Total	-465,184.50	46,158.00	-139,177.00	-53,581.25	659,022.22	-798,199.22	-473.51%
Revenues Total	1,027,593.50	1,107,503.00	1,107,503.00	518.80	1,102,922.67	4,580.33	99.59%
Expenses Fund Total	1,492,778.00	1,061,345.00	1,246,680.00	54,100.05	443,900.45	802,779.55	35.61%
Net (Rev/Exp)	-465,184.50	46,158.00	-139,177.00	-53,581.25	659,022.22	-798,199.22	
Beginning/Adjusted Balance	155,590.93						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,102,922.67	443,900.45	814,613.15			

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 244 EQUIPMENT FUND							
Fiscal Year 2016							
Department 130 UNIFIED COURTS							
Expenses							
130-971-016 MAGISTRATE SHREDDER	0.00	300.00	300.00	0.00	287.99	12.01	96.00%
130-972-016 CIRCUIT COURT CHAIRS	0.00	1,200.00	1,200.00	0.00	540.99	659.01	45.08%
130-973-016 PROBATION/MAGISTRATE CHAIRS	0.00	900.00	900.00	0.00	239.98	660.02	26.66%
130-981-001 UNIFIED COURT FAX/PRINTER/COPIER	495.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	495.00	2,400.00	2,400.00	0.00	1,068.96	1,331.04	44.54%
UNIFIED COURTS Dept Total	495.00	2,400.00	2,400.00	0.00	1,068.96	1,331.04	44.54%
Department 207 ROAD PATROL							
Revenues							
207-642-000 WEAPON SALES DEPUTIES	4,878.00	0.00	0.00	0.00	3,799.00	-3,799.00	100.00%
Revenues Total	4,878.00	0.00	0.00	0.00	3,799.00	-3,799.00	100.00%
Expenses							
207-975-000 SHERIFF FIREARMS	1,660.00	0.00	0.00	0.00	186.92	-186.92	100.00%
Expenses Total	1,660.00	0.00	0.00	0.00	186.92	-186.92	100.00%
ROAD PATROL Dept Total	3,218.00	0.00	0.00	0.00	3,612.08	-3,612.08	100.00%
Department 223 CONTROLLER							
Expenses							
223-971-001 SHREDDER	1,439.99	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,439.99	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROLLER Dept Total	1,439.99	0.00	0.00	0.00	0.00	0.00	0.00%
Department 236 DEEDS							
Expenses							
236-983-016 ROD - STORAGE MODULES VAULT	0.00	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00%
Expenses Total	0.00	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00%
DEEDS Dept Total	0.00	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00%
Department 244 CONTROL							
Revenues							
244-699-101 OPERATING TRANSFERS IN-GENERAL	278,000.00	175,000.00	175,000.00	0.00	91,650.00	83,350.00	52.37%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-981-005 LAWN SPRINKLERS	1,957.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-985-015 TRUCK AND PLOW	34,593.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-985-016 PICKUP TRUCK BOX	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	42,072.88	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
BUILDINGS & GROUNDS Dept Total	42,072.88	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Department 275 DRAIN COMMISSIONER							
Expenses							
275-972-002 ROTARY FILE	0.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
275-972-003 LATERIAL MOBILE SHELVING SYSTEM	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	0.00	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00%
DRAIN COMMISSIONER Dept Total	0.00	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00%
Department 304 JAIL							
Expenses							
304-970-016 CHAIRS	0.00	900.00	900.00	0.00	0.00	900.00	0.00%
304-981-007 LOCKERS	3,498.15	0.00	0.00	0.00	0.00	0.00	0.00%
304-981-008 TIRE CHANGER FOR MECHANIC	2,488.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-983-001 COURTHOUSE SECURITY CAMERAS	6,298.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-984-001 JAIL TRANSPORT VAN	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	22,284.15	900.00	900.00	0.00	0.00	900.00	0.00%
JAIL Dept Total	22,284.15	900.00	900.00	0.00	0.00	900.00	0.00%
Department 965 TRANSFER OUT							
Expenses							
965-999-261 TRANSFER OUT - HOMELAND SECURITY	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSFER OUT Dept Total	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	282,878.00	175,000.00	175,000.00	0.00	95,449.00	79,551.00	54.54%
Expenses Fund Total	167,395.51	183,300.00	186,545.00	17,950.00	45,306.67	141,238.33	24.29%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 965 TRANSFER OUT

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	115,482.49	-8,300.00	-11,545.00	-17,950.00	50,142.33	-61,687.33	
Beginning/Adjusted Balance							
154,070.16	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		95,449.00	45,306.67	204,212.49			
		-	=				

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: May 31, 2016

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

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: May 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2016							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	368.75	400.00	400.00	0.00	129.73	270.27	32.43%
Revenues Total	368.75	400.00	400.00	0.00	129.73	270.27	32.43%
Dept Total	368.75	400.00	400.00	0.00	129.73	270.27	32.43%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	134,384.16	100,000.00	100,000.00	0.00	85,728.17	14,271.83	85.73%
253-445-001							
STATE INTEREST	2,576.45	2,000.00	2,000.00	0.00	1,637.45	362.55	81.87%
253-445-002							
COUNTY INTEREST	18,045.50	10,000.00	10,000.00	0.00	11,461.36	-1,461.36	114.61%
253-445-003							
LOCAL INTEREST	5,152.31	2,000.00	2,000.00	0.00	3,274.42	-1,274.42	163.72%
253-448-000							
ADM FEE/PENALTY	615.69	500.00	500.00	0.00	427.43	72.57	85.49%
Revenues Total	160,774.11	114,500.00	114,500.00	0.00	102,528.83	11,971.17	89.54%
Expenses							
253-700-000							
EXPENDITURE CONTROL	138,779.05	115,000.00	115,000.00	0.00	112,032.79	2,967.21	97.42%
253-999-101							
TRANSFER OUT GENERAL FUND	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
Expenses Total	139,997.05	116,218.00	116,218.00	0.00	112,032.79	4,185.21	96.40%
EXEMPTION FUND Dept Total	20,777.06	-1,718.00	-1,718.00	0.00	-9,503.96	7,785.96	553.20%
Revenues Total	161,142.86	114,900.00	114,900.00	0.00	102,658.56	12,241.44	89.35%
Expenses Fund Total	139,997.05	116,218.00	116,218.00	0.00	112,032.79	4,185.21	96.40%
Net (Rev/Exp)	21,145.81	-1,318.00	-1,318.00	0.00	-9,374.23	8,056.23	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
77,794.86	+	102,658.56	-	112,032.79	=	68,420.63	

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: May 31, 2016

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

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2016							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	66,062.00	86,000.00	86,000.00	5,156.00	23,902.00	62,098.00	27.79%
300-540-000							
MSA GRANT	769.98	0.00	0.00	0.00	0.00	0.00	0.00%
300-671-000							
DONATIONS	0.00	0.00	0.00	75.00	75.00	-75.00	100.00%
Revenues Total	66,831.98	86,000.00	86,000.00	5,231.00	23,977.00	62,023.00	27.88%
Expenses							
300-704-000							
SALARIES - PERMANENT	40,762.08	45,926.00	45,926.00	3,532.80	19,430.40	26,495.60	42.31%
300-710-000							
WORKERS COMPENSATION	362.78	409.00	409.00	0.00	127.36	281.64	31.14%
300-711-000							
HEALTH & DENTAL INSURANCE	15,998.52	15,400.00	15,400.00	926.37	4,453.37	10,946.63	28.92%
300-715-000							
F.I.C.A.	3,036.37	3,513.00	3,513.00	242.95	1,336.23	2,176.77	38.04%
300-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	23.15	32.85	41.34%
300-718-000							
RETIREMENT	1,711.93	4,110.00	3,310.00	123.45	744.18	2,565.82	22.48%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	1,365.26	7,214.00	960.00	13.34	320.92	639.08	33.43%
300-727-010							
POSTAGE	0.00	0.00	240.00	0.00	0.00	240.00	0.00%
300-727-020							
EDUCATIONAL MATERIALS	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
300-727-030							
COMPUTER WITH SOFTWARE	0.00	0.00	1,500.00	0.00	1,416.75	83.25	94.45%
300-727-040							
CHAIRS	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
300-727-050							
CELL PHONE	212.53	0.00	464.00	0.00	0.00	464.00	0.00%
300-727-060							
DVD PLAYER	0.00	0.00	50.00	0.00	0.00	50.00	0.00%
300-727-070							
BROCHURE RACKS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-727-080							
TV	0.00	0.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-851-010 CELL PHONE SERVICE	76.70	0.00	720.00	18.73	419.18	300.82	58.22%
300-851-020 COMMUNICATIONS INTERNET SVCS	110.34	0.00	960.00	36.78	110.34	849.66	11.49%
300-861-000 TRAVEL	1,428.51	2,892.00	1,792.00	276.86	315.96	1,476.04	17.63%
300-940-000 MSA GRANT EXPENSES	532.16	0.00	0.00	0.00	0.00	0.00	0.00%
300-955-000 MISC (DIR. VICTIM ASSISTANT)	849.05	6,480.00	4,800.00	0.00	99.12	4,700.88	2.07%
300-956-000 MISC EXPENDITURES (USE OF FUND B/	0.00	0.00	0.00	30.57	30.57	-30.57	100.00%
300-957-000 TRAINING	0.00	0.00	1,900.00	328.08	608.49	1,291.51	32.03%
Expenses Total	66,501.79	86,000.00	86,000.00	5,534.56	29,436.02	56,563.98	34.23%
VICTIM OF CRIME ACT GRANT Dept Total	330.19	0.00	0.00	-303.56	-5,459.02	5,459.02	100.00%
Revenues Total	66,831.98	86,000.00	86,000.00	5,231.00	23,977.00	62,023.00	27.88%
Expenses Fund Total	66,501.79	86,000.00	86,000.00	5,534.56	29,436.02	56,563.98	34.23%
Net (Rev/Exp)	330.19	0.00	0.00	-303.56	-5,459.02	5,459.02	
Beginning/Adjusted Balance	335.48						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		23,977.00	29,436.02	= -5,123.54			

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2016							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	50,866.00	50,000.00	50,000.00	3,602.00	22,203.00	27,797.00	44.41%
259-665-253 INTEREST EARNED	667.12	500.00	500.00	0.00	94.64	405.36	18.93%
Revenues Total	51,533.12	50,500.00	50,500.00	3,602.00	22,297.64	28,202.36	44.15%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	774.85	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-801-000 CONTRACTUAL	128,197.27	30,000.00	30,000.00	0.00	1,786.50	28,213.50	5.96%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	0.00	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	4,600.00	4,800.00	4,800.00	400.00	2,000.00	2,800.00	41.67%
259-971-000 MICROFLIM READER/SCANNER/PRINTE	8,320.80	0.00	0.00	0.00	0.00	0.00	0.00%
259-972-000 COMPUTER EQUIPMENT	0.00	3,000.00	3,000.00	0.00	2,629.80	370.20	87.66%
Expenses Total	141,892.92	50,150.00	50,150.00	400.00	6,416.30	43,733.70	12.79%
REG OF DEEDS AUTOMATION FUND	-90,359.80	350.00	350.00	3,202.00	15,881.34	-15,531.34	4,537.53%
Dept Total							
Revenues Total	51,533.12	50,500.00	50,500.00	3,602.00	22,297.64	28,202.36	44.15%
Expenses Fund Total	141,892.92	50,150.00	50,150.00	400.00	6,416.30	43,733.70	12.79%
Net (Rev/Exp)	-90,359.80	350.00	350.00	3,202.00	15,881.34	-15,531.34	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
69,398.88	+	22,297.64	-	=	85,280.22		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 257 HDC STOP GRANT							
Fiscal Year 2016							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	11,759.07	25,716.00	25,716.00	2,632.24	5,836.72	19,879.28	22.70%
Revenues Total	11,759.07	25,716.00	25,716.00	2,632.24	5,836.72	19,879.28	22.70%
Expenses							
300-704-000							
SALARIES	10,839.14	23,693.00	23,693.00	1,913.63	9,320.07	14,372.93	39.34%
300-710-000							
WORKERS COMPENSATION	90.75	211.00	211.00	0.00	62.47	148.53	29.61%
300-715-000							
FICA	829.18	1,812.00	1,812.00	146.39	712.99	1,099.01	39.35%
Expenses Total	11,759.07	25,716.00	25,716.00	2,060.02	10,095.53	15,620.47	39.26%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	572.22	-4,258.81	4,258.81	100.00%
Revenues Total	11,759.07	25,716.00	25,716.00	2,632.24	5,836.72	19,879.28	22.70%
Expenses Fund Total	11,759.07	25,716.00	25,716.00	2,060.02	10,095.53	15,620.47	39.26%
Net (Rev/Exp)	0.00	0.00	0.00	572.22	-4,258.81	4,258.81	
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues 5,836.72	-	YTD Expenses 10,095.53	=	Current Fund Balance -4,258.81	

