

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: June 30, 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	1,001,378.01	6,357,659.80	-6,357,659.80	100.00%
449-665-000 INTEREST EARNED	1,405.55	0.00	0.00	1,300.21	3,884.98	-3,884.98	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	1,002,678.22	6,361,544.78	-6,361,544.78	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	14,106,406.66	0.00	0.00	914,096.01	3,825,924.33	-3,825,924.33	100.00%
Expenses Total	14,106,406.66	0.00	0.00	914,096.01	3,825,924.33	-3,825,924.33	100.00%
CONTROLS Dept Total	447,048.45	0.00	0.00	88,582.21	2,535,620.45	-2,535,620.45	100.00%
Revenues Total	14,553,455.11	0.00	0.00	1,002,678.22	6,361,544.78	-6,361,544.78	100.00%
Expenses Fund Total	14,106,406.66	0.00	0.00	914,096.01	3,825,924.33	-3,825,924.33	100.00%
Net (Rev/Exp)	447,048.45	0.00	0.00	88,582.21	2,535,620.45	-2,535,620.45	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
601,364.71	+	6,361,544.78	-	3,825,924.33	=	3,136,985.16	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: June 30, 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	1,104.00	0.00	1,104.00	0.00	100.00%
Revenues Total	0.00	0.00	1,104.00	0.00	1,104.00	0.00	100.00%
SAFE COMMUNITIES GRANT Dept Total	0.00	0.00	1,104.00	0.00	1,104.00	0.00	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	-299,680.16	1,271,505.59	51,113.41	96.14%
303-402-891							
CURRENT TAX WIND REVENUE	165,785.61	248,394.00	248,394.00	299,680.16	299,680.16	-51,286.16	120.65%
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	1,302.00	1,312.08	1,312.08	-10.08	100.77%
303-582-000							
ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-583-000							
RURAL DEVELOPMENT GRANTS	0.00	0.00	19,000.00	19,000.00	19,000.00	0.00	100.00%
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	8,500.00	0.00	7,780.00	720.00	91.53%
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	1,615,815.00	20,312.08	1,599,401.54	16,413.46	98.98%
Expenses							
303-704-000							
SALARIES - PERMANENT	690,377.89	728,329.00	728,329.00	52,468.49	326,252.00	402,077.00	44.79%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,666.79	3,500.00	3,500.00	193.15	1,184.12	2,315.88	33.83%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,953.68	400.00	400.00	30.76	199.94	200.06	49.99%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: June 30, 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							
303-704-030 DISABILITY PLAN	6,389.46	6,760.00	6,760.00	448.27	3,090.39	3,669.61	45.72%
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	33,168.00	36,444.70	-1,444.70	104.13%
303-705-000 SALARIES - TEMPORARY	31,662.93	31,344.00	31,344.00	1,567.20	18,933.74	12,410.26	60.41%
303-706-000 SALARIES - OVERTIME	60,190.47	80,000.00	80,000.00	3,738.34	25,791.82	54,208.18	32.24%
303-710-000 WORKERS COMPENSATION	6,509.43	6,442.00	6,442.00	2,001.13	3,992.65	2,449.35	61.98%
303-711-000 HEALTH & DENTAL INSURANCE	193,598.14	227,150.00	227,150.00	13,500.94	103,409.51	123,740.49	45.52%
303-715-000 F.I.C.A.	60,867.83	67,532.00	67,532.00	5,984.24	30,376.25	37,155.75	44.98%
303-717-000 LIFE INSURANCE	721.62	734.00	734.00	50.67	347.60	386.40	47.36%
303-718-000 RETIREMENT	185,287.60	94,309.00	94,309.00	5,594.42	82,618.31	11,690.69	87.60%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,294.23	7,000.00	7,000.00	610.40	2,744.37	4,255.63	39.21%
303-742-000 TIRES/REGISTRATION	5,583.21	5,000.00	5,000.00	243.58	1,360.34	3,639.66	27.21%
303-746-000 UNIFORM & ACCESSORIES	12,847.63	17,000.00	17,000.00	423.23	2,391.48	14,608.52	14.07%
303-747-000 GAS,OIL, GREASE, ETC.	23,596.26	41,000.00	41,000.00	2,158.33	8,653.96	32,346.04	21.11%
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	36.50	148.25	201.75	42.36%
303-802-000 LEGAL/PROF SERVICES	6,327.44	2,100.00	2,100.00	802.53	1,575.32	524.68	75.02%
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	1,104.67	3,084.18	4,015.82	43.44%
303-818-000 IMPOUNDING COSTS	280.00	300.00	300.00	284.00	364.00	-64.00	121.33%
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%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: June 30, 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							
304-718-000							
RETIREMENT	109.09	0.00	0.00	0.00	0.00	0.00	0.00%
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	190.26	1,554.69	6,936.31	18.31%
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	7.24	13.56	62.44	17.84%
305-710-100							
WORK COMP SEATBELT ENFORCEMENT	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	14.28	118.21	538.79	17.99%
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	40.36	336.69	439.31	43.39%
305-718-100							
RETIREMENT SEATBELT ENFORCEMENT	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	252.14	2,023.15	7,976.85	20.23%
HIGHWAY SAFETY IMPAIRED Dept Total	-0.14	0.00	0.00	-252.14	-2,023.15	2,023.15	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	1,283.64	1,283.64	2,971.36	30.17%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 306 HIGHWAY SAFETY SEATBELT

Period Ending Date: June 30, 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							
306-710-000 WORK COMP SEATBELT	0.00	0.00	37.00	13.22	13.22	23.78	35.73%
306-715-000 FICA SEATBELT	0.00	0.00	320.00	98.06	98.06	221.94	30.64%
306-718-000 RETIREMENT SEATBELT	0.00	0.00	388.00	216.00	216.00	172.00	55.67%
Expenses Total	0.00	0.00	5,000.00	1,610.92	1,610.92	3,389.08	32.22%
HIGHWAY SAFETY SEATBELT Dept Total	0.00	0.00	0.00	-1,610.92	-1,610.92	1,610.92	100.00%
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	0.00	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	2.14	6.90	-6.90	100.00%
307-715-000 FICA	37.68	0.00	0.00	0.00	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	0.00	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	2.14	771.30	-771.30	100.00%
PREV COALITION (seatbelt) Dept Total	260.97	0.00	0.00	-2.14	-771.30	771.30	100.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	10,244.85	9,000.00	9,000.00	0.00	220.00	8,780.00	2.44%
Revenues Total	10,244.85	9,000.00	9,000.00	0.00	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%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: June 30, 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							
330-704-030 DISABILITY PLAN	53.67	20.00	20.00	0.00	0.00	20.00	0.00%
330-706-000 SALARIES - OVERTIME	6,248.43	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
330-710-000 WORKERS COMPENSATION	53.41	37.00	37.00	0.00	0.00	37.00	0.00%
330-712-000 DISABILITY INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000 F.I.C.A.	472.46	700.00	700.00	0.00	0.00	700.00	0.00%
330-717-000 LIFE INSURANCE	5.97	9.00	9.00	0.00	0.00	9.00	0.00%
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	0.00	220.00	-2,071.00	-11.89%
Revenues Total	1,509,818.29	1,611,013.00	1,640,919.00	20,312.08	1,600,725.54	40,193.46	97.55%
Expenses Fund Total	1,484,790.96	1,622,942.00	1,627,942.00	124,452.54	760,498.51	867,443.49	46.72%
Net (Rev/Exp)	25,027.33	-11,929.00	12,977.00	-104,140.46	840,227.03	-827,250.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
230,016.03	+	1,600,725.54	-	=	1,070,243.06		

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: June 30, 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	30.00	10.00	25.00	5.00	83.33%
000-651-100 VANDERBILT PARK CAMPING FEES	3,081.00	3,000.00	3,000.00	1,285.00	1,715.00	1,285.00	57.17%
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	9,030.00	1,295.00	3,765.71	5,264.29	41.70%
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	9.52	465.54	34.46	93.11%
000-801-100 CONT. SVCS VANDERBILT PARK	2,824.63	2,500.00	2,500.00	435.00	566.43	1,933.57	22.66%
000-861-000 TRAVEL	691.11	700.00	700.00	86.94	324.42	375.58	46.35%
000-920-100 UTILITIES VANDERBILT PARK	3,538.54	4,000.00	4,000.00	314.90	1,500.93	2,499.07	37.52%
Expenses Total	8,597.86	8,750.00	8,750.00	846.36	3,153.37	5,596.63	36.04%
COUNTY PARKS Dept Total	404.94	250.00	280.00	448.64	612.34	-332.34	218.69%
Revenues Total	9,002.80	9,000.00	9,030.00	1,295.00	3,765.71	5,264.29	41.70%
Expenses Fund Total	8,597.86	8,750.00	8,750.00	846.36	3,153.37	5,596.63	36.04%
Net (Rev/Exp)	404.94	250.00	280.00	448.64	612.34	-332.34	
Beginning/Adjusted Balance	414.37						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,765.71	3,153.37	= 1,026.71			

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: June 30, 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	-281.77	1,172.79	3,363.21	25.86%
300-933-000 VEHICLE REPAIR & MAINTENANCE	4,914.49	1,500.00	1,500.00	28.00	924.27	575.73	61.62%
Expenses Total	146,011.77	170,176.00	170,176.00	11,730.00	71,985.68	98,190.32	42.30%
ARBELA TWP POLICE Dept Total	0.00	0.00	95.00	3,203.57	-11,730.00	11,825.00	-12,347.37%
Revenues Total	146,011.77	170,176.00	170,271.00	14,933.57	60,255.68	110,015.32	35.39%
Expenses Fund Total	146,011.77	170,176.00	170,176.00	11,730.00	71,985.68	98,190.32	42.30%
Net (Rev/Exp)	0.00	0.00	95.00	3,203.57	-11,730.00	11,825.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		60,255.68	71,985.68	=		-11,730.00	

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: June 30, 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	-321,556.25	1,364,287.75	54,712.25	96.14%
450-402-891							
CURRENT TAX WIND REVENUE	177,887.32	267,000.00	267,000.00	321,556.25	321,556.25	-54,556.25	120.43%
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	0.00	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	0.00	1,411,694.25	-1,411,694.25	100.00%
Revenues Total	1,567,666.21	1,690,000.00	1,690,000.00	0.00	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	0.00	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: June 30, 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	0.00	18,229.11	12,504.89	59.31%
143-563-000 ARREST AND TRANSPORT FEES	2,186.55	2,000.00	2,000.00	73.55	742.64	1,257.36	37.13%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	497,836.63	473,730.00	473,730.00	48,497.60	177,090.00	296,640.00	37.38%
143-564-001 GF/GP PAYMENTS (STATE)	47,738.60	49,553.00	49,553.00	0.00	12,355.86	37,197.14	24.93%
143-566-000 PERFORMANCE INCENTIVE	72,331.00	74,728.00	74,728.00	19,905.00	38,626.00	36,102.00	51.69%
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	1,824.47	19,843.15	24,156.85	45.10%
143-649-000 IN-PRO-PER PACKS	5,292.00	5,400.00	5,400.00	453.00	2,913.00	2,487.00	53.94%
143-650-000 NON IV-D ORDER ENTRY FEES	33,626.75	34,000.00	34,000.00	2,240.00	11,960.00	22,040.00	35.18%
143-651-000 IV-D ORDER ENTRY FEES	1,492.00	1,500.00	1,500.00	200.00	500.00	1,000.00	33.33%
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	135.00	175.90	-75.90	175.90%
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	73,328.62	404,108.48	555,106.52	42.13%
Expenses							
143-703-000 SALARIES-SUPERVISION	69,886.70	71,284.00	71,284.00	5,483.40	35,642.10	35,641.90	50.00%
143-704-000 SALARIES-PERMANENT	434,110.14	457,262.00	457,262.00	34,987.47	218,002.88	239,259.12	47.68%
143-704-030 DISABILITY PLAN	4,789.94	5,029.00	5,029.00	417.21	2,499.94	2,529.06	49.71%
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: June 30, 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	980.96	2,121.71	2,633.29	44.62%
143-711-000 HEALTH & DENTAL INSURANCE	184,305.85	200,200.00	200,200.00	14,676.50	107,234.87	92,965.13	53.56%
143-715-000 F.I.C.A.	38,677.82	40,870.00	40,870.00	3,265.99	19,816.67	21,053.33	48.49%
143-717-000 LIFE INSURANCE	708.39	667.00	667.00	60.19	361.14	305.86	54.14%
143-718-000 RETIREMENT	61,697.32	68,421.00	68,421.00	5,469.79	35,434.72	32,986.28	51.79%
143-727-000 SUPPLIES	13,326.69	14,000.00	14,000.00	89.97	772.61	13,227.39	5.52%
143-801-050 PROFESS/CONTRACTED SERVICES	14,154.97	8,000.00	8,000.00	1,730.00	3,544.00	4,456.00	44.30%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,544.70	2,000.00	2,000.00	90.00	838.50	1,161.50	41.93%
143-851-000 TELEPHONE	4,609.51	5,000.00	5,000.00	389.87	2,280.22	2,719.78	45.60%
143-851-010 CELLULAR PHONES	1,002.72	1,100.00	1,100.00	83.56	501.36	598.64	45.58%
143-861-000 TRAVEL	6,117.04	6,500.00	6,500.00	647.90	2,952.93	3,547.07	45.43%
143-863-000 INVESTIGATIONS	725.02	750.00	750.00	50.00	250.00	500.00	33.33%
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	65.40	65.40	434.60	13.08%
143-956-000 BANK CHARGES	243.40	300.00	300.00	16.25	80.05	219.95	26.68%
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	569.01	1,117.43	3,382.57	24.83%
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	69,073.47	483,454.53	522,859.47	48.04%
CONTROL Dept Total	74,172.50	-47,099.00	-47,099.00	4,255.15	-79,346.05	32,247.05	168.47%
Revenues Total	996,989.67	959,215.00	959,215.00	73,328.62	404,108.48	555,106.52	42.13%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: June 30, 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	69,073.47	483,454.53	522,859.47	48.04%
Net (Rev/Exp)	74,172.50	-47,099.00	-47,099.00	4,255.15	-79,346.05	32,247.05	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
279,052.07	+	404,108.48	-	483,454.53	=	199,706.02	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: June 30, 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	780.00	2,070.00	2,930.00	41.40%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,760.74	8,000.00	8,000.00	125.00	1,309.25	6,690.75	16.37%
Revenues Total	12,890.74	13,000.00	13,000.00	905.00	3,379.25	9,620.75	25.99%
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	905.00	2,228.55	2,771.45	44.57%
Revenues Total	12,890.74	13,000.00	13,000.00	905.00	3,379.25	9,620.75	25.99%
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	905.00	2,228.55	2,771.45	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
49,353.45	+	3,379.25	1,150.70	=	51,582.00		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: June 30, 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	3,213.11	285,215.18	825,284.82	25.68%
325-545-000							
911 PSAP PAYMENTS	12,011.00	13,000.00	13,000.00	5,523.00	5,523.00	7,477.00	42.48%
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	150.00	815.00	985.00	45.28%
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	1,400.00	1,000.00	58.33%
Revenues Total	1,130,583.17	1,133,500.00	1,133,500.00	9,086.11	296,509.72	836,990.28	26.16%
Expenses							
325-703-000							
SALARIES - SUPERVISION	53,628.99	56,718.00	56,718.00	4,387.59	27,931.00	28,787.00	49.25%
325-704-000							
SALARIES - PERMANENT	349,911.09	433,158.00	433,158.00	31,288.13	169,296.68	263,861.32	39.08%
325-704-010							
SHIFT PREMIUM	3,160.97	4,000.00	4,000.00	218.91	1,250.74	2,749.26	31.27%
325-704-020							
HEALTH INSURANCE INCENTIVE	269.22	0.00	0.00	153.84	307.68	-307.68	100.00%
325-704-030							
DISABILITY PLAN	4,132.80	4,662.00	4,662.00	388.11	2,165.47	2,496.53	46.45%
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	6,769.70	37,693.28	32,306.72	53.85%
325-710-000							
WORKERS COMPENSATION	4,516.65	5,259.00	5,259.00	973.74	2,056.78	3,202.22	39.11%
325-711-000							
HEALTH & DENTAL INSURANCE	148,464.88	184,800.00	184,800.00	11,353.40	78,415.52	106,384.48	42.43%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: June 30, 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	3,036.40	10,042.84	16,957.16	37.20%
325-715-000 SALARIES - FICA	44,103.90	45,286.00	45,286.00	3,419.08	18,255.91	27,030.09	40.31%
325-717-000 LIFE INSURANCE	638.14	722.00	722.00	60.19	324.10	397.90	44.89%
325-718-000 RETIREMENT	32,486.34	66,826.00	66,826.00	4,518.73	25,324.96	41,501.04	37.90%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,653.25	4,000.00	4,000.00	443.54	1,193.16	2,806.84	29.83%
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	200.12	2,085.84	1,914.16	52.15%
325-776-000 JANITORIAL SUPPLIES	2,282.69	3,100.00	3,100.00	65.92	790.63	2,309.37	25.50%
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	0.00	461.00	139.00	76.83%
325-851-000 TELEPHONE	9,645.39	9,500.00	9,500.00	825.10	4,903.71	4,596.29	51.62%
325-851-010 CELLULAR PHONES	1,099.33	1,150.00	1,150.00	91.78	550.68	599.32	47.89%
325-861-000 TRAVEL	1,016.43	1,200.00	1,200.00	73.16	229.37	970.63	19.11%
325-910-000 INSURANCE & BONDS	2,327.23	5,500.00	5,500.00	-600.45	3,294.57	2,205.43	59.90%
325-920-000 UTILITIES	12,538.54	16,000.00	16,000.00	1,376.08	6,569.05	9,430.95	41.06%
325-931-000 CLNG/SNOW REMOVAL/TRASH	685.00	900.00	900.00	25.00	400.00	500.00	44.44%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	135,414.40	145,000.00	145,000.00	875.00	52,810.48	92,189.52	36.42%
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	4,688.73	28,038.30	27,961.70	50.07%
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	1,040.98	1,265.98	2,234.02	36.17%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: June 30, 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	1,269.48	2,667.48	15,332.52	14.82%
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	565.35	4,844.59	50,155.41	8.81%
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	77,507.61	526,564.79	1,031,895.21	33.79%
DISPATCH Dept Total	-197,172.63	-424,960.00	-424,960.00	-68,421.50	-230,055.07	-194,904.93	54.14%
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	9,086.11	393,699.72	931,300.28	29.71%
Expenses Fund Total	1,327,755.80	1,558,460.00	1,558,460.00	77,507.61	526,564.79	1,031,895.21	33.79%
Net (Rev/Exp)	-4,362.63	-233,460.00	-233,460.00	-68,421.50	-132,865.07	-100,594.93	
Beginning/Adjusted Balance	461,148.75						
	+	YTD Revenues	YTD Expenses				
		393,699.72	526,564.79	=			
						Current Fund Balance	
						328,283.68	

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: June 30, 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	155,306.46	1,206,143.10	1,149,606.90	51.20%
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	155,306.46	1,388,435.60	1,482,107.40	48.37%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,536,283.30	2,784,474.00	2,784,474.00	199,878.68	1,283,429.30	1,501,044.70	46.09%
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	42,838.02	42,837.98	50.00%
Expenses Total	2,620,801.00	2,882,678.00	2,882,678.00	207,018.35	1,332,560.32	1,550,117.68	46.23%
CONTROL Dept Total	806,396.10	-12,135.00	-12,135.00	-51,711.89	55,875.28	-68,010.28	-460.45%
Revenues Total	3,427,197.10	2,870,543.00	2,870,543.00	155,306.46	1,388,435.60	1,482,107.40	48.37%
Expenses Fund Total	2,620,801.00	2,882,678.00	2,882,678.00	207,018.35	1,332,560.32	1,550,117.68	46.23%
Net (Rev/Exp)	806,396.10	-12,135.00	-12,135.00	-51,711.89	55,875.28	-68,010.28	
Beginning/Adjusted Balance	1,204,787.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,388,435.60	1,332,560.32	=		1,260,662.70	

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: June 30, 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	4,617.00	19,401.66	21,412.34	47.54%
130-704-030							
DISABILITY PLAN	380.76	389.00	389.00	0.00	158.65	230.35	40.78%
130-705-000							
SALARIES - PT/TEMP	37,031.12	65,151.00	65,151.00	4,802.72	26,074.00	39,077.00	40.02%
130-710-000							
WORK COMP	685.70	943.00	943.00	245.27	474.64	468.36	50.33%
130-711-000							
HEALTH & DENTAL INSURANCE	14,633.01	15,400.00	15,400.00	0.00	6,416.65	8,983.35	41.67%
130-715-000							
FICA	5,992.93	8,106.00	8,106.00	720.61	3,491.03	4,614.97	43.07%
130-717-000							
LIFE INSURANCE	55.56	56.00	56.00	0.00	23.15	32.85	41.34%
130-718-000							
RETIREMENT	5,087.76	5,473.00	5,473.00	537.84	3,091.52	2,381.48	56.49%
130-727-000							
SUPPLIES	18,898.19	28,000.00	28,000.00	5,735.46	10,075.54	17,924.46	35.98%
130-801-400							
CONT DRUG TEST	35,557.18	36,720.00	36,720.00	2,784.25	18,625.05	18,094.95	50.72%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	14,954.79	20,000.00	20,000.00	2,009.81	5,539.50	14,460.50	27.70%
130-861-000							
MILEAGE (STAFF)	3,340.65	2,530.00	2,530.00	516.51	1,748.41	781.59	69.11%
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	21,969.47	96,299.80	129,382.20	42.67%
DWI COURT GRANT Dept Total	-9,136.17	-15,682.00	-15,682.00	-21,969.47	-96,299.80	80,617.80	614.08%
Department 136 NON GRANT DIVISION							
Revenues							
136-607-000							
DWI COURT FEES	19,795.00	20,000.00	20,000.00	680.00	6,690.00	13,310.00	33.45%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: June 30, 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
Revenues Total	19,795.00	20,000.00	20,000.00	680.00	6,690.00	13,310.00	33.45%
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	500.00	0.00	0.00	500.00	0.00%
136-801-500 NON GRANT TREATMENT	397.15	250.00	500.00	47.89	97.39	402.61	19.48%
136-851-000 NON GRANT PHONE	1,100.71	1,000.00	1,000.00	77.60	448.93	551.07	44.89%
136-861-000 NON GRANT MILEAGE (STAFF)	972.22	800.00	1,800.00	0.00	576.58	1,223.42	32.03%
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	0.00	572.64	1,427.36	28.63%
Expenses Total	5,787.35	6,450.00	8,000.00	125.49	2,208.39	5,791.61	27.60%
NON GRANT DIVISION Dept Total	14,007.65	13,550.00	12,000.00	554.51	4,481.61	7,518.39	37.35%
Revenues Total	189,797.20	230,000.00	230,000.00	680.00	6,690.00	223,310.00	2.91%
Expenses Fund Total	184,925.72	232,132.00	233,682.00	22,094.96	98,508.19	135,173.81	42.15%
Net (Rev/Exp)	4,871.48	-2,132.00	-3,682.00	-21,414.96	-91,818.19	88,136.19	
Beginning/Adjusted Balance							
13,254.27	+	YTD Revenues 6,690.00	-	YTD Expenses 98,508.19	=	Current Fund Balance -78,563.92	