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 258 GIS							
Fiscal Year 2016							
Department 000							
Revenues							
000-699-101							
TRANS IN GENERAL FUND	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-218							
TRANS IN DISPATCH	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-230							
TRANS IN RECYCLING	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-240							
TRANS IN MOSQUITO	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 300							
Revenues							
300-651-000							
GIS SALES	17,175.00	5,000.00	5,000.00	2,306.25	6,131.25	-1,131.25	122.63%
300-652-000							
FETCH ONLINE USER FEE	11,716.00	50,000.00	50,000.00	8,053.00	9,679.00	40,321.00	19.36%
300-665-000							
INTEREST EARNINGS	38.50	0.00	0.00	0.00	27.36	-27.36	100.00%
Revenues Total	28,929.50	55,000.00	55,000.00	10,359.25	15,837.61	39,162.39	28.80%
Expenses							
300-801-000							
CONSULT/PARSEL/FETCH	53,484.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
300-935-000							
EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	2,700.00	2,700.00	300.00	90.00%
300-957-000							
TRAINING	638.60	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	56,822.60	11,000.00	11,000.00	2,700.00	2,700.00	8,300.00	24.55%
Dept Total	-27,893.10	44,000.00	44,000.00	7,659.25	13,137.61	30,862.39	29.86%
Revenues Total	78,929.50	55,000.00	55,000.00	10,359.25	15,837.61	39,162.39	28.80%
Expenses Fund Total	56,822.60	11,000.00	11,000.00	2,700.00	2,700.00	8,300.00	24.55%
Net (Rev/Exp)	22,106.90	44,000.00	44,000.00	7,659.25	13,137.61	30,862.39	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
23,106.90	+	15,837.61	-	2,700.00	=	36,244.51

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: May 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Fiscal Year 2016							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	154,472.84	60,000.00	60,000.00	113.63	2,910.13	57,089.87	4.85%
421-677-000 MISC CONTRIBUTIONS	310.79	0.00	0.00	0.00	0.00	0.00	0.00%
421-699-244 TRANSFER IN EQUIPT/CO ALLOCATION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	164,783.63	60,000.00	60,000.00	113.63	2,910.13	57,089.87	4.85%
Expenses							
421-861-000 MILEAGE	1,133.53	0.00	0.00	113.63	113.63	-113.63	100.00%
421-978-000 EQUIPMENT	34,650.10	60,000.00	60,000.00	0.00	2,796.50	57,203.50	4.66%
421-980-000 MARINE AIRBOAT ACCESSORIES	1,056.65	0.00	0.00	0.00	3,545.95	-3,545.95	100.00%
421-981-000 MARINE AIRBOAT	123,294.22	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	160,134.50	60,000.00	60,000.00	113.63	6,456.08	53,543.92	10.76%
HOMELAND SECURITY Dept Total	4,649.13	0.00	0.00	0.00	-3,545.95	3,545.95	100.00%
Revenues Total	164,783.63	60,000.00	60,000.00	113.63	2,910.13	57,089.87	4.85%
Expenses Fund Total	160,134.50	60,000.00	60,000.00	113.63	6,456.08	53,543.92	10.76%
Net (Rev/Exp)	4,649.13	0.00	0.00	0.00	-3,545.95	3,545.95	
Beginning/Adjusted Balance	4,649.13						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,910.13	6,456.08	=	1,103.18		

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: May 31, 2016

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

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 263 CONCEALED PISTOL LICENSING							
Fiscal Year 2016							
Department 215 CONTROL							
Revenues							
215-477-000 APPLICATION FEE	14,274.00	30,000.00	30,000.00	2,940.00	16,228.00	13,772.00	54.09%
215-478-000 PISTOL PERMIT RENEWALS	0.00	0.00	0.00	90.00	90.00	-90.00	100.00%
Revenues Total	14,274.00	30,000.00	30,000.00	3,030.00	16,318.00	13,682.00	54.39%
Expenses							
215-727-000 SUPPLIES	0.00	30,000.00	30,000.00	39.06	39.06	29,960.94	0.13%
215-957-000 TRAINING	0.00	0.00	0.00	300.00	300.00	-300.00	100.00%
Expenses Total	0.00	30,000.00	30,000.00	339.06	339.06	29,660.94	1.13%
CONTROL Dept Total	14,274.00	0.00	0.00	2,690.94	15,978.94	-15,978.94	100.00%
Revenues Total	14,274.00	30,000.00	30,000.00	3,030.00	16,318.00	13,682.00	54.39%
Expenses Fund Total	0.00	30,000.00	30,000.00	339.06	339.06	29,660.94	1.13%
Net (Rev/Exp)	14,274.00	0.00	0.00	2,690.94	15,978.94	-15,978.94	
Beginning/Adjusted Balance	14,274.00						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		16,318.00	339.06		30,252.94		

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: May 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2016							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	21,778.76	32,120.00	32,120.00	2,607.83	10,750.25	21,369.75	33.47%
000-637-000 DAY REPORT (PA 511)	12,296.13	7,931.00	7,931.00	718.01	4,908.84	3,022.16	61.89%
000-699-101 TRANSFER IN-GENERAL FUND	25,292.00	17,000.00	17,000.00	0.00	8,500.00	8,500.00	50.00%
Revenues Total	59,366.89	57,051.00	57,051.00	3,325.84	24,159.09	32,891.91	42.35%
Dept Total	59,366.89	57,051.00	57,051.00	3,325.84	24,159.09	32,891.91	42.35%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	6,983.10	7,200.00	7,200.00	553.82	2,838.34	4,361.66	39.42%
355-704-020 HEALTH INSURANCE INCENTIVE	360.10	360.00	360.00	27.70	152.35	207.65	42.32%
355-704-030 DISABILITY PLAN	64.30	69.00	69.00	5.71	27.92	41.08	40.46%
355-704-040 SICK TIME PAYOUT	0.00	108.00	108.00	0.00	0.00	108.00	0.00%
355-705-000 SALARIES PART TIME	3,744.00	3,744.00	3,744.00	288.00	1,440.00	2,304.00	38.46%
355-710-000 WORKERS COMPENSATION	96.04	68.00	68.00	0.00	30.45	37.55	44.78%
355-711-000 HEALTH & DENTAL INSURANCE	46.68	27.00	27.00	3.66	18.30	8.70	67.78%
355-715-000 F.I.C.A.	848.54	873.00	873.00	66.91	340.76	532.24	39.03%
355-717-000 LIFE INSURANCE	7.65	8.00	8.00	0.67	3.27	4.73	40.88%
355-718-000 RETIREMENT	1,659.77	1,117.00	1,117.00	22.72	592.08	524.92	53.01%
Expenses Total	13,810.18	13,574.00	13,574.00	969.19	5,443.47	8,130.53	40.10%
CASE MGMT - SCREENING Dept Total	13,810.18	13,574.00	13,574.00	969.19	5,443.47	8,130.53	40.10%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	16,293.96	16,800.00	16,800.00	1,292.26	6,622.84	10,177.16	39.42%
357-704-020 HEALTH INSURANCE INCENTIVE	840.06	840.00	840.00	64.62	355.41	484.59	42.31%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
357-704-030 DISABILITY PLAN	150.33	160.00	160.00	13.32	65.15	94.85	40.72%
357-704-040 SICK TIME PAYOUT	0.00	252.00	252.00	0.00	0.00	252.00	0.00%
357-710-000 WORKERS COMPENSATION	146.19	159.00	159.00	0.00	46.80	112.20	29.43%
357-711-000 HEALTH & DENTAL INSURANCE	66.72	64.00	64.00	5.18	25.90	38.10	40.47%
357-715-000 F.I.C.A.	1,320.70	1,369.00	1,369.00	104.70	538.13	830.87	39.31%
357-717-000 LIFE INSURANCE	17.86	19.00	19.00	1.55	7.58	11.42	39.89%
357-718-000 RETIREMENT	3,866.93	2,606.00	2,606.00	53.01	1,381.49	1,224.51	53.01%
Expenses Total	22,702.75	22,269.00	22,269.00	1,534.64	9,043.30	13,225.70	40.61%
COMM SERVICE - WORK CREW Dept Total	22,702.75	22,269.00	22,269.00	1,534.64	9,043.30	13,225.70	40.61%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	15,518.02	15,999.00	15,999.00	1,230.72	6,307.42	9,691.58	39.42%
358-704-020 HEALTH INSURANCE INCENTIVE	799.76	800.00	800.00	61.52	338.36	461.64	42.30%
358-704-030 DISABILITY PLAN	143.13	152.00	152.00	12.69	62.05	89.95	40.82%
358-704-040 SICK TIME PAYOUT	0.00	240.00	240.00	0.00	0.00	240.00	0.00%
358-710-000 WORKERS COMPENSATION	139.23	152.00	152.00	0.00	44.57	107.43	29.32%
358-711-000 HEALTH & DENTAL INSURANCE	49.32	61.00	61.00	3.79	18.95	42.05	31.07%
358-715-000 F.I.C.A.	1,257.79	1,304.00	1,304.00	99.70	512.50	791.50	39.30%
358-717-000 LIFE INSURANCE	17.05	18.00	18.00	1.48	7.24	10.76	40.22%
358-718-000 RETIREMENT	3,682.68	2,482.00	2,482.00	50.47	1,315.66	1,166.34	53.01%
Expenses Total	21,606.98	21,208.00	21,208.00	1,460.37	8,606.75	12,601.25	40.58%
COMM SERVICE - DAY REPORTING Dept Total	21,606.98	21,208.00	21,208.00	1,460.37	8,606.75	12,601.25	40.58%
Revenues Total	59,366.89	57,051.00	57,051.00	3,325.84	24,159.09	32,891.91	42.35%
Expenses Fund Total	58,119.91	57,051.00	57,051.00	3,964.20	23,093.52	33,957.48	40.48%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	1,246.98	0.00	0.00	-638.36	1,065.57	-1,065.57	
Beginning/Adjusted Balance							
1,289.36	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		24,159.09	23,093.52	2,354.93			
		-	=				

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2016							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	12,706.59	12,000.00	12,000.00	834.43	4,500.34	7,499.66	37.50%
Revenues Total	12,706.59	12,000.00	12,000.00	834.43	4,500.34	7,499.66	37.50%
Expenses							
362-957-000							
TRAINING	17,622.86	16,000.00	16,000.00	-124.21	3,398.92	12,601.08	21.24%
Expenses Total	17,622.86	16,000.00	16,000.00	-124.21	3,398.92	12,601.08	21.24%
OTHER CORR ACTIVITY/TRAINING	-4,916.27	-4,000.00	-4,000.00	958.64	1,101.42	-5,101.42	-27.54%
Dept Total							
Revenues Total	12,706.59	12,000.00	12,000.00	834.43	4,500.34	7,499.66	37.50%
Expenses Fund Total	17,622.86	16,000.00	16,000.00	-124.21	3,398.92	12,601.08	21.24%
Net (Rev/Exp)	-4,916.27	-4,000.00	-4,000.00	958.64	1,101.42	-5,101.42	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
39,906.93	+	4,500.34	-	3,398.92	=	41,008.35	

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2016							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSECUTOR 15%	28,028.01	20,000.00	20,000.00	1,000.00	157,479.94	-137,479.94	787.40%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	0.00	0.00	0.00	7.50	-7.50	100.00%
Revenues Total	28,028.01	20,000.00	20,000.00	1,000.00	157,487.44	-137,487.44	787.44%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	119,616.50	20,000.00	20,000.00	99,955.94	105,808.44	-85,808.44	529.04%
229-715-000							
F.I.C.A.	0.00	0.00	0.00	0.00	56.80	-56.80	100.00%
Expenses Total	119,616.50	20,000.00	20,000.00	99,955.94	105,865.24	-85,865.24	529.33%
PROSECUTOR Dept Total	-91,588.49	0.00	0.00	-98,955.94	51,622.20	-51,622.20	100.00%
Department 255 CRIME VICTIM							
Expenses							
255-800-000							
VICTIMS SERVICES/236	4.20	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4.20	0.00	0.00	0.00	0.00	0.00	0.00%
CRIME VICTIM Dept Total	4.20	0.00	0.00	0.00	0.00	0.00	0.00%
Department 302 SHERIFF							
Revenues							
302-650-000							
DRUG FORF SHERIFF 85%	0.00	0.00	0.00	0.00	42.50	-42.50	100.00%
Revenues Total	0.00	0.00	0.00	0.00	42.50	-42.50	100.00%
SHERIFF Dept Total	0.00	0.00	0.00	0.00	42.50	-42.50	100.00%
Revenues Total	28,028.01	20,000.00	20,000.00	1,000.00	157,529.94	-137,529.94	787.65%
Expenses Fund Total	119,620.70	20,000.00	20,000.00	99,955.94	105,865.24	-85,865.24	529.33%
Net (Rev/Exp)	-91,592.69	0.00	0.00	-98,955.94	51,664.70	-51,664.70	
Beginning/Adjusted Balance	56,344.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		157,529.94	105,865.24	=	108,009.34		

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 269 LAW LIBRARY							
Fiscal Year 2016							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,303.31	6,500.00	6,500.00	531.73	2,126.92	4,373.08	32.72%
Expenses Total	6,303.31	6,500.00	6,500.00	531.73	2,126.92	4,373.08	32.72%
CONTROL Dept Total	196.69	0.00	0.00	-531.73	-2,126.92	2,126.92	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	6,303.31	6,500.00	6,500.00	531.73	2,126.92	4,373.08	32.72%
Net (Rev/Exp)	196.69	0.00	0.00	-531.73	-2,126.92	2,126.92	
Beginning/Adjusted Balance	15,652.26						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	2,126.92	13,525.34			

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 278 DRUG ENFORCEMENT GRANT							
Fiscal Year 2016							
Department 304 SHERIFF ENFORCEMENT							
Revenues							
304-546-000							
DRUG ENFORCEMENT GRANT	0.00	0.00	24,111.00	0.00	0.00	24,111.00	0.00%
Revenues Total	0.00	0.00	24,111.00	0.00	0.00	24,111.00	0.00%
Expenses							
304-727-000							
EVIDENCE BAGS/KITS	0.00	0.00	1,983.00	204.00	1,982.60	0.40	99.98%
304-930-000							
EVIDENCE CABINETS	0.00	0.00	1,478.00	739.99	739.99	738.01	50.07%
304-957-000							
TRAINING/SEMINAR	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
304-978-000							
GATOR TYPE UTV	0.00	0.00	16,500.00	0.00	16,500.00	0.00	100.00%
304-978-001							
TRAILER FOR UTV	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00%
304-978-002							
BAR CODE SCANNER	0.00	0.00	850.00	-21.97	590.39	259.61	69.46%
Expenses Total	0.00	0.00	24,111.00	922.02	19,812.98	4,298.02	82.17%
SHERIFF ENFORCEMENT Dept Total	0.00	0.00	0.00	-922.02	-19,812.98	19,812.98	100.00%
Revenues Total	0.00	0.00	24,111.00	0.00	0.00	24,111.00	0.00%
Expenses Fund Total	0.00	0.00	24,111.00	922.02	19,812.98	4,298.02	82.17%
Net (Rev/Exp)	0.00	0.00	0.00	-922.02	-19,812.98	19,812.98	
Beginning/Adjusted Balance	0.00						
	0.00	+	0.00	-	19,812.98	=	-19,812.98

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: May 31, 2016

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

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: May 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Fiscal Year 2016							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	316,510.89	300,000.00	389,000.00	0.00	0.00	389,000.00	0.00%
663-611-000 DSS CLIENT PAYMENTS	31,050.24	30,000.00	30,000.00	1,066.06	8,891.26	21,108.74	29.64%
663-687-000 REFUNDS	2,726.00	0.00	3,000.00	0.00	2,647.93	352.07	88.26%
663-699-101 OPERATING TRANSFER IN-GENERAL	300,000.00	250,000.00	325,000.00	0.00	125,000.00	200,000.00	38.46%
Revenues Total	650,287.13	580,000.00	747,000.00	1,066.06	136,539.19	610,460.81	18.28%
Expenses							
663-841-000 IN HOME PROGRAM	66,834.63	70,000.00	106,684.00	10,604.56	31,682.50	75,001.50	29.70%
663-842-000 SUPER. FOSTER CARE PAY.	215,959.31	275,000.00	260,000.00	21,236.29	76,027.89	183,972.11	29.24%
663-843-000 PURCHASED INSTITUTIONAL CARE	375,718.40	300,000.00	420,000.00	25,598.87	50,996.09	369,003.91	12.14%
663-845-000 INDEPENDENT LIVING SUPERVISED	5,704.09	15,000.00	10,000.00	0.00	106.35	9,893.65	1.06%
Expenses Total	664,216.43	660,000.00	796,684.00	57,439.72	158,812.83	637,871.17	19.93%
CONTROL Dept Total	-13,929.30	-80,000.00	-49,684.00	-56,373.66	-22,273.64	-27,410.36	44.83%
Revenues Total	650,287.13	580,000.00	747,000.00	1,066.06	136,539.19	610,460.81	18.28%
Expenses Fund Total	664,216.43	660,000.00	796,684.00	57,439.72	158,812.83	637,871.17	19.93%
Net (Rev/Exp)	-13,929.30	-80,000.00	-49,684.00	-56,373.66	-22,273.64	-27,410.36	
Beginning/Adjusted Balance	114,707.39						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		136,539.19	158,812.83	=		92,433.75	

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 290 DEPT OF HUMAN SERVICES BOARD							
Fiscal Year 2016							
Department 670 CONTROL							
Revenues							
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
Revenues Total	9,000.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
Expenses							
670-700-000							
EXPENDITURE CONTROL	-832.98	0.00	0.00	0.00	0.00	0.00	0.00%
670-703-000							
DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	3,212.55	4,497.45	41.67%
670-720-000							
DHS BOARD EXPENSES	590.04	750.00	750.00	49.17	245.85	504.15	32.78%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	30.00	115.00	115.00	0.00	0.00	115.00	0.00%
670-900-000							
RESIDENT COUNTY HOSPITAL PROGRA	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	7,497.18	13,575.00	13,575.00	691.68	3,458.40	10,116.60	25.48%
CONTROL Dept Total	1,502.82	-4,575.00	-4,575.00	-691.68	1,041.60	-5,616.60	-22.77%
Revenues Total	9,000.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
Expenses Fund Total	7,497.18	13,575.00	13,575.00	691.68	3,458.40	10,116.60	25.48%
Net (Rev/Exp)	1,502.82	-4,575.00	-4,575.00	-691.68	1,041.60	-5,616.60	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	34,853.41	+	4,500.00	-	3,458.40	=	35,895.01

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2016							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	19,715,136.26	18,169,175.00	18,169,175.00	1,639,270.56	8,598,037.76	9,571,137.24	47.32%
671-665-000 INTEREST EARNINGS INVESTMENT	7,416.17	2,000.00	2,000.00	2,413.79	3,850.72	-1,850.72	192.54%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	758,147.75	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00%
Revenues Total	20,480,700.18	18,351,175.00	18,351,175.00	1,641,684.35	8,601,888.48	9,749,286.52	46.87%
Expenses							
671-700-000 EXPENDITURE CONTROL	21,063,470.21	18,424,072.00	18,424,072.00	2,229,366.71	9,374,535.07	9,049,536.93	50.88%
Expenses Total	21,063,470.21	18,424,072.00	18,424,072.00	2,229,366.71	9,374,535.07	9,049,536.93	50.88%
CONTROL Dept Total	-582,770.03	-72,897.00	-72,897.00	-587,682.36	-772,646.59	699,749.59	1,059.92%
Revenues Total	20,480,700.18	18,351,175.00	18,351,175.00	1,641,684.35	8,601,888.48	9,749,286.52	46.87%
Expenses Fund Total	21,063,470.21	18,424,072.00	18,424,072.00	2,229,366.71	9,374,535.07	9,049,536.93	50.88%
Net (Rev/Exp)	-582,770.03	-72,897.00	-72,897.00	-587,682.36	-772,646.59	699,749.59	
Beginning/Adjusted Balance	2,424,093.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8,601,888.48	9,374,535.07	1,651,446.60	=		

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 292 CHILD CARE							
Fiscal Year 2016							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY	20,487.78	27,317.00	27,317.00	0.00	6,829.26	20,487.74	25.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	118,213.87	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	53.00	2,422.94	-1,922.94	484.59%
662-611-001							
COURT SOCIAL SECURITY	8,555.00	7,500.00	7,500.00	10.00	50.00	7,450.00	0.67%
662-611-004							
COUNTY WARD	14,692.85	12,000.00	12,000.00	2,841.90	7,537.38	4,462.62	62.81%
662-620-000							
COLLECTION FEES FAMILY DIVISION	5,108.92	6,000.00	6,000.00	756.25	2,002.69	3,997.31	33.38%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	3,774.90	4,000.00	4,000.00	152.50	2,513.75	1,486.25	62.84%
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	237,500.00	237,500.00	50.00%
Revenues Total	736,770.07	731,817.00	731,817.00	3,813.65	258,856.02	472,960.98	35.37%
Expenses							
662-704-000							
SALARIES PERMANENT	174,118.99	215,688.00	215,688.00	6,942.64	64,173.86	151,514.14	29.75%
662-704-020							
HEALTH INSURANCE INCENTIVE	2,138.37	2,000.00	2,000.00	92.30	1,123.01	876.99	56.15%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-704-030 DISABILITY	1,940.39	1,953.00	1,953.00	133.14	752.94	1,200.06	38.55%
662-704-040 UNUSED SICK PAYOUT	1,345.18	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
662-704-050 SICK/VAC PAYOUT	2,359.76	0.00	0.00	0.00	3,381.74	-3,381.74	100.00%
662-705-000 SALARIES TEMPORARY	9,353.54	0.00	0.00	0.00	0.00	0.00	0.00%
662-706-000 SALARIES - OVERTIME	2,600.00	2,600.00	2,600.00	200.00	1,100.00	1,500.00	42.31%
662-710-000 WORKERS COMPENSATION	1,461.41	1,937.00	1,937.00	0.00	324.59	1,612.41	16.76%
662-711-000 HEALTH & DENTAL INSURANCE	46,967.81	57,101.00	57,101.00	3,409.05	19,846.43	37,254.57	34.76%
662-715-000 F.I.C.A.	15,984.44	16,821.00	16,821.00	744.75	6,083.93	10,737.07	36.17%
662-717-000 LIFE INSURANCE	257.91	261.00	261.00	17.13	99.60	161.40	38.16%
662-718-000 RETIREMENT	20,948.84	24,316.00	24,316.00	1,261.96	8,284.46	16,031.54	34.07%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,222.49	1,200.00	1,200.00	0.00	170.13	1,029.87	14.18%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	15,000.00	15,000.00	15,000.00	0.00	5,625.00	9,375.00	37.50%
662-801-002 TRUENCY IN HOME	14,685.12	14,300.00	14,300.00	0.00	5,506.86	8,793.14	38.51%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	15,545.00	20,000.00	20,000.00	2,400.00	9,030.00	10,970.00	45.15%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	45.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	138,040.05	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	24,866.40	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	118,568.52	130,000.00	130,000.00	22,838.75	91,210.99	38,789.01	70.16%
662-843-001 WORK WEEKEND PROGRAM	2,473.66	5,000.00	5,000.00	140.00	1,680.00	3,320.00	33.60%
662-844-000 OTHER COUNTY-DETENTION	48,060.00	40,000.00	40,000.00	6,750.00	9,150.00	30,850.00	22.88%
662-845-000 INDEPENDENT LIVING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-846-000 IN HOME CARE - INTENSIVE PROBATION	2,747.37	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,280.00	4,000.00	4,000.00	25.00	250.00	3,750.00	6.25%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00%
662-846-004 IN HOME - S.T.O.P THERAPY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	450.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
662-846-008 IN-HOME PROGRAM COUNSELING	1,273.84	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-847-000 INTENSE (DRUG TESTING)	300.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	3,730.12	7,500.00	7,500.00	185.00	680.00	6,820.00	9.07%
662-850-000 RURAL DETENTION SUPPORT SERVICE:	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-851-000 TELEPHONE	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
662-851-010 CELLULAR PHONE	327.79	350.00	350.00	63.90	473.93	-123.93	135.41%
662-861-000 TRAVEL	3,309.30	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
662-910-000 INSURANCE & BONDS	888.73	1,500.00	1,500.00	0.00	1,441.56	58.44	96.10%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	682.63	100.00	100.00	0.00	108.70	-8.70	108.70%
662-957-000 EMPLOYEE TRAINING	165.18	1,000.00	1,000.00	0.00	168.21	831.79	16.82%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	673,137.84	840,977.00	840,977.00	45,203.62	230,665.94	610,311.06	27.43%
PROBATE Dept Total	63,632.23	-109,160.00	-109,160.00	-41,389.97	28,190.08	-137,350.08	-25.82%
Revenues Total	736,770.07	731,817.00	731,817.00	3,813.65	258,856.02	472,960.98	35.37%
Expenses Fund Total	673,137.84	840,977.00	840,977.00	45,203.62	230,665.94	610,311.06	27.43%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	63,632.23	-109,160.00	-109,160.00	-41,389.97	28,190.08	-137,350.08	
Beginning/Adjusted Balance							
185,843.12	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		258,856.02	230,665.94	214,033.20			