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: June 30, 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	5,953.16	29,270.47	47,068.53	38.34%
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	5,953.16	29,270.47	47,068.53	38.34%
Expenses							
300-704-000							
SALARIES PERMANENT	50,496.51	48,048.00	48,048.00	3,013.50	20,871.85	27,176.15	43.44%
300-704-010							
SHIFT PREMIUM	183.85	260.00	260.00	31.25	177.05	82.95	68.10%
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	29.11	196.39	260.61	42.97%
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	30.14	229.29	3,670.71	5.88%
300-710-000							
WORKERS COMPENSATION	460.80	464.00	464.00	99.69	253.47	210.53	54.63%
300-711-000							
HEALTH & DENTAL INSURANCE	10,982.58	0.00	0.00	1,283.33	3,880.29	-3,880.29	100.00%
300-715-000							
FICA	3,957.55	4,178.00	4,178.00	237.46	1,678.11	2,499.89	40.17%
300-717-000							
LIFE INSURANCE	42.42	44.00	44.00	3.25	20.38	23.62	46.32%
300-718-000							
RETIREMENT	7,740.45	6,928.00	6,928.00	677.89	5,112.32	1,815.68	73.79%
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	266.95	880.97	3,619.03	19.58%
300-814-000							
EMPLOYEE LAUNDRY	140.50	200.00	200.00	18.25	89.25	110.75	44.63%
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	-171.91	715.55	2,194.45	24.59%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: June 30, 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	75.24	298.18	1,201.82	19.88%
Expenses Total	82,239.13	76,339.00	76,339.00	5,594.15	34,864.62	41,474.38	45.67%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	359.01	-5,594.15	5,594.15	100.00%
Dept Total							
Revenues Total	82,239.13	76,339.00	76,339.00	5,953.16	29,270.47	47,068.53	38.34%
Expenses Fund Total	82,239.13	76,339.00	76,339.00	5,594.15	34,864.62	41,474.38	45.67%
Net (Rev/Exp)	0.00	0.00	0.00	359.01	-5,594.15	5,594.15	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		29,270.47	34,864.62	=		-5,594.15	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: June 30, 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	-49,946.38	211,789.41	8,647.59	96.08%
401-402-891							
CURRENT TAX WIND REVENUE	27,630.53	41,399.00	41,399.00	49,946.38	49,946.38	-8,547.38	120.65%
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	2,493.07	16,069.58	31,930.42	33.48%
401-645-000							
PAPER SHREDDING SERVICE	3,353.10	4,000.00	4,000.00	418.40	2,755.91	1,244.09	68.90%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	940.75	2,500.00	2,500.00	96.75	247.75	2,252.25	9.91%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	129.00	200.00	200.00	300.00	2,026.00	-1,826.00	1,013.00%
401-648-000							
TIRE DRIVE	1,278.00	1,500.00	1,500.00	28.00	622.00	878.00	41.47%
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	3.10	4.10	5.90	41.00%
401-694-000							
CASH OVER/SHORT	1.00	5.00	5.00	1.00	-5.90	10.90	118.00%
Revenues Total	332,016.47	320,051.00	320,051.00	3,340.32	283,922.10	36,128.90	88.71%
Expenses							
401-704-000							
SALARIES-PERMANENT	104,880.42	107,943.00	107,943.00	8,303.35	51,086.05	56,856.95	47.33%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
401-704-030							
DISABILITY PLAN	1,006.92	1,027.00	1,027.00	85.58	513.48	513.52	50.00%
401-704-040							
UNUSED SICK TIME PAYOUT	719.67	700.00	700.00	0.00	0.00	700.00	0.00%
401-705-000							
SALARIES-TEMPORARY	33,351.06	31,386.00	31,386.00	2,803.75	16,348.36	15,037.64	52.09%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: June 30, 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	363.46	379.49	620.51	37.95%
401-707-000 SALARIES - PER DIEM	875.00	1,000.00	1,000.00	0.00	400.00	600.00	40.00%
401-710-000 WORKERS COMPENSATION	1,261.64	1,267.00	1,267.00	356.79	761.12	505.88	60.07%
401-711-000 HEALTH & DENTAL INSURANCE	19,467.25	21,560.00	21,560.00	1,643.77	11,611.58	9,948.42	53.86%
401-715-000 F.I.C.A.	10,956.53	11,018.00	11,018.00	888.65	5,287.57	5,730.43	47.99%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	94.44	72.56	56.55%
401-718-000 RETIREMENT	8,944.20	15,866.00	15,866.00	1,129.84	6,066.40	9,799.60	38.24%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,963.31	5,500.00	5,500.00	0.00	2,003.90	3,496.10	36.43%
401-747-000 GAS, OIL, GREASE & ETC	4,944.89	6,500.00	6,500.00	430.47	1,820.99	4,679.01	28.02%
401-801-000 CONTRACTUAL SERVICES	488.00	1,000.00	1,000.00	185.00	673.00	327.00	67.30%
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	190.92	1,130.91	869.09	56.55%
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	569.00	1,795.00	205.00	89.75%
401-910-000 INSURANCES	2,130.24	3,000.00	3,000.00	-420.51	3,213.39	-213.39	107.11%
401-920-000 UTILITIES	4,797.97	5,000.00	5,000.00	232.91	2,132.76	2,867.24	42.66%
401-932-000 EQUIPT REPAIR & MAINT.	10,139.96	8,000.00	8,000.00	21.99	2,041.03	5,958.97	25.51%
401-933-000 VEHICLE REPAIR & MAINTENANCE	12.05	1,500.00	1,500.00	340.18	905.30	594.70	60.35%
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	133.76	262.57	237.43	52.51%
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: June 30, 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	14,950.79	16,698.82	-1,698.82	111.33%
401-962-000 TIRE DRIVE	12,055.50	2,500.00	2,500.00	0.00	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	32,379.28	146,788.94	155,744.06	48.52%
RECYCLING Dept Total	14,660.44	17,518.00	17,518.00	-29,038.96	137,133.16	-119,615.16	782.81%
Department 402 DEQ GRANT							
Revenues							
402-539-000 DEQ GRANT	13,571.59	0.00	8,429.00	2,451.49	2,451.49	5,977.51	29.08%
Revenues Total	13,571.59	0.00	8,429.00	2,451.49	2,451.49	5,977.51	29.08%
Expenses							
402-705-000 SALARIES PT/TEMP	2,673.78	0.00	7,965.00	1,047.68	5,818.92	2,146.08	73.06%
402-710-000 WORK COMP	20.05	0.00	60.00	26.96	64.27	-4.27	107.12%
402-715-000 FICA	204.54	0.00	660.00	80.14	445.12	214.88	67.44%
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	1,154.78	6,328.31	2,356.69	72.86%
DEQ GRANT Dept Total	-7,076.78	0.00	-256.00	1,296.71	-3,876.82	3,620.82	1,514.38%
Revenues Total	345,588.06	320,051.00	328,480.00	5,791.81	286,373.59	42,106.41	87.18%
Expenses Fund Total	338,004.40	302,533.00	311,218.00	33,534.06	153,117.25	158,100.75	49.20%
Net (Rev/Exp)	7,583.66	17,518.00	17,262.00	-27,742.25	133,256.34	-115,994.34	
Beginning/Adjusted Balance	381,390.07						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		286,373.59	153,117.25	514,646.41	=		

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: June 30, 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	14,930.77	60,031.95	104,683.05	36.45%
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	14,930.77	60,031.95	104,683.05	36.45%
Expenses							
300-704-000							
SALARIES PERMANENT	87,977.70	86,675.00	86,675.00	6,304.88	40,215.38	46,459.62	46.40%
300-704-010							
SHIFT PREMIUM	834.34	800.00	800.00	62.50	374.65	425.35	46.83%
300-704-030							
DISABILITY PLAN	782.88	825.00	825.00	81.22	418.70	406.30	50.75%
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	772.74	4,688.13	15,011.87	23.80%
300-710-000							
WORKERS COMPENSATION	892.98	779.00	779.00	253.49	516.36	262.64	66.28%
300-711-000							
HEALTH & DENTAL INSURANCE	23,704.15	30,800.00	30,800.00	2,567.16	15,402.96	15,397.04	50.01%
300-715-000							
FICA	7,577.81	8,298.00	8,298.00	539.16	3,481.82	4,816.18	41.96%
300-717-000							
LIFE INSURANCE	87.28	89.00	89.00	8.60	44.67	44.33	50.19%
300-718-000							
RETIREMENT	2,129.92	9,577.00	9,577.00	823.61	3,716.89	5,860.11	38.81%
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	30.75	67.75	532.25	11.29%
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	-281.77	1,172.79	3,399.21	25.65%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: June 30, 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	0.00	1,094.19	-1,094.19	100.00%			
Expenses Total	140,672.07	164,715.00	164,715.00	11,162.34	71,194.29	93,520.71	43.22%			
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	3,768.43	-11,162.34	11,162.34	100.00%			
Dept Total										
Revenues Total	140,672.07	164,715.00	164,715.00	14,930.77	60,031.95	104,683.05	36.45%			
Expenses Fund Total	140,672.07	164,715.00	164,715.00	11,162.34	71,194.29	93,520.71	43.22%			
Net (Rev/Exp)	0.00	0.00	0.00	3,768.43	-11,162.34	11,162.34				
Beginning/Adjusted Balance	0.00									
	0.00	+	YTD Revenues	60,031.95	-	YTD Expenses	71,194.29	=	Current Fund Balance	-11,162.34

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: June 30, 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	0.00	18,759.00	59,791.00	23.88%
Revenues Total	79,494.00	78,550.00	78,550.00	0.00	18,759.00	59,791.00	23.88%
Dept Total	79,494.00	78,550.00	78,550.00	0.00	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	25,849.98	25,850.02	50.00%
100-710-000							
WORKERS COMPENSATION	413.57	259.00	259.00	122.89	266.26	-7.26	102.80%
100-711-000							
HEALTH & DENTAL INSURANCE	19,998.60	15,400.00	15,400.00	837.29	4,800.72	10,599.28	31.17%
100-715-000							
F.I.C.A.	3,452.51	3,955.00	3,955.00	270.11	1,755.73	2,199.27	44.39%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	27.78	28.22	49.61%
100-718-000							
RETIREMENT	4,960.80	6,064.00	6,064.00	451.20	2,661.60	3,402.40	43.89%
100-727-000							
SUPPLIES	3,419.13	947.00	947.00	53.97	493.82	453.18	52.15%
100-851-000							
TELEPHONE	403.26	500.00	500.00	33.42	198.62	301.38	39.72%
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	5,750.43	36,054.51	42,826.49	45.71%
VICTIM SERVICES Dept Total	79,530.68	78,881.00	78,881.00	5,750.43	36,054.51	42,826.49	45.71%
Revenues Total	79,494.00	78,550.00	78,550.00	0.00	18,759.00	59,791.00	23.88%
Expenses Fund Total	79,530.68	78,881.00	78,881.00	5,750.43	36,054.51	42,826.49	45.71%
Net (Rev/Exp)	-36.68	-331.00	-331.00	-5,750.43	-17,295.51	16,964.51	
Beginning/Adjusted Balance	294.46						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,759.00	36,054.51	=		-17,001.05	