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2016							
Department 689 CONTROL							
Revenues							
689-691-000 MISCELLANEOUS REVENUE	2,415.00	0.00	0.00	0.00	0.00	0.00	0.00%
689-699-101 OPERATING TRANSFERS IN-GENERAL	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
689-699-295 TRANSFER IN VOTED VETERANS	424.34	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Revenues Total	34,839.34	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses							
689-801-000 PROF. & CONTRACTED SERVICES	34,889.98	40,000.00	40,000.00	2,829.81	18,013.48	21,986.52	45.03%
Expenses Total	34,889.98	40,000.00	40,000.00	2,829.81	18,013.48	21,986.52	45.03%
CONTROL Dept Total	-50.64	0.00	0.00	-2,829.81	-18,013.48	18,013.48	100.00%
Revenues Total	34,839.34	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses Fund Total	34,889.98	40,000.00	40,000.00	2,829.81	18,013.48	21,986.52	45.03%
Net (Rev/Exp)	-50.64	0.00	0.00	-2,829.81	-18,013.48	18,013.48	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	18,013.48	= -18,013.48			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: May 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Fiscal Year 2016							
Department 684 CONTROL							
Revenues							
684-562-000 STATE REIMBURSEMENT	0.00	15,000.00	15,000.00	0.00	2,473.39	12,526.61	16.49%
Revenues Total	0.00	15,000.00	15,000.00	0.00	2,473.39	12,526.61	16.49%
Expenses							
684-953-000 ADMINISTRATIVE EXPENSES	84.98	0.00	0.00	0.00	0.00	0.00	0.00%
684-958-000 VETERAN EXPENDITURE PAYMENT	1,284.00	14,000.00	14,000.00	0.00	1,600.00	12,400.00	11.43%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	250.00	750.00	25.00%
Expenses Total	2,368.98	15,000.00	15,000.00	0.00	1,850.00	13,150.00	12.33%
CONTROL Dept Total	-2,368.98	0.00	0.00	0.00	623.39	-623.39	100.00%
Revenues Total	0.00	15,000.00	15,000.00	0.00	2,473.39	12,526.61	16.49%
Expenses Fund Total	2,368.98	15,000.00	15,000.00	0.00	1,850.00	13,150.00	12.33%
Net (Rev/Exp)	-2,368.98	0.00	0.00	0.00	623.39	-623.39	
Beginning/Adjusted Balance	17,732.72						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,473.39	1,850.00	= 18,356.11			

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 295 VOTED VETERANS							
Fiscal Year 2016							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	0.00	248,481.00	248,481.00	138.58	296,499.22	-48,018.22	119.32%
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	16.20	983.80	1.62%
446-698-101							
ADVANCE FROM GEN FUND	34,500.09	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	44,512.97	296,400.00	296,400.00	138.58	296,515.42	-115.42	100.04%
Expenses							
446-700-000							
WAGE/FRINGE HD	29,689.96	104,497.00	104,497.00	0.00	14,105.04	90,391.96	13.50%
446-727-000							
SUPPLIES	0.00	852.00	852.00	0.00	4,208.71	-3,356.71	493.98%
446-802-000							
LEGAL	0.00	0.00	0.00	40.04	145.97	-145.97	100.00%
446-809-000							
MEMBERSHIP AND SUBSCRIPTIONS	0.00	55.00	55.00	0.00	55.00	0.00	100.00%
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	270.45	229.55	54.09%
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	185.27	383.73	32.56%
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	927.85	1,272.15	42.18%
446-934-000							
EQUIPMENT MAINTENANCE	0.00	250.00	250.00	0.00	135.89	114.11	54.36%
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	1,158.75	3,470.25	25.03%

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
446-957-000 TRAINING	0.00	500.00	500.00	0.00	45.00	455.00	9.00%
446-981-000 VETERANS VAN	9,348.09	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
446-999-101 INDIRECT COST	0.00	29,848.00	29,848.00	0.00	0.00	29,848.00	0.00%
446-999-221 INDIRECT COST HEALTH DEPT	0.00	0.00	0.00	0.00	4,792.91	-4,792.91	100.00%
446-999-293 TRANSFER SOLDIERS RELIEF	424.34	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses Total	39,462.39	252,353.00	252,353.00	40.04	26,030.84	226,322.16	10.32%
CONTROL Dept Total	5,050.58	44,047.00	44,047.00	98.54	270,484.58	-226,437.58	614.08%
Revenues Total	44,512.97	296,400.00	296,400.00	138.58	296,515.42	-115.42	100.04%
Expenses Fund Total	39,462.39	252,353.00	252,353.00	40.04	26,030.84	226,322.16	10.32%
Net (Rev/Exp)	5,050.58	44,047.00	44,047.00	98.54	270,484.58	-226,437.58	
Beginning/Adjusted Balance	5,050.58						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		296,515.42	26,030.84	= 275,535.16			

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 296 VOTED BRIDGE							
Fiscal Year 2016							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	689,387.21	706,426.00	706,426.00	394.80	839,080.80	-132,654.80	118.78%
446-402-891							
CURRENT TAX WIND REVENUE	88,547.62	132,670.00	132,670.00	0.00	0.00	132,670.00	0.00%
446-665-000							
INTEREST REVENUE	10,435.60	5,000.00	5,000.00	131.24	1,791.69	3,208.31	35.83%
Revenues Total	788,370.43	844,096.00	844,096.00	526.04	840,872.49	3,223.51	99.62%
Expenses							
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	29,133.00	29,133.00	0.00	0.00	29,133.00	0.00%
446-964-000							
REFUNDS & REBATES	1,610.61	1,000.00	1,000.00	0.00	315.69	684.31	31.57%
446-999-000							
TRANSFER OUT - VILLAGES	138,495.90	152,000.00	152,000.00	0.00	136,168.16	15,831.84	89.58%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	866,737.15	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00%
Expenses Total	1,006,843.66	682,133.00	682,133.00	0.00	136,483.85	545,649.15	20.01%
CONTROL Dept Total	-218,473.23	161,963.00	161,963.00	526.04	704,388.64	-542,425.64	434.91%
Revenues Total	788,370.43	844,096.00	844,096.00	526.04	840,872.49	3,223.51	99.62%
Expenses Fund Total	1,006,843.66	682,133.00	682,133.00	0.00	136,483.85	545,649.15	20.01%
Net (Rev/Exp)	-218,473.23	161,963.00	161,963.00	526.04	704,388.64	-542,425.64	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,613,240.27	+	840,872.49	-	136,483.85	=	2,317,628.91	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2016							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	286,784.90	294,000.00	294,000.00	164.29	349,055.83	-55,055.83	118.73%
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	1.72	998.28	0.17%
Revenues Total	324,401.24	350,000.00	350,000.00	164.29	349,057.55	942.45	99.73%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	223,404.50	233,773.00	233,773.00	0.00	125,636.50	108,136.50	53.74%
672-700-020							
EXTRA HOME DELIVERED MEALS	0.00	7,500.00	25,630.00	0.00	0.00	25,630.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	1,750.00	1,750.00	50.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	0.00	4,921.00	4,921.00	50.00%
672-707-000							
SALARIES - PER DIEM	475.00	250.00	250.00	25.00	25.00	225.00	10.00%
672-715-000							
F.I.C.A.	36.36	20.00	20.00	1.91	1.90	18.10	9.50%
672-964-000							
REFUNDS & REBATES	670.07	1,000.00	1,000.00	0.00	131.37	868.63	13.14%
672-980-100							
HDC REPLACEMENT FREEZER	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	270,927.93	275,885.00	294,015.00	26.91	142,465.77	151,549.23	48.46%
HUMAN DEV COMM Dept Total	53,473.31	74,115.00	55,985.00	137.38	206,591.78	-150,606.78	369.01%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	352.00	1,000.00	1,000.00	0.00	80.00	920.00	8.00%
673-700-080							
GERIATRIC PROGRAM	31,738.00	33,340.00	33,340.00	0.00	9,311.00	24,029.00	27.93%
673-700-120							
OTHER	8,272.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	40,362.00	43,340.00	43,340.00	0.00	9,391.00	33,949.00	21.67%
HEALTH DEPT Dept Total	40,362.00	43,340.00	43,340.00	0.00	9,391.00	33,949.00	21.67%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030 REGION VII AGENCY DUES	3,402.00	3,500.00	3,500.00	0.00	3,402.00	98.00	97.20%
674-700-100 TRIAD	477.36	500.00	500.00	0.00	0.00	500.00	0.00%
674-707-000 SALARIES - PER DIEM	1,325.00	1,000.00	1,000.00	100.00	225.00	775.00	22.50%
674-715-000 FICA	101.36	100.00	100.00	7.67	17.23	82.77	17.23%
674-861-000 TRAVEL	933.03	1,000.00	1,000.00	78.84	183.36	816.64	18.34%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	12,121.00	12,121.00	0.00	0.00	12,121.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	1,507.00	1,747.00	1,747.00	0.00	873.50	873.50	50.00%
Expenses Total	9,745.75	21,968.00	21,968.00	186.51	5,701.09	16,266.91	25.95%
SENIOR CITIZENS OTHER Dept Total	9,745.75	21,968.00	21,968.00	186.51	5,701.09	16,266.91	25.95%
Revenues Total	324,401.24	350,000.00	350,000.00	164.29	349,057.55	942.45	99.73%
Expenses Fund Total	321,035.68	341,193.00	359,323.00	213.42	157,557.86	201,765.14	43.85%
Net (Rev/Exp)	3,365.56	8,807.00	-9,323.00	-49.13	191,499.69	-200,822.69	

Beginning/Adjusted Balance	30,528.24	+	YTD Revenues	349,057.55	-	YTD Expenses	157,557.86	=	Current Fund Balance	222,027.93
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BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2016							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	358,480.00	367,394.00	367,394.00	205.33	436,328.54	-68,934.54	118.76%
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	993.28	4,006.72	19.87%
Revenues Total	411,619.18	441,393.00	441,393.00	205.33	437,321.82	4,071.18	99.08%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	192,173.76	200,000.00	200,000.00	20,343.52	78,919.12	121,080.88	39.46%
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	164.21	335.79	32.84%
671-999-101							
INDIRECT COSTS - MCF	1,507.00	1,376.00	1,376.00	0.00	688.00	688.00	50.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	758,147.75	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
Expenses Total	952,666.12	367,028.00	367,028.00	20,343.52	79,771.33	287,256.67	21.73%
CONTROL Dept Total	-541,046.94	74,365.00	74,365.00	-20,138.19	357,550.49	-283,185.49	480.80%
Revenues Total	411,619.18	441,393.00	441,393.00	205.33	437,321.82	4,071.18	99.08%
Expenses Fund Total	952,666.12	367,028.00	367,028.00	20,343.52	79,771.33	287,256.67	21.73%
Net (Rev/Exp)	-541,046.94	74,365.00	74,365.00	-20,138.19	357,550.49	-283,185.49	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
775,737.92	+	437,321.82	-	=	1,133,288.41		

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 352 PENSION OBLIGATION BOND DEBT							
Fiscal Year 2016							
Department 536 CONTROL							
Revenues							
536-671-000							
REVENUE FROM DEPTS FOR BONDS	0.00	0.00	0.00	62,000.00	62,000.00	-62,000.00	100.00%
536-699-000							
TRANSFER IN OTHER FUNDS	0.00	489,675.00	490,175.00	0.00	0.00	490,175.00	0.00%
Revenues Total	0.00	489,675.00	490,175.00	62,000.00	62,000.00	428,175.00	12.65%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	270,000.00	270,000.00	0.00	0.00	270,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	0.00	219,675.00	219,675.00	0.00	0.00	219,675.00	0.00%
536-998-000							
PAYING AGENT FEES	0.00	0.00	500.00	0.00	500.00	0.00	100.00%
Expenses Total	0.00	489,675.00	490,175.00	0.00	500.00	489,675.00	0.10%
CONTROL Dept Total	0.00	0.00	0.00	62,000.00	61,500.00	-61,500.00	100.00%
Revenues Total	0.00	489,675.00	490,175.00	62,000.00	62,000.00	428,175.00	12.65%
Expenses Fund Total	0.00	489,675.00	490,175.00	0.00	500.00	489,675.00	0.10%
Net (Rev/Exp)	0.00	0.00	0.00	62,000.00	61,500.00	-61,500.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		62,000.00	500.00	= 61,500.00			

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2016							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	11.66	20.00	20.00	0.00	12.35	7.65	61.75%
536-699-101 TRANSFER IN GENERAL FUND	71,564.00	75,568.00	75,568.00	0.00	37,784.00	37,784.00	50.00%
Revenues Total	71,575.66	75,588.00	75,588.00	0.00	37,796.35	37,791.65	50.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	35,825.00	34,838.00	34,838.00	17,693.75	17,693.75	17,144.25	50.79%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	750.00	750.00	0.00	100.00%
Expenses Total	71,575.00	75,588.00	75,588.00	58,443.75	58,443.75	17,144.25	77.32%
CONTROL Dept Total	0.66	0.00	0.00	-58,443.75	-20,647.40	20,647.40	100.00%
Revenues Total	71,575.66	75,588.00	75,588.00	0.00	37,796.35	37,791.65	50.00%
Expenses Fund Total	71,575.00	75,588.00	75,588.00	58,443.75	58,443.75	17,144.25	77.32%
Net (Rev/Exp)	0.66	0.00	0.00	-58,443.75	-20,647.40	20,647.40	
Beginning/Adjusted Balance	0.66						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		37,796.35	58,443.75		-20,646.74		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2016							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	82,847.98	428,603.00	428,603.00	0.00	390,723.43	37,879.57	91.16%
Revenues Total	82,847.98	428,603.00	428,603.00	0.00	390,723.43	37,879.57	91.16%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	82,847.98	78,603.00	78,603.00	0.00	40,723.43	37,879.57	51.81%
Expenses Total	82,847.98	428,603.00	428,603.00	0.00	390,723.43	37,879.57	91.16%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	82,847.98	428,603.00	428,603.00	0.00	390,723.43	37,879.57	91.16%
Expenses Fund Total	82,847.98	428,603.00	428,603.00	0.00	390,723.43	37,879.57	91.16%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		390,723.43	390,723.43	=		0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2016							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	51,350.00	78,450.00	78,450.00	0.00	25,225.00	53,225.00	32.15%
Revenues Total	51,350.00	78,450.00	78,450.00	0.00	25,225.00	53,225.00	32.15%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
536-995-000							
INTEREST EXPENSE	51,350.00	50,450.00	50,450.00	0.00	25,225.00	25,225.00	50.00%
Expenses Total	51,350.00	78,450.00	78,450.00	0.00	25,225.00	53,225.00	32.15%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	51,350.00	78,450.00	78,450.00	0.00	25,225.00	53,225.00	32.15%
Expenses Fund Total	51,350.00	78,450.00	78,450.00	0.00	25,225.00	53,225.00	32.15%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		25,225.00	25,225.00	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Fiscal Year 2016							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	4,470.00	74,095.00	74,095.00	0.00	2,047.50	72,047.50	2.76%
Revenues Total	4,470.00	74,095.00	74,095.00	0.00	2,047.50	72,047.50	2.76%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
536-995-000							
INTEREST EXPENSE	4,470.00	4,095.00	4,095.00	0.00	2,047.50	2,047.50	50.00%
Expenses Total	4,470.00	74,095.00	74,095.00	0.00	2,047.50	72,047.50	2.76%
RICHVILLE WATER SYSTEM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
Revenues Total	4,470.00	74,095.00	74,095.00	0.00	2,047.50	72,047.50	2.76%
Expenses Fund Total	4,470.00	74,095.00	74,095.00	0.00	2,047.50	72,047.50	2.76%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,047.50	2,047.50	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: May 31, 2016

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

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 384 MILLINGTON SEWER DEBT SVC							
Fiscal Year 2016							
Department 536 MILLINGTON SEWER DEBT Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	1,031.00	5,263.00	5,263.00	150.00	262.50	5,000.50	4.99%
Revenues Total	1,031.00	5,263.00	5,263.00	150.00	262.50	5,000.50	4.99%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
536-995-000							
INTEREST EXPENSE	731.00	113.00	113.00	0.00	112.50	0.50	99.56%
536-998-000							
PAYING AGENT FEES	300.00	150.00	150.00	150.00	150.00	0.00	100.00%
Expenses Total	1,031.00	5,263.00	5,263.00	150.00	262.50	5,000.50	4.99%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,031.00	5,263.00	5,263.00	150.00	262.50	5,000.50	4.99%
Expenses Fund Total	1,031.00	5,263.00	5,263.00	150.00	262.50	5,000.50	4.99%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		262.50	262.50	0.00	=		

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2016							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	80,736.24	111,778.00	111,778.00	0.00	39,888.75	71,889.25	35.69%
Revenues Total	80,736.24	111,778.00	111,778.00	0.00	39,888.75	71,889.25	35.69%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00%
536-995-000							
INTEREST EXPENSE	80,736.24	79,778.00	79,778.00	0.00	39,888.75	39,889.25	50.00%
Expenses Total	80,736.24	111,778.00	111,778.00	0.00	39,888.75	71,889.25	35.69%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	80,736.24	111,778.00	111,778.00	0.00	39,888.75	71,889.25	35.69%
Expenses Fund Total	80,736.24	111,778.00	111,778.00	0.00	39,888.75	71,889.25	35.69%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		39,888.75	39,888.75	0.00	=		

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2016							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	83,737.50	148,463.00	148,463.00	0.00	106,731.25	41,731.75	71.89%
Revenues Total	83,737.50	148,463.00	148,463.00	0.00	106,731.25	41,731.75	71.89%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	83,737.50	83,463.00	83,463.00	0.00	41,731.25	41,731.75	50.00%
Expenses Total	83,737.50	148,463.00	148,463.00	0.00	106,731.25	41,731.75	71.89%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	83,737.50	148,463.00	148,463.00	0.00	106,731.25	41,731.75	71.89%
Expenses Fund Total	83,737.50	148,463.00	148,463.00	0.00	106,731.25	41,731.75	71.89%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		106,731.25	106,731.25	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2016							
Department 929 CONTROLS							
Revenues							
929-402-000							
CURRENT TAX	747.91	0.00	0.00	0.00	357.74	-357.74	100.00%
929-665-000							
INTEREST EARNED	9,383.87	3,000.00	3,000.00	0.00	1,868.73	1,131.27	62.29%
Revenues Total	10,131.78	3,000.00	3,000.00	0.00	2,226.47	773.53	74.22%
Expenses							
929-964-000							
REFUNDS	2,149.41	0.00	0.00	0.00	23.80	-23.80	100.00%
929-991-000							
PRINCIPAL PAYMENTS	1,100,000.00	1,120,000.00	1,120,000.00	0.00	1,120,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	55,725.00	23,800.00	23,800.00	0.00	20,300.00	3,500.00	85.29%
929-998-000							
PAYING AGENT FEES	750.00	750.00	750.00	0.00	750.00	0.00	100.00%
Expenses Total	1,158,624.41	1,144,550.00	1,144,550.00	0.00	1,141,073.80	3,476.20	99.70%
CONTROLS Dept Total	-1,148,492.63	-1,141,550.00	-1,141,550.00	0.00	-1,138,847.33	-2,702.67	99.76%
Revenues Total	10,131.78	3,000.00	3,000.00	0.00	2,226.47	773.53	74.22%
Expenses Fund Total	1,158,624.41	1,144,550.00	1,144,550.00	0.00	1,141,073.80	3,476.20	99.70%
Net (Rev/Exp)	-1,148,492.63	-1,141,550.00	-1,141,550.00	0.00	-1,138,847.33	-2,702.67	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,430,672.39	+	2,226.47	-	1,141,073.80	=	291,825.06	

BUDGET STATUS REPORT

Fund 452 PENSION BOND ISSUANCE 2016

Tuscola County

Department 903 CONTROL

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 452 PENSION BOND ISSUANCE 2016							
Fiscal Year 2016							
Department 903 CONTROL							
Revenues							
903-400-000							
REVENUE CONTROL	0.00	8,800,000.00	8,800,000.00	0.00	6,977,828.02	1,822,171.98	79.29%
903-665-000							
INTEREST EARNED	0.00	0.00	0.00	0.00	3,849.21	-3,849.21	100.00%
Revenues Total	0.00	8,800,000.00	8,800,000.00	0.00	6,981,677.23	1,818,322.77	79.34%
Expenses							
903-700-000							
EXPENDITURE CONTROL	0.00	8,800,000.00	8,800,000.00	0.00	6,976,268.00	1,823,732.00	79.28%
Expenses Total	0.00	8,800,000.00	8,800,000.00	0.00	6,976,268.00	1,823,732.00	79.28%
CONTROL Dept Total	0.00	0.00	0.00	0.00	5,409.23	-5,409.23	100.00%
Revenues Total	0.00	8,800,000.00	8,800,000.00	0.00	6,981,677.23	1,818,322.77	79.34%
Expenses Fund Total	0.00	8,800,000.00	8,800,000.00	0.00	6,976,268.00	1,823,732.00	79.28%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	5,409.23	-5,409.23	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		6,981,677.23	6,976,268.00	=	5,409.23		