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: June 30, 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	-210,308.18	892,227.87	35,957.13	96.13%
620-402-891							
CURRENT TAX WIND REVENUE	116,344.07	174,318.00	174,318.00	210,308.18	210,308.18	-35,990.18	120.65%
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	0.00	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	25,326.73	25,326.27	50.00%
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	7,162.00	33,186.90	32,113.10	50.82%
620-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	153.84	-153.84	100.00%
620-704-030							
DISABILITY PLAN	820.55	1,103.00	1,103.00	112.25	583.06	519.94	52.86%
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	46,143.61	145,005.32	144,994.68	50.00%
620-705-010							
SEASONAL/SHIFT PREM.	2,456.20	3,000.00	3,000.00	610.25	1,034.15	1,965.85	34.47%
620-706-000							
SALARIES-OVERTIME	8,925.81	20,000.00	20,000.00	3,769.04	7,686.92	12,313.08	38.43%
620-710-000							
WORKERS COMPENSATION	3,749.33	3,818.00	3,818.00	1,735.61	2,180.84	1,637.16	57.12%
620-711-000							
HEALTH & DENTAL INSURANCE	34,586.91	46,200.00	46,200.00	3,522.36	24,881.98	21,318.02	53.86%
620-715-000							
F.I.C.A.	32,360.87	32,907.00	32,907.00	4,720.89	16,224.57	16,682.43	49.30%
620-717-000							
LIFE INSURANCE	125.01	167.00	167.00	18.52	92.60	74.40	55.45%
620-718-000							
RETIREMENT	6,528.26	14,284.00	14,284.00	1,320.83	5,601.44	8,682.56	39.21%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: June 30, 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							
620-719-000 UNEMPLOYMENT	79,055.96	76,493.00	76,493.00	0.00	38,914.88	37,578.12	50.87%
620-727-000 SUPPLIES, PRINTING, POSTAGE	9,754.55	8,500.00	8,500.00	1,146.21	6,991.89	1,508.11	82.26%
620-744-000 OTHER SUPPLIES	351.51	1,500.00	1,500.00	312.82	312.82	1,187.18	20.85%
620-746-000 UNIFORMS & ACCESSORIES	1,739.24	1,800.00	1,800.00	0.00	1,676.96	123.04	93.16%
620-747-000 GAS, OIL, GREASE	31,559.90	50,000.00	50,000.00	6,736.31	8,597.08	41,402.92	17.19%
620-750-000 ABATEMENT MATERIALS	144,156.52	110,000.00	108,800.00	46,948.00	106,815.23	1,984.77	98.18%
620-803-000 LEGAL/PROF. SERVICES	6,425.44	3,000.00	3,000.00	563.20	1,330.53	1,669.47	44.35%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	727.00	650.00	650.00	48.00	48.00	602.00	7.38%
620-811-000 JANITORIAL SUPPLIES	2,148.66	2,500.00	2,500.00	132.49	2,093.11	406.89	83.72%
620-835-000 HEALTH SERVICES	2,979.50	3,000.00	3,000.00	0.00	3,100.00	-100.00	103.33%
620-851-000 TELEPHONE	2,859.43	2,800.00	2,800.00	242.22	1,532.35	1,267.65	54.73%
620-851-010 CELLULAR PHONES	758.45	1,050.00	1,050.00	178.90	554.87	495.13	52.84%
620-861-000 TRAVEL	21.99	350.00	1,550.00	0.00	444.78	1,105.22	28.70%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	38,279.00	38,279.00	0.00	0.00	38,279.00	0.00%
620-901-000 ADVERTISING	481.45	750.00	750.00	0.00	1,048.20	-298.20	139.76%
620-910-000 INSURANCE & BONDS	31,859.11	35,000.00	35,000.00	-2,422.19	33,946.54	1,053.46	96.99%
620-920-000 UTILITIES	7,342.69	10,000.00	10,000.00	817.59	4,764.69	5,235.31	47.65%
620-932-000 EQUIPT. REPAIR & MAINT.	20,060.91	25,000.00	25,000.00	3,379.75	13,841.83	11,158.17	55.37%
620-934-010 RADIO SERVICE	6,660.00	7,000.00	7,000.00	0.00	6,730.50	269.50	96.15%
620-957-000 TRAINING	1,080.00	1,200.00	1,200.00	0.00	1,050.00	150.00	87.50%
620-964-000 REFUNDS & REBATES	2,116.25	0.00	0.00	0.00	414.83	-414.83	100.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	526,553.91	10,000.00	195,335.00	25,000.00	46,001.23	149,333.77	23.55%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: June 30, 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							
620-970-020 TRUCK ACCESSORIES	72.00	0.00	0.00	195.04	195.04	-195.04	100.00%
620-970-030 ULV SPRAYERS	10,392.35	8,500.00	8,500.00	933.34	8,718.04	-218.04	102.57%
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	4,359.02	4,359.02	-1,359.02	145.30%
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	20.00	40.00	1,460.00	2.67%
620-970-160 TIRE CLEAN UP	6,832.00	15,000.00	15,000.00	3,892.00	3,892.00	11,108.00	25.95%
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	165,648.32	609,548.77	637,131.23	48.89%
MOSQUITO CONTROL Dept Total	-465,184.50	46,158.00	-139,177.00	-165,648.32	493,373.90	-632,550.90	-354.49%
Revenues Total	1,027,593.50	1,107,503.00	1,107,503.00	0.00	1,102,922.67	4,580.33	99.59%
Expenses Fund Total	1,492,778.00	1,061,345.00	1,246,680.00	165,648.32	609,548.77	637,131.23	48.89%
Net (Rev/Exp)	-465,184.50	46,158.00	-139,177.00	-165,648.32	493,373.90	-632,550.90	
Beginning/Adjusted Balance	155,590.93						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,102,922.67	609,548.77	648,964.83	=		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: June 30, 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	4,500.00	414.00	4,213.00	287.00	93.62%
Revenues Total	4,878.00	0.00	4,500.00	414.00	4,213.00	287.00	93.62%
Expenses							
207-975-000 SHERIFF FIREARMS	1,660.00	0.00	4,500.00	0.00	186.92	4,313.08	4.15%
Expenses Total	1,660.00	0.00	4,500.00	0.00	186.92	4,313.08	4.15%
ROAD PATROL Dept Total	3,218.00	0.00	0.00	414.00	4,026.08	-4,026.08	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 244 CONTROL

Period Ending Date: June 30, 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	278,000.00	175,000.00	175,000.00	0.00	91,650.00	83,350.00	52.37%
CONTROL Dept Total	278,000.00	175,000.00	175,000.00	0.00	91,650.00	83,350.00	52.37%
Department 259 ISD							
Revenues							
259-676-253 COMPUTERS REIMB/REFUNDS	0.00	0.00	600.00	510.80	510.80	89.20	85.13%
Revenues Total	0.00	0.00	600.00	510.80	510.80	89.20	85.13%
Expenses							
259-970-001 INTERNET FIREWALL	0.00	5,700.00	5,700.00	5,587.50	5,587.50	112.50	98.03%
259-970-004 LAPTOP COMPUTERS	2,161.68	2,500.00	2,500.00	625.00	2,203.00	297.00	88.12%
259-971-002 PRINTERS VARIOUS DEPTS	1,998.21	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-006 ISD EQUIPT	3,716.26	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-009 COUNTY WIRING	269.79	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-013 VECTORWORKS SOFTWARE	0.00	0.00	3,245.00	0.00	3,245.00	0.00	100.00%
259-980-002 UPGRADE EQUAL. SOFTWARE	10,996.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-001 IT SERVERS	15,980.26	5,000.00	5,000.00	0.00	4,826.00	174.00	96.52%
259-982-003 NETWORK SWITCHES	0.00	4,500.00	4,500.00	0.00	2,882.75	1,617.25	64.06%
259-982-004 PC WORK STATIONS	2,439.90	2,500.00	2,500.00	0.00	478.80	2,021.20	19.15%
259-982-016 FOC REPLACEMENT PC'S	0.00	12,500.00	12,500.00	0.00	12,390.24	109.76	99.12%
259-983-002 SHERIFF VOIP PHONE SYSTEM	43,881.38	0.00	0.00	0.00	0.00	0.00	0.00%
259-983-016 PHASE 1 SAN EMC DISASTER RECOV E	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
259-984-000 DATA CENTER ROOM	8,000.01	0.00	0.00	0.00	0.00	0.00	0.00%
259-985-016 HARD DRIVE UPGRADES	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
259-986-016 ON BASE UPGRADES	0.00	19,000.00	19,000.00	1,750.00	20,400.00	-1,400.00	107.37%
259-987-016 COURTHOUSE VOIP PHONE SYS	0.00	95,000.00	35,000.00	0.00	0.00	35,000.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 965 TRANSFER OUT

Period Ending Date: June 30, 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
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	180,100.00	924.80	96,373.80	83,726.20	53.51%
Expenses Fund Total	167,395.51	183,300.00	191,045.00	7,962.50	53,269.17	137,775.83	27.88%
Net (Rev/Exp)	115,482.49	-8,300.00	-10,945.00	-7,037.70	43,104.63	-54,049.63	
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
154,070.16	+	96,373.80	-	=	197,174.79		

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: June 30, 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	-51.00	8,434.00	139,066.00	5.72%
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	-51.00	10,608.00	136,892.00	7.19%
CDBG HOUSING GRANT FUND Dept Total	16,700.76	0.00	0.00	51.00	-2,123.00	2,123.00	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	-51.00	10,608.00	136,892.00	7.19%
Net (Rev/Exp)	16,700.76	0.00	0.00	51.00	-2,123.00	2,123.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
32,306.76	+	8,485.00	-	10,608.00	=	30,183.76	

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: June 30, 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: June 30, 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	1,500.00	1,500.00	37,150.00	3.88%
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	1,500.00	1,500.00	48,078.00	3.03%
GRANT FUND Dept Total	0.02	0.00	0.00	-1,500.00	18,331.20	-18,331.20	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	1,500.00	1,500.00	48,078.00	3.03%
Net (Rev/Exp)	0.02	0.00	0.00	-1,500.00	18,331.20	-18,331.20	
Beginning/Adjusted Balance	0.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		19,831.20	1,500.00	=	18,331.22		

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: June 30, 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	5,504.00	29,406.00	56,594.00	34.19%
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	75.00	0.00	75.00	0.00	100.00%
Revenues Total	66,831.98	86,000.00	86,075.00	5,504.00	29,481.00	56,594.00	34.25%
Expenses							
300-704-000							
SALARIES - PERMANENT	40,762.08	45,926.00	45,926.00	3,532.80	22,963.20	22,962.80	50.00%
300-710-000							
WORKERS COMPENSATION	362.78	409.00	409.00	109.16	236.52	172.48	57.83%
300-711-000							
HEALTH & DENTAL INSURANCE	15,998.52	15,400.00	15,400.00	926.37	5,379.74	10,020.26	34.93%
300-715-000							
F.I.C.A.	3,036.37	3,513.00	3,513.00	242.95	1,579.18	1,933.82	44.95%
300-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	27.78	28.22	49.61%
300-718-000							
RETIREMENT	1,711.93	4,110.00	3,310.00	0.00	744.18	2,565.82	22.48%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	1,365.26	7,214.00	960.00	0.00	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	479.96	479.96	20.04	95.99%
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: June 30, 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	2.85	422.03	297.97	58.62%
300-851-020 COMMUNICATIONS INTERNET SVCS	110.34	0.00	960.00	36.78	147.12	812.88	15.33%
300-861-000 TRAVEL	1,428.51	2,892.00	1,792.00	169.18	485.14	1,306.86	27.07%
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	75.00	0.00	30.57	44.43	40.76%
300-957-000 TRAINING	0.00	0.00	1,900.00	149.54	758.03	1,141.97	39.90%
Expenses Total	66,501.79	86,000.00	86,075.00	5,654.22	35,090.24	50,984.76	40.77%
VICTIM OF CRIME ACT GRANT Dept Total	330.19	0.00	0.00	-150.22	-5,609.24	5,609.24	100.00%
Revenues Total	66,831.98	86,000.00	86,075.00	5,504.00	29,481.00	56,594.00	34.25%
Expenses Fund Total	66,501.79	86,000.00	86,075.00	5,654.22	35,090.24	50,984.76	40.77%
Net (Rev/Exp)	330.19	0.00	0.00	-150.22	-5,609.24	5,609.24	
Beginning/Adjusted Balance	335.48						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		29,481.00	35,090.24	=			
				-5,273.76			

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: June 30, 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	4,060.00	26,263.00	23,737.00	52.53%
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	4,060.00	26,357.64	24,142.36	52.19%
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	2,400.00	2,400.00	50.00%
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	6,816.30	43,333.70	13.59%
REG OF DEEDS AUTOMATION FUND	-90,359.80	350.00	350.00	3,660.00	19,541.34	-19,191.34	5,583.24%
Dept Total							
Revenues Total	51,533.12	50,500.00	50,500.00	4,060.00	26,357.64	24,142.36	52.19%
Expenses Fund Total	141,892.92	50,150.00	50,150.00	400.00	6,816.30	43,333.70	13.59%
Net (Rev/Exp)	-90,359.80	350.00	350.00	3,660.00	19,541.34	-19,191.34	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
69,398.88	+	26,357.64	6,816.30	=	88,940.22		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: June 30, 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	2,198.79	8,035.51	17,680.49	31.25%
Revenues Total	11,759.07	25,716.00	25,716.00	2,198.79	8,035.51	17,680.49	31.25%
Expenses							
300-704-000							
SALARIES	10,839.14	23,693.00	23,693.00	1,741.50	11,061.57	12,631.43	46.69%
300-710-000							
WORKERS COMPENSATION	90.75	211.00	211.00	58.09	120.56	90.44	57.14%
300-715-000							
FICA	829.18	1,812.00	1,812.00	133.23	846.22	965.78	46.70%
Expenses Total	11,759.07	25,716.00	25,716.00	1,932.82	12,028.35	13,687.65	46.77%
VIOLENCE AGAINST WOMEN Dept	0.00	0.00	0.00	265.97	-3,992.84	3,992.84	100.00%
Total							
Revenues Total	11,759.07	25,716.00	25,716.00	2,198.79	8,035.51	17,680.49	31.25%
Expenses Fund Total	11,759.07	25,716.00	25,716.00	1,932.82	12,028.35	13,687.65	46.77%
Net (Rev/Exp)	0.00	0.00	0.00	265.97	-3,992.84	3,992.84	
Beginning/Adjusted Balance	0.00						
	+ 8,035.51	- 12,028.35	= -3,992.84				

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: June 30, 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	262.50	6,393.75	-1,393.75	127.88%
300-652-000							
FETCH ONLINE USER FEE	11,716.00	50,000.00	50,000.00	0.00	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	262.50	16,100.11	38,899.89	29.27%
Expenses							
300-801-000							
CONSULT/PARSEL/FETCH	53,484.00	7,000.00	7,000.00	8,000.00	8,000.00	-1,000.00	114.29%
300-935-000							
EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	0.00	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	8,000.00	10,700.00	300.00	97.27%
Dept Total	-27,893.10	44,000.00	44,000.00	-7,737.50	5,400.11	38,599.89	12.27%
Revenues Total	78,929.50	55,000.00	55,000.00	262.50	16,100.11	38,899.89	29.27%
Expenses Fund Total	56,822.60	11,000.00	11,000.00	8,000.00	10,700.00	300.00	97.27%
Net (Rev/Exp)	22,106.90	44,000.00	44,000.00	-7,737.50	5,400.11	38,599.89	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
23,106.90	+	16,100.11	-	10,700.00	=	28,507.01

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: June 30, 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 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	0.00	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	0.00	2,910.13	57,089.87	4.85%
Expenses							
421-861-000 MILEAGE	1,133.53	0.00	0.00	0.00	113.63	-113.63	100.00%
421-978-000 EQUIPMENT	34,650.10	60,000.00	60,000.00	1,109.54	3,906.04	56,093.96	6.51%
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	1,109.54	7,565.62	52,434.38	12.61%
HOMELAND SECURITY Dept Total	4,649.13	0.00	0.00	-1,109.54	-4,655.49	4,655.49	100.00%
Revenues Total	164,783.63	60,000.00	60,000.00	0.00	2,910.13	57,089.87	4.85%
Expenses Fund Total	160,134.50	60,000.00	60,000.00	1,109.54	7,565.62	52,434.38	12.61%
Net (Rev/Exp)	4,649.13	0.00	0.00	-1,109.54	-4,655.49	4,655.49	
Beginning/Adjusted Balance	4,649.13						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,910.13	7,565.62	=	-6.36		

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: June 30, 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: June 30, 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	2,258.00	18,486.00	11,514.00	61.62%
215-478-000 PISTOL PERMIT RENEWALS	0.00	0.00	0.00	20.00	110.00	-110.00	100.00%
Revenues Total	14,274.00	30,000.00	30,000.00	2,278.00	18,596.00	11,404.00	61.99%
Expenses							
215-727-000 SUPPLIES	0.00	30,000.00	30,000.00	2.82	41.88	29,958.12	0.14%
215-957-000 TRAINING	0.00	0.00	0.00	126.14	426.14	-426.14	100.00%
Expenses Total	0.00	30,000.00	30,000.00	128.96	468.02	29,531.98	1.56%
CONTROL Dept Total	14,274.00	0.00	0.00	2,149.04	18,127.98	-18,127.98	100.00%
Revenues Total	14,274.00	30,000.00	30,000.00	2,278.00	18,596.00	11,404.00	61.99%
Expenses Fund Total	0.00	30,000.00	30,000.00	128.96	468.02	29,531.98	1.56%
Net (Rev/Exp)	14,274.00	0.00	0.00	2,149.04	18,127.98	-18,127.98	
Beginning/Adjusted Balance	14,274.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,596.00	468.02	32,401.98			

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: June 30, 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	1,589.19	12,339.44	19,780.56	38.42%
000-637-000 DAY REPORT (PA 511)	12,296.13	7,931.00	7,931.00	202.66	5,111.50	2,819.50	64.45%
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	1,791.85	25,950.94	31,100.06	45.49%
Dept Total	59,366.89	57,051.00	57,051.00	1,791.85	25,950.94	31,100.06	45.49%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	6,983.10	7,200.00	7,200.00	567.67	3,406.01	3,793.99	47.31%
355-704-020 HEALTH INSURANCE INCENTIVE	360.10	360.00	360.00	27.70	180.05	179.95	50.01%
355-704-030 DISABILITY PLAN	64.30	69.00	69.00	5.66	33.58	35.42	48.67%
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	1,728.00	2,016.00	46.15%
355-710-000 WORKERS COMPENSATION	96.04	68.00	68.00	26.58	57.03	10.97	83.87%
355-711-000 HEALTH & DENTAL INSURANCE	46.68	27.00	27.00	3.66	21.96	5.04	81.33%
355-715-000 F.I.C.A.	848.54	873.00	873.00	67.93	408.69	464.31	46.81%
355-717-000 LIFE INSURANCE	7.65	8.00	8.00	0.66	3.93	4.07	49.13%
355-718-000 RETIREMENT	1,659.77	1,117.00	1,117.00	83.31	675.39	441.61	60.46%
Expenses Total	13,810.18	13,574.00	13,574.00	1,071.17	6,514.64	7,059.36	47.99%
CASE MGMT - SCREENING Dept Total	13,810.18	13,574.00	13,574.00	1,071.17	6,514.64	7,059.36	47.99%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	16,293.96	16,800.00	16,800.00	1,324.57	7,947.41	8,852.59	47.31%
357-704-020 HEALTH INSURANCE INCENTIVE	840.06	840.00	840.00	64.62	420.03	419.97	50.00%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: June 30, 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	13.20	78.35	81.65	48.97%
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	41.26	88.06	70.94	55.38%
357-711-000 HEALTH & DENTAL INSURANCE	66.72	64.00	64.00	5.18	31.08	32.92	48.56%
357-715-000 F.I.C.A.	1,320.70	1,369.00	1,369.00	107.15	645.28	723.72	47.14%
357-717-000 LIFE INSURANCE	17.86	19.00	19.00	1.54	9.12	9.88	48.00%
357-718-000 RETIREMENT	3,866.93	2,606.00	2,606.00	194.39	1,575.88	1,030.12	60.47%
Expenses Total	22,702.75	22,269.00	22,269.00	1,751.91	10,795.21	11,473.79	48.48%
COMM SERVICE - WORK CREW Dept Total	22,702.75	22,269.00	22,269.00	1,751.91	10,795.21	11,473.79	48.48%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	15,518.02	15,999.00	15,999.00	1,261.48	7,568.90	8,430.10	47.31%
358-704-020 HEALTH INSURANCE INCENTIVE	799.76	800.00	800.00	61.52	399.88	400.12	49.99%
358-704-030 DISABILITY PLAN	143.13	152.00	152.00	12.58	74.63	77.37	49.10%
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	39.30	83.87	68.13	55.18%
358-711-000 HEALTH & DENTAL INSURANCE	49.32	61.00	61.00	3.79	22.74	38.26	37.28%
358-715-000 F.I.C.A.	1,257.79	1,304.00	1,304.00	102.07	614.57	689.43	47.13%
358-717-000 LIFE INSURANCE	17.05	18.00	18.00	1.47	8.71	9.29	48.39%
358-718-000 RETIREMENT	3,682.68	2,482.00	2,482.00	185.12	1,500.78	981.22	60.47%
Expenses Total	21,606.98	21,208.00	21,208.00	1,667.33	10,274.08	10,933.92	48.44%
COMM SERVICE - DAY REPORTING Dept Total	21,606.98	21,208.00	21,208.00	1,667.33	10,274.08	10,933.92	48.44%
Revenues Total	59,366.89	57,051.00	57,051.00	1,791.85	25,950.94	31,100.06	45.49%
Expenses Fund Total	58,119.91	57,051.00	57,051.00	4,490.41	27,583.93	29,467.07	48.35%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: June 30, 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	-2,698.56	-1,632.99	1,632.99	
Beginning/Adjusted Balance							
1,289.36	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		25,950.94		27,583.93		-343.63	