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: May 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Fiscal Year 2016							
Department 267							
Expenses							
267-931-000							
BUILDING REPAIR & MAINT.	5,299.52	3,000.00	3,000.00	89.13	370.40	2,629.60	12.35%
267-932-000							
EQUIPMENT REPAIR & MAINT.	2,635.57	3,000.00	3,000.00	0.00	5,741.22	-2,741.22	191.37%
267-936-000							
GROUND CARE & MAINT	6,565.00	10,000.00	10,000.00	335.00	3,795.00	6,205.00	37.95%
Expenses Total	14,500.09	16,000.00	16,000.00	424.13	9,906.62	6,093.38	61.92%
Dept Total	14,500.09	16,000.00	16,000.00	424.13	9,906.62	6,093.38	61.92%
Department 929 CAPITAL							
Revenues							
929-665-000							
INTEREST EARNED	734.71	200.00	200.00	0.00	145.67	54.33	72.84%
929-667-000							
RENT	0.00	22,800.00	22,800.00	1,900.00	9,500.00	13,300.00	41.67%
929-676-000							
REIMBURSEMENTS	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,829.71	23,000.00	23,000.00	1,900.00	9,645.67	13,354.33	41.94%
Expenses							
929-700-000							
EXPENDITURE CONTROL	1,278.28	0.00	0.00	0.00	0.00	0.00	0.00%
929-999-381							
TRANSFER OUT STATE POLICE DEBT	29,238.14	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	30,516.42	0.00	0.00	0.00	0.00	0.00	0.00%
CAPITAL Dept Total	-28,686.71	23,000.00	23,000.00	1,900.00	9,645.67	13,354.33	41.94%
Revenues Total	1,829.71	23,000.00	23,000.00	1,900.00	9,645.67	13,354.33	41.94%
Expenses Fund Total	45,016.51	16,000.00	16,000.00	424.13	9,906.62	6,093.38	61.92%
Net (Rev/Exp)	-43,186.80	7,000.00	7,000.00	1,475.87	-260.95	7,260.95	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	112,856.60	+	9,645.67	-	9,906.62	=	112,595.65

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: May 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2016							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	3,328.92	3,000.00	3,000.00	0.00	1,584.89	1,415.11	52.83%
Revenues Total	3,328.92	3,000.00	3,000.00	0.00	1,584.89	1,415.11	52.83%
Dept Total	3,328.92	3,000.00	3,000.00	0.00	1,584.89	1,415.11	52.83%
Department 929 MISC							
Revenues							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	649,448.00	400,000.00	400,000.00	0.00	200,000.00	200,000.00	50.00%
Revenues Total	649,448.00	400,000.00	400,000.00	0.00	200,000.00	200,000.00	50.00%
MISC Dept Total	649,448.00	400,000.00	400,000.00	0.00	200,000.00	200,000.00	50.00%
Department 931 COURTHOUSE							
Expenses							
931-015-002							
REPLACE BOILER	31,925.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-016-001							
COURTHOUSE TUCK POINT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	31,925.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
COURTHOUSE Dept Total	31,925.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Department 932 JAIL							
Expenses							
932-014-003							
CARPET	3,978.50	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-005							
EMPLOYEE BREAK ROOM STOVE/CABIN	2,017.54	0.00	0.00	0.00	0.00	0.00	0.00%
932-015-003							
LIBRARY SKYLIGHT	3,437.10	0.00	0.00	0.00	0.00	0.00	0.00%
932-016-002							
JAIL SIDEWALK REPLACEMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
932-016-003							
WATER SUPPLY SYSTEM	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
932-016-004							
REPLACE JAIL WINDOWS	0.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00%
Expenses Total	9,433.14	10,000.00	320,000.00	0.00	0.00	320,000.00	0.00%
JAIL Dept Total	9,433.14	10,000.00	320,000.00	0.00	0.00	320,000.00	0.00%
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
936-016-001 TUCK POINT DHHS BUILDING	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%			
936-016-002 TUCK POINT HEALTH DEPT BLDG	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%			
Expenses Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%			
HEALTH DEPT/DHS BUILDINGS Dept Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%			
Department 939 MECHANIC STORAGE BUILDING										
Expenses										
939-014-001 ROOF	15,110.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	15,110.00	0.00	0.00	0.00	0.00	0.00	0.00%			
MECHANIC STORAGE BUILDING Dept Total	15,110.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	652,776.92	403,000.00	403,000.00	0.00	201,584.89	201,415.11	50.02%			
Expenses Fund Total	56,468.14	20,000.00	350,000.00	0.00	0.00	350,000.00	0.00%			
Net (Rev/Exp)	596,308.78	383,000.00	53,000.00	0.00	201,584.89	-148,584.89				
Beginning/Adjusted Balance	1,590,755.16	+	YTD Revenues	201,584.89	-	YTD Expenses	0.00	=	Current Fund Balance	1,792,340.05

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: May 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2016							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,275.00	10,000.00	10,000.00	122.55	9,077.55	922.45	90.78%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,784.04	35,000.00	35,000.00	495.00	22,714.50	12,285.50	64.90%
253-639-005 TITLE SEARCH FEE \$175	130,562.57	110,000.00	110,000.00	5,870.00	81,093.17	28,906.83	73.72%
253-645-004 PERSONAL VISIT FEE	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-645-005 PERSONAL VISIT FEE	17,915.00	15,000.00	15,000.00	140.00	9,905.00	5,095.00	66.03%
253-646-004 AUCTION PROCEEDS	282,580.72	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
253-665-000 INTEREST EARNED	4,237.24	4,000.00	4,000.00	0.00	1,222.92	2,777.08	30.57%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
253-691-000 MISC INCOME	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	480,389.57	474,300.00	474,300.00	6,627.55	124,013.14	350,286.86	26.15%
Expenses							
253-704-000 SALARIES-PERMANENT	32,041.08	33,088.00	62,039.00	3,181.52	14,567.16	47,471.84	23.48%
253-704-030 DISABILITY	288.60	315.00	590.00	49.20	171.30	418.70	29.03%
253-704-040 UNUSED SICK TIME PAYOUT	11.38	0.00	0.00	0.00	0.00	0.00	0.00%
253-705-000 SALARIES-TEMP	5,459.59	10,083.00	0.00	0.00	2,226.40	-2,226.40	100.00%
253-710-000 WORKERS COMPENSATION	312.91	384.00	552.00	0.00	110.95	441.05	20.10%
253-711-000 HEALTH & DENTAL INSURANCE	16,619.89	17,248.00	32,340.00	2,322.83	10,045.16	22,294.84	31.06%
253-715-000 FICA	2,845.30	3,303.00	4,746.00	240.26	1,250.59	3,495.41	26.35%
253-717-000 LIFE INSURANCE	58.22	62.00	117.00	9.72	33.86	83.14	28.94%
253-718-000 RETIREMENT	5,115.26	5,381.00	10,089.00	686.16	1,992.36	8,096.64	19.75%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
253-729-000 MICROFILM COSTS	5,539.98	0.00	0.00	0.00	0.00	0.00	0.00%
253-801-000 CONTRACTED SERVICES	20,212.79	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
253-801-010 TITLE CHECK FEES	78,720.12	60,000.00	60,000.00	3,304.18	28,189.84	31,810.16	46.98%
253-801-020 ATTORNEY FEES	9,302.20	3,000.00	3,000.00	0.00	1,050.00	1,950.00	35.00%
253-801-030 MAINTENANCE FEES	22,941.23	20,000.00	20,000.00	2,573.86	3,752.83	16,247.17	18.76%
253-964-000 REFUNDS & REBATES	133,019.12	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	20,000.00	87,886.00	87,886.00	0.00	0.00	87,886.00	0.00%
Expenses Total	352,487.67	450,750.00	491,359.00	12,367.73	63,390.45	427,968.55	12.90%
FORECLOSURE FUND Dept Total	127,901.90	23,550.00	-17,059.00	-5,740.18	60,622.69	-77,681.69	-355.37%
Revenues Total	480,389.57	474,300.00	474,300.00	6,627.55	124,013.14	350,286.86	26.15%
Expenses Fund Total	352,487.67	450,750.00	491,359.00	12,367.73	63,390.45	427,968.55	12.90%
Net (Rev/Exp)	127,901.90	23,550.00	-17,059.00	-5,740.18	60,622.69	-77,681.69	
Beginning/Adjusted Balance	419,536.51						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		124,013.14	63,390.45	480,159.20			

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 626 COMBINED REVOLVING TAX FUND										
Fiscal Year 2016										
Department 253 CONTROL										
Revenues										
253-445-000										
PENALTIES & INTEREST ON TAXES	488,072.60	0.00	0.00	18,835.18	275,281.16	-275,281.16	100.00%			
253-448-000										
COLLECTION FEES	185,597.79	0.00	0.00	14,998.05	108,699.97	-108,699.97	100.00%			
253-665-000										
INTEREST EARNED	22,378.72	0.00	0.00	637.61	13,491.31	-13,491.31	100.00%			
253-691-000										
MISCELLANEOUS INCOME	0.03	0.00	0.00	3.30	3.30	-3.30	100.00%			
253-699-000										
TRANSFER-IN TAX FUNDS	-453.25	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	695,595.89	0.00	0.00	34,474.14	397,475.74	-397,475.74	100.00%			
Expenses										
253-955-000										
MISCELLANEOUS EXPENSE	1,493.12	0.00	0.00	87.15	367.68	-367.68	100.00%			
253-999-253										
OPERATING TRANSFER OUT-ADM. FD	695,776.00	0.00	0.00	0.00	0.00	0.00	0.00%			
253-999-616										
TRANSFER OUT	0.00	0.00	0.00	0.00	53,430.50	-53,430.50	100.00%			
Expenses Total	697,269.12	0.00	0.00	87.15	53,798.18	-53,798.18	100.00%			
CONTROL Dept Total	-1,673.23	0.00	0.00	34,386.99	343,677.56	-343,677.56	100.00%			
Revenues Total	695,595.89	0.00	0.00	34,474.14	397,475.74	-397,475.74	100.00%			
Expenses Fund Total	697,269.12	0.00	0.00	87.15	53,798.18	-53,798.18	100.00%			
Net (Rev/Exp)	-1,673.23	0.00	0.00	34,386.99	343,677.56	-343,677.56				
Beginning/Adjusted Balance	5,677,367.02	+	YTD Revenues	397,475.74	-	YTD Expenses	53,798.18	=	Current Fund Balance	6,021,044.58

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: May 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 676 MOTOR POOL FUND							
Fiscal Year 2016							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	6,045.02	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	6,045.02	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,053.88	1,000.00	1,000.00	62.68	227.54	772.46	22.75%
292-933-000							
VEHICLE REPAIRS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	1,053.88	1,500.00	1,500.00	62.68	227.54	1,272.46	15.17%
CHILD CARE VEHICLE Dept Total	4,991.14	3,500.00	3,500.00	-62.68	-227.54	3,727.54	-6.50%
Revenues Total	6,045.02	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Fund Total	1,053.88	1,500.00	1,500.00	62.68	227.54	1,272.46	15.17%
Net (Rev/Exp)	4,991.14	3,500.00	3,500.00	-62.68	-227.54	3,727.54	
Beginning/Adjusted Balance	20,159.48						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	227.54	19,931.94			