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: June 30, 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	770.26	5,270.60	6,729.40	43.92%
Revenues Total	12,706.59	12,000.00	12,000.00	770.26	5,270.60	6,729.40	43.92%
Expenses							
362-957-000							
TRAINING	17,622.86	16,000.00	16,000.00	1,045.59	4,444.51	11,555.49	27.78%
Expenses Total	17,622.86	16,000.00	16,000.00	1,045.59	4,444.51	11,555.49	27.78%
OTHER CORR ACTIVITY/TRAINING	-4,916.27	-4,000.00	-4,000.00	-275.33	826.09	-4,826.09	-20.65%
Dept Total							
Revenues Total	12,706.59	12,000.00	12,000.00	770.26	5,270.60	6,729.40	43.92%
Expenses Fund Total	17,622.86	16,000.00	16,000.00	1,045.59	4,444.51	11,555.49	27.78%
Net (Rev/Exp)	-4,916.27	-4,000.00	-4,000.00	-275.33	826.09	-4,826.09	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
39,906.93	+	5,270.60	4,444.51	=	40,733.02		

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 30, 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	158,479.94	-138,479.94	792.40%
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	158,487.44	-138,487.44	792.44%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	119,616.50	20,000.00	20,000.00	297.00	106,105.44	-86,105.44	530.53%
229-715-000							
F.I.C.A.	0.00	0.00	0.00	22.72	79.52	-79.52	100.00%
Expenses Total	119,616.50	20,000.00	20,000.00	319.72	106,184.96	-86,184.96	530.92%
PROSECUTOR Dept Total	-91,588.49	0.00	0.00	680.28	52,302.48	-52,302.48	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	158,529.94	-138,529.94	792.65%
Expenses Fund Total	119,620.70	20,000.00	20,000.00	319.72	106,184.96	-86,184.96	530.92%
Net (Rev/Exp)	-91,592.69	0.00	0.00	680.28	52,344.98	-52,344.98	
Beginning/Adjusted Balance	56,344.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		158,529.94	106,184.96	=	108,689.62		

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County

Period Ending Date: June 30, 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 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	2,658.65	3,841.35	40.90%
Expenses Total	6,303.31	6,500.00	6,500.00	531.73	2,658.65	3,841.35	40.90%
CONTROL Dept Total	196.69	0.00	0.00	-531.73	-2,658.65	2,658.65	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	2,658.65	3,841.35	40.90%
Net (Rev/Exp)	196.69	0.00	0.00	-531.73	-2,658.65	2,658.65	
Beginning/Adjusted Balance	15,652.26	0.00	2,658.65				
	+	-	=				
				12,993.61			

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: June 30, 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	19,812.98	19,812.98	4,298.02	82.17%
Revenues Total	0.00	0.00	24,111.00	19,812.98	19,812.98	4,298.02	82.17%
Expenses							
304-727-000							
EVIDENCE BAGS/KITS	0.00	0.00	1,983.00	0.00	1,982.60	0.40	99.98%
304-930-000							
EVIDENCE CABINETS	0.00	0.00	1,478.00	0.00	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	2,298.02	2,298.02	-998.02	176.77%
304-978-002							
BAR CODE SCANNER	0.00	0.00	850.00	0.00	590.39	259.61	69.46%
Expenses Total	0.00	0.00	24,111.00	2,298.02	22,111.00	2,000.00	91.71%
SHERIFF ENFORCEMENT Dept Total	0.00	0.00	0.00	17,514.96	-2,298.02	2,298.02	100.00%
Revenues Total	0.00	0.00	24,111.00	19,812.98	19,812.98	4,298.02	82.17%
Expenses Fund Total	0.00	0.00	24,111.00	2,298.02	22,111.00	2,000.00	91.71%
Net (Rev/Exp)	0.00	0.00	0.00	17,514.96	-2,298.02	2,298.02	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		19,812.98	22,111.00	= -2,298.02			

BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: June 30, 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 279 VOTED MSU							
Fiscal Year 2016							
Department 257 VOTED MSU							
Revenues							
257-400-000 GENERAL FUND ADVANCE	0.00	0.00	120,651.50	120,651.50	120,651.50	0.00	100.00%
Revenues Total	0.00	0.00	120,651.50	120,651.50	120,651.50	0.00	100.00%
Expenses							
257-802-000 ASSESSMENT FEE	0.00	0.00	40,000.00	15,927.50	15,927.50	24,072.50	39.82%
257-803-000 CLERICAL OFFICE SUPPORT STAFF	0.00	0.00	50,000.00	18,727.00	18,727.00	31,273.00	37.45%
257-804-000 ADDITIONAL .5 FTE 4-H PROGRAM CORI	0.00	0.00	25,651.50	9,363.00	9,363.00	16,288.50	36.50%
257-805-000 OFFICE OPERATIONS	0.00	0.00	5,000.00	2,400.00	2,400.00	2,600.00	48.00%
Expenses Total	0.00	0.00	120,651.50	46,417.50	46,417.50	74,234.00	38.47%
VOTED MSU Dept Total	0.00	0.00	0.00	74,234.00	74,234.00	-74,234.00	100.00%
Revenues Total	0.00	0.00	120,651.50	120,651.50	120,651.50	0.00	100.00%
Expenses Fund Total	0.00	0.00	120,651.50	46,417.50	46,417.50	74,234.00	38.47%
Net (Rev/Exp)	0.00	0.00	0.00	74,234.00	74,234.00	-74,234.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		120,651.50	46,417.50	=		74,234.00	

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: June 30, 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	2,415.12	2,415.12	2,584.88	48.30%
Revenues Total	4,787.28	5,000.00	5,000.00	2,415.12	2,415.12	2,584.88	48.30%
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	2,415.12	2,415.12	-4,115.12	-142.07%
Revenues Total	4,787.28	5,000.00	5,000.00	2,415.12	2,415.12	2,584.88	48.30%
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	2,415.12	2,415.12	-4,115.12	
Beginning/Adjusted Balance	5,709.85						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,415.12	0.00	8,124.97			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: June 30, 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 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	2,321.18	11,212.44	18,787.56	37.37%
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	2,321.18	138,860.37	608,139.63	18.59%
Expenses							
663-715-000 FICA	0.00	0.00	0.00	0.63	0.63	-0.63	100.00%
663-841-000 IN HOME PROGRAM	66,834.63	70,000.00	106,684.00	7,997.21	39,679.71	67,004.29	37.19%
663-842-000 SUPER. FOSTER CARE PAY.	215,959.31	275,000.00	260,000.00	19,466.75	95,494.64	164,505.36	36.73%
663-843-000 PURCHASED INSTITUTIONAL CARE	375,718.40	300,000.00	420,000.00	19,728.36	70,724.45	349,275.55	16.84%
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	47,192.95	206,005.78	590,678.22	25.86%
CONTROL Dept Total	-13,929.30	-80,000.00	-49,684.00	-44,871.77	-67,145.41	17,461.41	135.14%
Revenues Total	650,287.13	580,000.00	747,000.00	2,321.18	138,860.37	608,139.63	18.59%
Expenses Fund Total	664,216.43	660,000.00	796,684.00	47,192.95	206,005.78	590,678.22	25.86%
Net (Rev/Exp)	-13,929.30	-80,000.00	-49,684.00	-44,871.77	-67,145.41	17,461.41	
Beginning/Adjusted Balance	114,707.39						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		138,860.37	206,005.78	=	47,561.98		

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: June 30, 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	3,855.06	3,854.94	50.00%
670-720-000							
DHS BOARD EXPENSES	590.04	750.00	750.00	49.17	295.02	454.98	39.34%
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	4,150.08	9,424.92	30.57%
CONTROL Dept Total	1,502.82	-4,575.00	-4,575.00	-691.68	349.92	-4,924.92	-7.65%
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	4,150.08	9,424.92	30.57%
Net (Rev/Exp)	1,502.82	-4,575.00	-4,575.00	-691.68	349.92	-4,924.92	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
34,853.41	+	4,500.00	-	4,150.08	=	35,203.33	

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: June 30, 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 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	1,447,005.65	10,045,043.41	8,124,131.59	55.29%
671-665-000 INTEREST EARNINGS INVESTMENT	7,416.17	2,000.00	2,000.00	349.29	4,200.01	-2,200.01	210.00%
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	1,447,354.94	10,049,243.42	8,301,931.58	54.76%
Expenses							
671-700-000 EXPENDITURE CONTROL	21,063,470.21	18,424,072.00	18,424,072.00	1,716,712.94	11,091,248.01	7,332,823.99	60.20%
Expenses Total	21,063,470.21	18,424,072.00	18,424,072.00	1,716,712.94	11,091,248.01	7,332,823.99	60.20%
CONTROL Dept Total	-582,770.03	-72,897.00	-72,897.00	-269,358.00	-1,042,004.59	969,107.59	1,429.42%
Revenues Total	20,480,700.18	18,351,175.00	18,351,175.00	1,447,354.94	10,049,243.42	8,301,931.58	54.76%
Expenses Fund Total	21,063,470.21	18,424,072.00	18,424,072.00	1,716,712.94	11,091,248.01	7,332,823.99	60.20%
Net (Rev/Exp)	-582,770.03	-72,897.00	-72,897.00	-269,358.00	-1,042,004.59	969,107.59	
Beginning/Adjusted Balance	2,424,093.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		10,049,243.42	11,091,248.01	1,382,088.60	=		

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: June 30, 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	0.00	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	60.00	7,440.00	0.80%
662-611-004							
COUNTY WARD	14,692.85	12,000.00	12,000.00	1,797.95	9,335.33	2,664.67	77.79%
662-620-000							
COLLECTION FEES FAMILY DIVISION	5,108.92	6,000.00	6,000.00	777.94	2,780.63	3,219.37	46.34%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	3,774.90	4,000.00	4,000.00	172.50	2,686.25	1,313.75	67.16%
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	2,758.39	261,614.41	470,202.59	35.75%
Expenses							
662-704-000							
SALARIES PERMANENT	174,118.99	215,688.00	215,688.00	8,530.70	72,704.56	142,983.44	33.71%
662-704-020							
HEALTH INSURANCE INCENTIVE	2,138.37	2,000.00	2,000.00	92.30	1,215.31	784.69	60.77%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: June 30, 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	886.08	1,066.92	45.37%
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	1,300.00	1,300.00	50.00%
662-710-000 WORKERS COMPENSATION	1,461.41	1,937.00	1,937.00	217.22	541.81	1,395.19	27.97%
662-711-000 HEALTH & DENTAL INSURANCE	46,967.81	57,101.00	57,101.00	3,267.18	23,113.61	33,987.39	40.48%
662-715-000 F.I.C.A.	15,984.44	16,821.00	16,821.00	849.64	6,933.57	9,887.43	41.22%
662-717-000 LIFE INSURANCE	257.91	261.00	261.00	17.13	116.73	144.27	44.72%
662-718-000 RETIREMENT	20,948.84	24,316.00	24,316.00	1,589.43	9,873.89	14,442.11	40.61%
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	2,150.00	11,180.00	8,820.00	55.90%
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	32,227.68	123,438.67	6,561.33	94.95%
662-843-001 WORK WEEKEND PROGRAM	2,473.66	5,000.00	5,000.00	140.00	1,820.00	3,180.00	36.40%
662-844-000 OTHER COUNTY-DETENTION	48,060.00	40,000.00	40,000.00	6,450.00	15,600.00	24,400.00	39.00%
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: June 30, 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	0.00	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	275.00	955.00	6,545.00	12.73%
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	537.83	-187.83	153.67%
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	-222.23	1,219.33	280.67	81.29%
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	55,981.09	286,647.03	554,329.97	34.09%
PROBATE Dept Total	63,632.23	-109,160.00	-109,160.00	-53,222.70	-25,032.62	-84,127.38	22.93%
Revenues Total	736,770.07	731,817.00	731,817.00	2,758.39	261,614.41	470,202.59	35.75%
Expenses Fund Total	673,137.84	840,977.00	840,977.00	55,981.09	286,647.03	554,329.97	34.09%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: June 30, 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	-53,222.70	-25,032.62	-84,127.38	
Beginning/Adjusted Balance							
185,843.12	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		261,614.41	286,647.03	160,810.50			
		-	=				