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2016							
Department 871 CONTROL							
Revenues							
871-676-000							
REIMBURSEMENTS/REFUNDS	10,258.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
871-691-000							
MISCELLANEOUS INCOME	27,173.17	23,000.00	23,000.00	0.00	7,207.78	15,792.22	31.34%
Revenues Total	37,431.17	28,000.00	28,000.00	0.00	7,207.78	20,792.22	25.74%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	92,960.50	120,000.00	120,000.00	26,251.00	79,003.00	40,997.00	65.84%
871-914-000							
SETTLEMENT & CLAIMS	0.00	1,000.00	1,000.00	0.00	60.05	939.95	6.01%
Expenses Total	92,960.50	121,000.00	121,000.00	26,251.00	79,063.05	41,936.95	65.34%
CONTROL Dept Total	-55,529.33	-93,000.00	-93,000.00	-26,251.00	-71,855.27	-21,144.73	77.26%
Revenues Total	37,431.17	28,000.00	28,000.00	0.00	7,207.78	20,792.22	25.74%
Expenses Fund Total	92,960.50	121,000.00	121,000.00	26,251.00	79,063.05	41,936.95	65.34%
Net (Rev/Exp)	-55,529.33	-93,000.00	-93,000.00	-26,251.00	-71,855.27	-21,144.73	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
349,571.22	+	7,207.78	-	79,063.05	=	277,715.95	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: May 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2016							
Department 000							
Revenues							
000-676-000							
REFUNDS BLUE CROSS OVERPAYMENT	0.00	0.00	0.00	-37,125.13	0.00	0.00	0.00%
000-677-000							
ACA FEE'S RETIREES	2,098.00	0.00	0.00	195.75	939.74	-939.74	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	11.41	68.09	-68.09	100.00%
000-679-221							
HD REINSURANCE FEES	2,775.63	0.00	0.00	139.50	832.50	-832.50	100.00%
000-680-221							
HD STOP LOSS TAXES	1,278.54	0.00	0.00	111.09	679.35	-679.35	100.00%
000-699-101							
OPERATING TRANSFERS IN	2,045,250.82	0.00	0.00	162,596.22	920,650.14	-920,650.14	100.00%
Revenues Total	2,052,308.05	0.00	0.00	125,928.84	923,169.82	-923,169.82	100.00%
Dept Total	2,052,308.05	0.00	0.00	125,928.84	923,169.82	-923,169.82	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	29,606.29	0.00	0.00	2,740.05	16,000.39	-16,000.39	100.00%
Revenues Total	29,606.29	0.00	0.00	2,740.05	16,000.39	-16,000.39	100.00%
GENERAL FUND Dept Total	29,606.29	0.00	0.00	2,740.05	16,000.39	-16,000.39	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	5,124.70	0.00	0.00	403.20	2,227.50	-2,227.50	100.00%
Revenues Total	5,124.70	0.00	0.00	403.20	2,227.50	-2,227.50	100.00%
ROAD PATROL Dept Total	5,124.70	0.00	0.00	403.20	2,227.50	-2,227.50	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	67.86	0.00	0.00	71.60	148.63	-148.63	100.00%
Revenues Total	67.86	0.00	0.00	71.60	148.63	-148.63	100.00%
ARBELA TWP POLICE Dept Total	67.86	0.00	0.00	71.60	148.63	-148.63	100.00%
Department 218 DISPATCH							
Revenues							

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	10,355.08	0.00	0.00	974.86	5,361.73	-5,361.73	100.00%
Revenues Total	10,355.08	0.00	0.00	974.86	5,361.73	-5,361.73	100.00%
DISPATCH Dept Total	10,355.08	0.00	0.00	974.86	5,361.73	-5,361.73	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	284,528.60	0.00	0.00	28,704.49	165,108.25	-165,108.25	100.00%
Revenues Total	284,528.60	0.00	0.00	28,704.49	165,108.25	-165,108.25	100.00%
HEALTH DEPARTMENT Dept Total	284,528.60	0.00	0.00	28,704.49	165,108.25	-165,108.25	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	3,149.41	0.00	0.00	0.00	4.70	-4.70	100.00%
Revenues Total	3,149.41	0.00	0.00	0.00	4.70	-4.70	100.00%
Dept Total	3,149.41	0.00	0.00	0.00	4.70	-4.70	100.00%
Department 236 VICTIM SERVICES							
Revenues							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	1,338.12	0.00	0.00	446.04	2,453.22	-2,453.22	100.00%
Revenues Total	1,338.12	0.00	0.00	446.04	2,453.22	-2,453.22	100.00%
VICTIM SERVICES Dept Total	1,338.12	0.00	0.00	446.04	2,453.22	-2,453.22	100.00%
Department 255 VICTIMS OF CRIME							
Revenues							
255-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	1,070.88	0.00	0.00	356.96	1,963.28	-1,963.28	100.00%
Revenues Total	1,070.88	0.00	0.00	356.96	1,963.28	-1,963.28	100.00%
VICTIMS OF CRIME Dept Total	1,070.88	0.00	0.00	356.96	1,963.28	-1,963.28	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	1,863.98	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,863.98	0.00	0.00	0.00	0.00	0.00	0.00%
CHILD CARE FUND Dept Total	1,863.98	0.00	0.00	0.00	0.00	0.00	0.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	512.25	0.00	0.00	248.37	539.53	-539.53	100.00%
Revenues Total	512.25	0.00	0.00	248.37	539.53	-539.53	100.00%
Dept Total	512.25	0.00	0.00	248.37	539.53	-539.53	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	2,333,223.22	0.00	0.00	179,663.90	1,041,207.91	-1,041,207.91	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	52,763.46	0.00	0.00	5,244.10	28,702.09	-28,702.09	100.00%
881-700-002							
HD SHARE OF ALL FEES	859.27	0.00	0.00	0.00	0.00	0.00	0.00%
881-700-677							
ACA FEE PAYMENTS	22,485.67	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,409,331.62	0.00	0.00	184,908.00	1,069,910.00	-1,069,910.00	100.00%
CONTROL Dept Total	2,409,331.62	0.00	0.00	184,908.00	1,069,910.00	-1,069,910.00	100.00%
Revenues Total	2,389,925.22	0.00	0.00	159,874.41	1,116,977.05	-1,116,977.05	100.00%
Expenses Fund Total	2,409,331.62	0.00	0.00	184,908.00	1,069,910.00	-1,069,910.00	100.00%
Net (Rev/Exp)	-19,406.40	0.00	0.00	-25,033.59	47,067.05	-47,067.05	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
212,767.39	+	1,116,977.05	-	1,069,910.00	=	259,834.44	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 711 CEMETARY TRUST							
Fiscal Year 2016							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	33.97	0.00	0.00	0.00	8.91	-8.91	100.00%
Revenues Total	33.97	0.00	0.00	0.00	8.91	-8.91	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	33.12	0.00	0.00	33.98	33.98	-33.98	100.00%
Expenses Total	33.12	0.00	0.00	33.98	33.98	-33.98	100.00%
Dept Total	0.85	0.00	0.00	-33.98	-25.07	25.07	100.00%
Revenues Total	33.97	0.00	0.00	0.00	8.91	-8.91	100.00%
Expenses Fund Total	33.12	0.00	0.00	33.98	33.98	-33.98	100.00%
Net (Rev/Exp)	0.85	0.00	0.00	-33.98	-25.07	25.07	
Beginning/Adjusted Balance	25.07						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8.91	33.98	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: May 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 801 SPECIAL DRAIN							
Fiscal Year 2016							
Department 275 CONTROL							
Revenues							
275-400-000 REVENUE CONTROL	377,359.96	0.00	0.00	4,291.88	5,716.70	-5,716.70	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	577,726.86	0.00	0.00	0.00	573,872.16	-573,872.16	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	11,048.02	0.00	0.00	0.00	13,682.76	-13,682.76	100.00%
275-665-000 INTEREST REVENUE	8,116.61	0.00	0.00	491.02	3,260.08	-3,260.08	100.00%
275-699-000 TRANSFER IN	0.00	0.00	0.00	-4,191.88	10,000.00	-10,000.00	100.00%
Revenues Total	974,251.45	0.00	0.00	591.02	606,531.70	-606,531.70	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	974,569.40	0.00	0.00	171,371.58	337,594.15	-337,594.15	100.00%
275-999-000 TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	976,682.40	0.00	0.00	171,371.58	337,594.15	-337,594.15	100.00%
CONTROL Dept Total	-2,430.95	0.00	0.00	-170,780.56	268,937.55	-268,937.55	100.00%
Revenues Total	974,251.45	0.00	0.00	591.02	606,531.70	-606,531.70	100.00%
Expenses Fund Total	976,682.40	0.00	0.00	171,371.58	337,594.15	-337,594.15	100.00%
Net (Rev/Exp)	-2,430.95	0.00	0.00	-170,780.56	268,937.55	-268,937.55	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,587,420.31	+	606,531.70	-	=			
			337,594.15	1,856,357.86			

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Period Ending Date: May 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 802 REVOLVING DRAIN							
Fiscal Year 2016							
Department 275							
Expenses							
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	-4,191.88	0.00	0.00	0.00%
Expenses Total	0.00	0.00	0.00	-4,191.88	0.00	0.00	0.00%
Dept Total	0.00	0.00	0.00	-4,191.88	0.00	0.00	0.00%
Expenses Fund Total	0.00	0.00	0.00	-4,191.88	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	-4,191.88	0.00	0.00	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 824 NORTHWEST CONSTRUCTION							
Fiscal Year 2016							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	6,602.77	0.00	0.00	-82.78	3,279.89	-3,279.89	100.00%
Revenues Total	6,602.77	0.00	0.00	-82.78	3,279.89	-3,279.89	100.00%
Expenses							
275-700-000							
EXPENSE	9,246.60	0.00	0.00	0.00	200,000.00	-200,000.00	100.00%
Expenses Total	9,246.60	0.00	0.00	0.00	200,000.00	-200,000.00	100.00%
NORTHWEST CONSTRUCTION Dept Total	-2,643.83	0.00	0.00	-82.78	-196,720.11	196,720.11	100.00%
Revenues Total	6,602.77	0.00	0.00	-82.78	3,279.89	-3,279.89	100.00%
Expenses Fund Total	9,246.60	0.00	0.00	0.00	200,000.00	-200,000.00	100.00%
Net (Rev/Exp)	-2,643.83	0.00	0.00	-82.78	-196,720.11	196,720.11	
Beginning/Adjusted Balance	721,789.99						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		3,279.89	200,000.00	=	525,069.88		

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 825 ALDER CREEK CONSTRUCTION							
Fiscal Year 2016							
Department 275							
Revenues							
275-400-000 REVENUE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	420.87	0.00	0.00	78.17	289.71	-289.71	100.00%
Revenues Total	10,420.87	0.00	0.00	78.17	289.71	-289.71	100.00%
Expenses							
275-700-000 EXPENSE	0.00	0.00	0.00	0.00	59.99	-59.99	100.00%
275-999-000 TRANSFER OUT	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	100.00%
Expenses Total	0.00	0.00	0.00	0.00	10,059.99	-10,059.99	100.00%
Dept Total	10,420.87	0.00	0.00	78.17	-9,770.28	9,770.28	100.00%
Revenues Total	10,420.87	0.00	0.00	78.17	289.71	-289.71	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	10,059.99	-10,059.99	100.00%
Net (Rev/Exp)	10,420.87	0.00	0.00	78.17	-9,770.28	9,770.28	
Beginning/Adjusted Balance	364,636.01						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		289.71	10,059.99	354,865.73			

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 827 REESE INTER CO CONST							
Fiscal Year 2016							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	34.15	0.00	0.00	6.39	24.06	-24.06	100.00%
Revenues Total	34.15	0.00	0.00	6.39	24.06	-24.06	100.00%
Expenses							
275-700-000							
EXPENSE	6,609.61	0.00	0.00	0.00	59.99	-59.99	100.00%
Expenses Total	6,609.61	0.00	0.00	0.00	59.99	-59.99	100.00%
Dept Total	-6,575.46	0.00	0.00	6.39	-35.93	35.93	100.00%
Revenues Total	34.15	0.00	0.00	6.39	24.06	-24.06	100.00%
Expenses Fund Total	6,609.61	0.00	0.00	0.00	59.99	-59.99	100.00%
Net (Rev/Exp)	-6,575.46	0.00	0.00	6.39	-35.93	35.93	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,349.27	+	24.06	-	59.99	=	17,313.34	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 828 SEB RIVER IC CONSTRUCTION							
Fiscal Year 2016							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	70.27	0.00	0.00	13.39	49.38	-49.38	100.00%
Revenues Total	70.27	0.00	0.00	13.39	49.38	-49.38	100.00%
Expenses							
275-700-000							
EXPENSE	5,288.53	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,288.53	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-5,218.26	0.00	0.00	13.39	49.38	-49.38	100.00%
Revenues Total	70.27	0.00	0.00	13.39	49.38	-49.38	100.00%
Expenses Fund Total	5,288.53	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-5,218.26	0.00	0.00	13.39	49.38	-49.38	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
34,182.16	+	49.38	-	0.00	=	34,231.54	