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: June 30, 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	2,849.52	20,863.00	19,137.00	52.16%
Expenses Total	34,889.98	40,000.00	40,000.00	2,849.52	20,863.00	19,137.00	52.16%
CONTROL Dept Total	-50.64	0.00	0.00	-2,849.52	-20,863.00	20,863.00	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	2,849.52	20,863.00	19,137.00	52.16%
Net (Rev/Exp)	-50.64	0.00	0.00	-2,849.52	-20,863.00	20,863.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	20,863.00	=		-20,863.00	

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: June 30, 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 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		YTD Revenues	YTD Expenses	Current Fund Balance			
17,732.72	+	2,473.39	-	1,850.00	=	18,356.11	

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: June 30, 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	-56,605.65	239,893.57	8,587.43	96.54%
446-402-891							
CURRENT TAX WIND REVENUE	0.00	46,919.00	46,919.00	56,605.65	56,605.65	-9,686.65	120.65%
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	0.00	296,515.42	-115.42	100.04%
Expenses							
446-700-000							
WAGEFRINGE 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	151.59	297.56	-297.56	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	3,450.00	3,450.00	11,550.00	23.00%
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: June 30, 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%
446-965-101 GF LOAN PAYBACK ON ADVANCE	0.00	0.00	34,500.00	34,500.00	34,500.00	0.00	100.00%
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 REIMBURSEMENT OF ADVANCEMENT G	0.00	29,848.00	34,500.00	0.00	0.00	34,500.00	0.00%
446-999-221 INDIRECT COST HEALTH DEPT	0.00	0.00	29,848.00	0.00	4,792.91	25,055.09	16.06%
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	321,353.00	38,101.59	64,132.43	257,220.57	19.96%
CONTROL Dept Total	5,050.58	44,047.00	-24,953.00	-38,101.59	232,382.99	-257,335.99	-931.28%
Revenues Total	44,512.97	296,400.00	296,400.00	0.00	296,515.42	-115.42	100.04%
Expenses Fund Total	39,462.39	252,353.00	321,353.00	38,101.59	64,132.43	257,220.57	19.96%
Net (Rev/Exp)	5,050.58	44,047.00	-24,953.00	-38,101.59	232,382.99	-257,335.99	
Beginning/Adjusted Balance	5,050.58						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		296,515.42	64,132.43	=	237,433.57		

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: June 30, 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 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	-160,062.01	679,018.79	27,407.21	96.12%
446-402-891 CURRENT TAX WIND REVENUE	88,547.62	132,670.00	132,670.00	160,062.01	160,062.01	-27,392.01	120.65%
446-665-000 INTEREST REVENUE	10,435.60	5,000.00	5,000.00	0.00	1,791.69	3,208.31	35.83%
Revenues Total	788,370.43	844,096.00	844,096.00	0.00	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	0.00	704,388.64	-542,425.64	434.91%
Revenues Total	788,370.43	844,096.00	844,096.00	0.00	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	0.00	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: June 30, 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	-66,595.61	282,460.22	11,539.78	96.07%
672-402-891							
CURRENT TAX WIND REVENUE	36,841.27	55,000.00	55,000.00	66,595.61	66,595.61	-11,595.61	121.08%
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	0.00	349,057.55	942.45	99.73%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	223,404.50	233,773.00	233,773.00	18,130.00	143,766.50	90,006.50	61.50%
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	50.00	75.00	175.00	30.00%
672-715-000							
F.I.C.A.	36.36	20.00	20.00	3.82	5.72	14.28	28.60%
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	18,183.82	160,649.59	133,365.41	54.64%
HUMAN DEV COMM Dept Total	53,473.31	74,115.00	55,985.00	-18,183.82	188,407.96	-132,422.96	336.53%
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: June 30, 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	150.00	375.00	625.00	37.50%
674-715-000 FICA	101.36	100.00	100.00	11.48	28.71	71.29	28.71%
674-861-000 TRAVEL	933.03	1,000.00	1,000.00	105.30	288.66	711.34	28.87%
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	266.78	5,967.87	16,000.13	27.17%
SENIOR CITIZENS OTHER Dept Total	9,745.75	21,968.00	21,968.00	266.78	5,967.87	16,000.13	27.17%
Revenues Total	324,401.24	350,000.00	350,000.00	0.00	349,057.55	942.45	99.73%
Expenses Fund Total	321,035.68	341,193.00	359,323.00	18,450.60	176,008.46	183,314.54	48.98%
Net (Rev/Exp)	3,365.56	8,807.00	-9,323.00	-18,450.60	173,049.09	-182,372.09	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
30,528.24	+	349,057.55	-	176,008.46	=	203,577.33

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: June 30, 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	-83,244.15	353,084.39	14,309.61	96.11%
671-402-891							
CURRENT TAX WIND REVENUE	46,051.26	68,999.00	68,999.00	83,244.15	83,244.15	-14,245.15	120.65%
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	0.00	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	12,482.56	91,401.68	108,598.32	45.70%
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	12,482.56	92,253.89	274,774.11	25.14%
CONTROL Dept Total	-541,046.94	74,365.00	74,365.00	-12,482.56	345,067.93	-270,702.93	464.02%
Revenues Total	411,619.18	441,393.00	441,393.00	0.00	437,321.82	4,071.18	99.08%
Expenses Fund Total	952,666.12	367,028.00	367,028.00	12,482.56	92,253.89	274,774.11	25.14%
Net (Rev/Exp)	-541,046.94	74,365.00	74,365.00	-12,482.56	345,067.93	-270,702.93	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
775,737.92	+	437,321.82	-	=	1,120,805.85		

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: June 30, 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	490,175.00	31,200.00	93,200.00	396,975.00	19.01%
536-699-000							
TRANSFER IN OTHER FUNDS	0.00	489,675.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.00	489,675.00	490,175.00	31,200.00	93,200.00	396,975.00	19.01%
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	31,200.00	92,700.00	-92,700.00	100.00%
Revenues Total	0.00	489,675.00	490,175.00	31,200.00	93,200.00	396,975.00	19.01%
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	31,200.00	92,700.00	-92,700.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		93,200.00	500.00	92,700.00	=		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: June 30, 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	0.00	40,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	35,825.00	34,838.00	34,838.00	0.00	17,693.75	17,144.25	50.79%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	0.00	750.00	0.00	100.00%
Expenses Total	71,575.00	75,588.00	75,588.00	0.00	58,443.75	17,144.25	77.32%
CONTROL Dept Total	0.66	0.00	0.00	0.00	-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	0.00	58,443.75	17,144.25	77.32%
Net (Rev/Exp)	0.66	0.00	0.00	0.00	-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: June 30, 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: June 30, 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: June 30, 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: June 30, 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	0.00					
		- YTD Expenses	0.00				
			= Current Fund Balance				
			0.00				

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: June 30, 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	0.00	262.50	5,000.50	4.99%
Revenues Total	1,031.00	5,263.00	5,263.00	0.00	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	0.00	150.00	0.00	100.00%
Expenses Total	1,031.00	5,263.00	5,263.00	0.00	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	0.00	262.50	5,000.50	4.99%
Expenses Fund Total	1,031.00	5,263.00	5,263.00	0.00	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: June 30, 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: June 30, 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: June 30, 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 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	1,430,672.39						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		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: June 30, 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: June 30, 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	37.33	407.73	2,592.27	13.59%			
267-932-000										
EQUIPMENT REPAIR & MAINT.	2,635.57	3,000.00	3,000.00	435.00	6,176.22	-3,176.22	205.87%			
267-936-000										
GROUNDS CARE & MAINT	6,565.00	10,000.00	10,000.00	135.00	3,930.00	6,070.00	39.30%			
Expenses Total	14,500.09	16,000.00	16,000.00	607.33	10,513.95	5,486.05	65.71%			
Dept Total	14,500.09	16,000.00	16,000.00	607.33	10,513.95	5,486.05	65.71%			
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	11,400.00	11,400.00	50.00%			
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	11,545.67	11,454.33	50.20%			
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	11,545.67	11,454.33	50.20%			
Revenues Total	1,829.71	23,000.00	23,000.00	1,900.00	11,545.67	11,454.33	50.20%			
Expenses Fund Total	45,016.51	16,000.00	16,000.00	607.33	10,513.95	5,486.05	65.71%			
Net (Rev/Exp)	-43,186.80	7,000.00	7,000.00	1,292.67	1,031.72	5,968.28				
Summary:										
Beginning/Adjusted Balance	112,856.60	+	YTD Revenues	11,545.67	-	YTD Expenses	10,513.95	=	Current Fund Balance	113,888.32

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: June 30, 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: June 30, 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	YTD Expenses	Current Fund Balance			
		201,584.89	0.00	1,792,340.05			

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: June 30, 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 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	47.45	9,125.00	875.00	91.25%
253-621-005							
PRE FORFEITURE MAILING FEE \$15	34,784.04	35,000.00	35,000.00	411.98	23,126.48	11,873.52	66.08%
253-639-005							
TITLE SEARCH FEE \$175	130,562.57	110,000.00	110,000.00	5,545.00	86,638.17	23,361.83	78.76%
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	35.00	9,940.00	5,060.00	66.27%
253-646-004							
AUCTION PROCEEDS	282,580.72	300,000.00	300,000.00	1,495.01	1,495.01	298,504.99	0.50%
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	7,534.44	131,547.58	342,752.42	27.74%
Expenses							
253-704-000							
SALARIES-PERMANENT	32,041.08	33,088.00	62,039.00	3,181.52	17,748.68	44,290.32	28.61%
253-704-030							
DISABILITY	288.60	315.00	590.00	49.20	220.50	369.50	37.37%
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	52.67	163.62	388.38	29.64%
253-711-000							
HEALTH & DENTAL INSURANCE	16,619.89	17,248.00	32,340.00	2,215.77	12,260.93	20,079.07	37.91%
253-715-000							
FICA	2,845.30	3,303.00	4,746.00	240.25	1,490.84	3,255.16	31.41%
253-717-000							
LIFE INSURANCE	58.22	62.00	117.00	9.72	43.58	73.42	37.25%
253-718-000							
RETIREMENT	5,115.26	5,381.00	10,089.00	726.98	2,719.34	7,369.66	26.95%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: June 30, 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
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	31,494.02	28,505.98	52.49%
253-801-020 ATTORNEY FEES	9,302.20	3,000.00	3,000.00	437.50	1,487.50	1,512.50	49.58%
253-801-030 MAINTENANCE FEES	22,941.23	20,000.00	20,000.00	2,949.22	6,702.05	13,297.95	33.51%
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	13,167.01	76,557.46	414,801.54	15.58%
FORECLOSURE FUND Dept Total	127,901.90	23,550.00	-17,059.00	-5,632.57	54,990.12	-72,049.12	-322.35%
Revenues Total	480,389.57	474,300.00	474,300.00	7,534.44	131,547.58	342,752.42	27.74%
Expenses Fund Total	352,487.67	450,750.00	491,359.00	13,167.01	76,557.46	414,801.54	15.58%
Net (Rev/Exp)	127,901.90	23,550.00	-17,059.00	-5,632.57	54,990.12	-72,049.12	
Beginning/Adjusted Balance	419,536.51						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		131,547.58	76,557.46	=	474,526.63		