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2016							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	375.23	0.00	0.00	103.70	355.70	-355.70	100.00%
Revenues Total	375.23	0.00	0.00	103.70	355.70	-355.70	100.00%
Expenses							
275-700-000							
EXPENSE	19,292.60	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	19,292.60	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-18,917.37	0.00	0.00	103.70	355.70	-355.70	100.00%
Revenues Total	375.23	0.00	0.00	103.70	355.70	-355.70	100.00%
Expenses Fund Total	19,292.60	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-18,917.37	0.00	0.00	103.70	355.70	-355.70	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
254,410.22	+	355.70	-	0.00	=	254,765.92	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2016							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	417.54	0.00	0.00	122.88	420.54	-420.54	100.00%
Revenues Total	417.54	0.00	0.00	122.88	420.54	-420.54	100.00%
Expenses							
275-700-000							
EXPENSE	7,224.96	0.00	0.00	0.00	59.99	-59.99	100.00%
Expenses Total	7,224.96	0.00	0.00	0.00	59.99	-59.99	100.00%
Dept Total	-6,807.42	0.00	0.00	122.88	360.55	-360.55	100.00%
Revenues Total	417.54	0.00	0.00	122.88	420.54	-420.54	100.00%
Expenses Fund Total	7,224.96	0.00	0.00	0.00	59.99	-59.99	100.00%
Net (Rev/Exp)	-6,807.42	0.00	0.00	122.88	360.55	-360.55	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
300,685.62	+	420.54	-	59.99	=	301,046.17	

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2016							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	358,262.22	0.00	0.00	120.63	309,674.37	-309,674.37	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	86,388.37	0.00	0.00	3.52	74,248.52	-74,248.52	100.00%
275-665-000							
INTEREST EARNED	2,579.71	0.00	0.00	508.08	1,979.37	-1,979.37	100.00%
Revenues Total	447,230.30	0.00	0.00	632.23	385,902.26	-385,902.26	100.00%
Expenses							
275-700-000							
EXPENSE	20.98	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	70,875.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	350.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	421,245.98	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST DEBT Dept Total	25,984.32	0.00	0.00	632.23	385,902.26	-385,902.26	100.00%
Revenues Total	447,230.30	0.00	0.00	632.23	385,902.26	-385,902.26	100.00%
Expenses Fund Total	421,245.98	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	25,984.32	0.00	0.00	632.23	385,902.26	-385,902.26	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,375,274.11	+	385,902.26	-	0.00	=	1,761,176.37

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 855 ALDER CREEK DEBT RETIREMENT							
Fiscal Year 2016							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	66,561.05	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	4,139.96	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	325.36	0.00	0.00	0.00	50.57	-50.57	100.00%
Revenues Total	71,026.37	0.00	0.00	0.00	50.57	-50.57	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	102,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-31,773.63	0.00	0.00	0.00	50.57	-50.57	100.00%
Revenues Total	71,026.37	0.00	0.00	0.00	50.57	-50.57	100.00%
Expenses Fund Total	102,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-31,773.63	0.00	0.00	0.00	50.57	-50.57	
Beginning/Adjusted Balance							
	139,284.95	+	YTD Revenues	50.57	-	YTD Expenses	0.00
				=		Current Fund Balance	139,335.52

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: May 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2016							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	13.93	0.00	0.00	4.03	13.64	-13.64	100.00%
Revenues Total	13.93	0.00	0.00	4.03	13.64	-13.64	100.00%
Dept Total	13.93	0.00	0.00	4.03	13.64	-13.64	100.00%
Revenues Total	13.93	0.00	0.00	4.03	13.64	-13.64	100.00%
Net (Rev/Exp)	13.93	0.00	0.00	4.03	13.64	-13.64	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
9,783.89	+	13.64	0.00	=		9,797.53	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: May 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 857 REESE INTERCOUNTY DEBT										
Fiscal Year 2016										
Department 275										
Revenues										
275-400-000 REVENUE	14.00	0.00	0.00	14.00	14.00	-14.00	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	29,832.80	0.00	0.00	2,334.30	28,433.60	-28,433.60	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	2,834.77	0.00	0.00	59.52	1,620.25	-1,620.25	100.00%			
275-665-000 INTEREST EARNED	120.49	0.00	0.00	18.89	79.21	-79.21	100.00%			
Revenues Total	32,802.06	0.00	0.00	2,426.71	30,147.06	-30,147.06	100.00%			
Expenses										
275-700-000 EXPENSE	20.51	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	54,120.51	0.00	0.00	0.00	0.00	0.00	0.00%			
Dept Total	-21,318.45	0.00	0.00	2,426.71	30,147.06	-30,147.06	100.00%			
Revenues Total	32,802.06	0.00	0.00	2,426.71	30,147.06	-30,147.06	100.00%			
Expenses Fund Total	54,120.51	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-21,318.45	0.00	0.00	2,426.71	30,147.06	-30,147.06				
Beginning/Adjusted Balance	52,288.87	+	YTD Revenues	30,147.06	-	YTD Expenses	0.00	=	Current Fund Balance	82,435.93

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2016							
Department 275							
Revenues							
275-400-000							
REVENUE CONTROL	61.47	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	601.77	0.00	0.00	2.15	163.76	-163.76	100.00%
Revenues Total	663.24	0.00	0.00	2.15	163.76	-163.76	100.00%
Dept Total	663.24	0.00	0.00	2.15	163.76	-163.76	100.00%
Revenues Total	663.24	0.00	0.00	2.15	163.76	-163.76	100.00%
Net (Rev/Exp)	663.24	0.00	0.00	2.15	163.76	-163.76	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
124,981.73	+	163.76	-	0.00
			=	125,145.49

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Fiscal Year 2016							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	137,654.94	0.00	0.00	0.00	133,492.89	-133,492.89	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	43,956.03	0.00	0.00	0.00	41,244.83	-41,244.83	100.00%
275-665-000							
INTEREST EARNED	978.82	0.00	0.00	48.42	382.93	-382.93	100.00%
Revenues Total	182,589.79	0.00	0.00	48.42	175,120.65	-175,120.65	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	20.51	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	39,337.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	189,658.01	0.00	0.00	0.00	0.00	0.00	0.00%
SUCKER CREEK DEBT Dept Total	-7,068.22	0.00	0.00	48.42	175,120.65	-175,120.65	100.00%
Revenues Total	182,589.79	0.00	0.00	48.42	175,120.65	-175,120.65	100.00%
Expenses Fund Total	189,658.01	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-7,068.22	0.00	0.00	48.42	175,120.65	-175,120.65	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
253,897.93	+	175,120.65	-	0.00	=	429,018.58	

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: May 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2016										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-400-000 REVENUE	28.56	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	125,512.35	0.00	0.00	329.39	153,715.61	-153,715.61	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	76,856.48	0.00	0.00	10.17	89,727.55	-89,727.55	100.00%			
275-665-000 INTEREST EARNED	1,571.40	0.00	0.00	117.75	709.78	-709.78	100.00%			
Revenues Total	203,968.79	0.00	0.00	457.31	244,152.94	-244,152.94	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	25.33	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	85,093.77	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	260,419.10	0.00	0.00	0.00	0.00	0.00	0.00%			
SUCKER CREEK DEBT Dept Total	-56,450.31	0.00	0.00	457.31	244,152.94	-244,152.94	100.00%			
Revenues Total	203,968.79	0.00	0.00	457.31	244,152.94	-244,152.94	100.00%			
Expenses Fund Total	260,419.10	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-56,450.31	0.00	0.00	457.31	244,152.94	-244,152.94				
Beginning/Adjusted Balance	466,645.90	+	YTD Revenues	244,152.94	-	YTD Expenses	0.00	=	Current Fund Balance	710,798.84

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: May 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2016							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	0.00	11,107.24	-11,107.24	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	7,379.09	0.00	0.00	0.00	5,493.52	-5,493.52	100.00%
275-665-000							
INTEREST EARNED	148.91	0.00	0.00	0.00	42.19	-42.19	100.00%
Revenues Total	21,212.39	0.00	0.00	0.00	16,642.95	-16,642.95	100.00%
Expenses							
275-700-000							
EXPENSE	20.51	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	6,822.67	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	15.76	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	22,615.67	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-1,403.28	0.00	0.00	0.00	16,642.95	-16,642.95	100.00%
Revenues Total	21,212.39	0.00	0.00	0.00	16,642.95	-16,642.95	100.00%
Expenses Fund Total	22,615.67	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-1,403.28	0.00	0.00	0.00	16,642.95	-16,642.95	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	30,001.65	+	16,642.95	-	0.00	=	46,644.60

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: May 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 863 AKRON MAIN STREET DEBT										
Fiscal Year 2016										
Department 275 AKRON MAIN STREET										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	13,871.25	0.00	0.00	0.00	9,443.94	-9,443.94	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	12,248.25	0.00	0.00	0.00	9,443.94	-9,443.94	100.00%			
275-665-000										
INTEREST EARNED	87.14	0.00	0.00	0.00	27.81	-27.81	100.00%			
Revenues Total	26,206.64	0.00	0.00	0.00	18,915.69	-18,915.69	100.00%			
Expenses										
275-991-000										
PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	13,000.00	13,000.00	-13,000.00	100.00%			
275-995-000										
INTEREST EXPENSE	9,915.00	0.00	0.00	4,860.00	4,860.00	-4,860.00	100.00%			
Expenses Total	22,915.00	0.00	0.00	17,860.00	17,860.00	-17,860.00	100.00%			
AKRON MAIN STREET Dept Total	3,291.64	0.00	0.00	-17,860.00	1,055.69	-1,055.69	100.00%			
Revenues Total	26,206.64	0.00	0.00	0.00	18,915.69	-18,915.69	100.00%			
Expenses Fund Total	22,915.00	0.00	0.00	17,860.00	17,860.00	-17,860.00	100.00%			
Net (Rev/Exp)	3,291.64	0.00	0.00	-17,860.00	1,055.69	-1,055.69				
Beginning/Adjusted Balance	18,050.87	+	YTD Revenues	18,915.69	-	YTD Expenses	17,860.00	=	Current Fund Balance	19,106.56

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: May 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 864 PIGEON RIVER I/C							
Fiscal Year 2016							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	14,362.06	0.00	0.00	0.00	14,221.03	-14,221.03	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	5,405.19	0.00	0.00	0.00	5,119.63	-5,119.63	100.00%
275-665-000							
INTEREST EARNED	25.05	0.00	0.00	0.00	8.02	-8.02	100.00%
Revenues Total	19,792.30	0.00	0.00	0.00	19,348.68	-19,348.68	100.00%
Expenses							
275-700-000							
EXPENSE	20.51	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	13,456.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	3,976.62	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	4.81	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	17,457.94	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	2,334.36	0.00	0.00	0.00	19,348.68	-19,348.68	100.00%
Revenues Total	19,792.30	0.00	0.00	0.00	19,348.68	-19,348.68	100.00%
Expenses Fund Total	17,457.94	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	2,334.36	0.00	0.00	0.00	19,348.68	-19,348.68	
Beginning/Adjusted Balance	3,724.87						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		19,348.68	0.00	=	23,073.55		
Grand Total for Revenues	56,738,094.02	44,326,946.00	44,526,986.00	3,763,952.91	34,535,359.99	9,991,626.01	77.56%
Grand Total for Expenses	57,604,680.94	45,331,024.00	46,078,323.00	4,028,593.10	27,782,306.48	18,296,016.52	60.29%
Grand Total Net Rev/Exp	-866,586.92	-1,004,078.00	-1,551,337.00	-264,640.19	6,753,053.51	-8,304,390.51	

Parameters:

Operator: RENE

Period Ending Date: May 31, 2016

Fund Range: 201 - 866