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: June 30, 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	17,384.26	292,665.42	-292,665.42	100.00%
253-448-000							
COLLECTION FEES	185,597.79	0.00	0.00	11,702.79	120,402.76	-120,402.76	100.00%
253-665-000							
INTEREST EARNED	22,378.72	0.00	0.00	378.22	13,869.53	-13,869.53	100.00%
253-691-000							
MISCELLANEOUS INCOME	0.03	0.00	0.00	0.00	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	29,465.27	426,941.01	-426,941.01	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	1,493.12	0.00	0.00	87.30	454.98	-454.98	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	87.30	53,885.48	-53,885.48	100.00%
CONTROL Dept Total	-1,673.23	0.00	0.00	29,377.97	373,055.53	-373,055.53	100.00%
Revenues Total	695,595.89	0.00	0.00	29,465.27	426,941.01	-426,941.01	100.00%
Expenses Fund Total	697,269.12	0.00	0.00	87.30	53,885.48	-53,885.48	100.00%
Net (Rev/Exp)	-1,673.23	0.00	0.00	29,377.97	373,055.53	-373,055.53	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,677,367.02	+	426,941.01	53,885.48	=	6,050,422.55		

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: June 30, 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	56.17	283.71	716.29	28.37%
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	56.17	283.71	1,216.29	18.91%
CHILD CARE VEHICLE Dept Total	4,991.14	3,500.00	3,500.00	-56.17	-283.71	3,783.71	-8.11%
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	56.17	283.71	1,216.29	18.91%
Net (Rev/Exp)	4,991.14	3,500.00	3,500.00	-56.17	-283.71	3,783.71	
Beginning/Adjusted Balance	20,159.48						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	283.71	19,875.77			

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: June 30, 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 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	7,854.71	15,062.49	7,937.51	65.49%
Revenues Total	37,431.17	28,000.00	28,000.00	7,854.71	15,062.49	12,937.51	53.79%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	92,960.50	120,000.00	120,000.00	0.00	79,003.00	40,997.00	65.84%
871-914-000 SETTLEMENT & CLAIMS	0.00	1,000.00	1,000.00	1,770.00	1,830.05	-830.05	183.01%
Expenses Total	92,960.50	121,000.00	121,000.00	1,770.00	80,833.05	40,166.95	66.80%
CONTROL Dept Total	-55,529.33	-93,000.00	-93,000.00	6,084.71	-65,770.56	-27,229.44	70.72%
Revenues Total	37,431.17	28,000.00	28,000.00	7,854.71	15,062.49	12,937.51	53.79%
Expenses Fund Total	92,960.50	121,000.00	121,000.00	1,770.00	80,833.05	40,166.95	66.80%
Net (Rev/Exp)	-55,529.33	-93,000.00	-93,000.00	6,084.71	-65,770.56	-27,229.44	
Beginning/Adjusted Balance	349,571.22						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		15,062.49	80,833.05	=	283,800.66		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: June 30, 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							
000-677-000							
ACA FEE'S RETIREES	2,098.00	0.00	0.00	178.50	1,118.24	-1,118.24	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	10.67	78.76	-78.76	100.00%
000-679-221							
HD REINSURANCE FEES	2,775.63	0.00	0.00	130.50	963.00	-963.00	100.00%
000-680-221							
HD STOP LOSS TAXES	1,278.54	0.00	0.00	0.00	679.35	-679.35	100.00%
000-699-101							
OPERATING TRANSFERS IN	2,045,250.82	0.00	0.00	-539.45	920,110.69	-920,110.69	100.00%
Revenues Total	2,052,308.05	0.00	0.00	-219.78	922,950.04	-922,950.04	100.00%
Dept Total	2,052,308.05	0.00	0.00	-219.78	922,950.04	-922,950.04	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	29,606.29	0.00	0.00	2,743.05	18,743.44	-18,743.44	100.00%
Revenues Total	29,606.29	0.00	0.00	2,743.05	18,743.44	-18,743.44	100.00%
GENERAL FUND Dept Total	29,606.29	0.00	0.00	2,743.05	18,743.44	-18,743.44	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	5,124.70	0.00	0.00	320.88	2,548.38	-2,548.38	100.00%
Revenues Total	5,124.70	0.00	0.00	320.88	2,548.38	-2,548.38	100.00%
ROAD PATROL Dept Total	5,124.70	0.00	0.00	320.88	2,548.38	-2,548.38	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	67.86	0.00	0.00	67.99	216.62	-216.62	100.00%
Revenues Total	67.86	0.00	0.00	67.99	216.62	-216.62	100.00%
ARBELA TWP POLICE Dept Total	67.86	0.00	0.00	67.99	216.62	-216.62	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	10,355.08	0.00	0.00	974.86	6,336.59	-6,336.59	100.00%
Revenues Total	10,355.08	0.00	0.00	974.86	6,336.59	-6,336.59	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: June 30, 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							
DISPATCH Dept Total	10,355.08	0.00	0.00	974.86	6,336.59	-6,336.59	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	284,528.60	0.00	0.00	26,100.78	191,209.03	-191,209.03	100.00%
Revenues Total	284,528.60	0.00	0.00	26,100.78	191,209.03	-191,209.03	100.00%
HEALTH DEPARTMENT Dept Total	284,528.60	0.00	0.00	26,100.78	191,209.03	-191,209.03	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	2,899.26	-2,899.26	100.00%
Revenues Total	1,338.12	0.00	0.00	446.04	2,899.26	-2,899.26	100.00%
VICTIM SERVICES Dept Total	1,338.12	0.00	0.00	446.04	2,899.26	-2,899.26	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	2,320.24	-2,320.24	100.00%
Revenues Total	1,070.88	0.00	0.00	356.96	2,320.24	-2,320.24	100.00%
VICTIMS OF CRIME Dept Total	1,070.88	0.00	0.00	356.96	2,320.24	-2,320.24	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	251.37	790.90	-790.90	100.00%
Revenues Total	512.25	0.00	0.00	251.37	790.90	-790.90	100.00%
Dept Total	512.25	0.00	0.00	251.37	790.90	-790.90	100.00%
Department 881 CONTROL							
Expenses							

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: June 30, 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							
881-700-000 ADMIN. SERV. PREMIUM BC/BS	2,333,223.22	0.00	0.00	179,749.83	1,220,957.74	-1,220,957.74	100.00%
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	52,763.46	0.00	0.00	5,158.17	33,860.26	-33,860.26	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	1,254,818.00	-1,254,818.00	100.00%
CONTROL Dept Total	2,409,331.62	0.00	0.00	184,908.00	1,254,818.00	-1,254,818.00	100.00%
Revenues Total	2,389,925.22	0.00	0.00	31,042.15	1,148,019.20	-1,148,019.20	100.00%
Expenses Fund Total	2,409,331.62	0.00	0.00	184,908.00	1,254,818.00	-1,254,818.00	100.00%
Net (Rev/Exp)	-19,406.40	0.00	0.00	-153,865.85	-106,798.80	106,798.80	
Beginning/Adjusted Balance	212,767.39						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,148,019.20	1,254,818.00	105,968.59			
		-	=				

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: June 30, 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	0.00	33.98	-33.98	100.00%
Expenses Total	33.12	0.00	0.00	0.00	33.98	-33.98	100.00%
Dept Total	0.85	0.00	0.00	0.00	-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	0.00	33.98	-33.98	100.00%
Net (Rev/Exp)	0.85	0.00	0.00	0.00	-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: June 30, 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	0.00	5,716.70	-5,716.70	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	577,726.86	0.00	0.00	3,960.00	577,832.16	-577,832.16	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	11,048.02	0.00	0.00	137.79	13,820.55	-13,820.55	100.00%
275-665-000 INTEREST REVENUE	8,116.61	0.00	0.00	779.71	4,039.79	-4,039.79	100.00%
275-699-000 TRANSFER IN	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	100.00%
Revenues Total	974,251.45	0.00	0.00	4,877.50	611,409.20	-611,409.20	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	974,569.40	0.00	0.00	46,166.75	383,760.90	-383,760.90	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	46,166.75	383,760.90	-383,760.90	100.00%
CONTROL Dept Total	-2,430.95	0.00	0.00	-41,289.25	227,648.30	-227,648.30	100.00%
Revenues Total	974,251.45	0.00	0.00	4,877.50	611,409.20	-611,409.20	100.00%
Expenses Fund Total	976,682.40	0.00	0.00	46,166.75	383,760.90	-383,760.90	100.00%
Net (Rev/Exp)	-2,430.95	0.00	0.00	-41,289.25	227,648.30	-227,648.30	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,587,420.31	+	611,409.20	-	383,760.90	=	1,815,068.61	

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: June 30, 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	17.76	3,297.65	-3,297.65	100.00%
Revenues Total	6,602.77	0.00	0.00	17.76	3,297.65	-3,297.65	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	17.76	-196,702.35	196,702.35	100.00%
Revenues Total	6,602.77	0.00	0.00	17.76	3,297.65	-3,297.65	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	17.76	-196,702.35	196,702.35	
Beginning/Adjusted Balance	721,789.99						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,297.65	200,000.00	525,087.64			

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: June 30, 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 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	85.51	375.22	-375.22	100.00%
Revenues Total	10,420.87	0.00	0.00	85.51	375.22	-375.22	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	85.51	-9,684.77	9,684.77	100.00%
Revenues Total	10,420.87	0.00	0.00	85.51	375.22	-375.22	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	85.51	-9,684.77	9,684.77	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
364,636.01	+	375.22	-	10,059.99	=	354,951.24

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: June 30, 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 827 REESE INTER CO CONST							
Fiscal Year 2016							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	34.15	0.00	0.00	6.98	31.04	-31.04	100.00%
Revenues Total	34.15	0.00	0.00	6.98	31.04	-31.04	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	6.98	-28.95	28.95	100.00%
Revenues Total	34.15	0.00	0.00	6.98	31.04	-31.04	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	6.98	-28.95	28.95	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,349.27	+	31.04	-	59.99	=	17,320.32	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: June 30, 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	14.64	64.02	-64.02	100.00%
Revenues Total	70.27	0.00	0.00	14.64	64.02	-64.02	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	14.64	64.02	-64.02	100.00%
Revenues Total	70.27	0.00	0.00	14.64	64.02	-64.02	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	14.64	64.02	-64.02	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
34,182.16	+	64.02	-	0.00	=	34,246.18	

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: June 30, 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 830 BACH & BRANCHES CONST							
Fiscal Year 2016							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	375.23	0.00	0.00	113.45	469.15	-469.15	100.00%
Revenues Total	375.23	0.00	0.00	113.45	469.15	-469.15	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	113.45	469.15	-469.15	100.00%
Revenues Total	375.23	0.00	0.00	113.45	469.15	-469.15	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	113.45	469.15	-469.15	
Beginning/Adjusted Balance	254,410.22						
	+	YTD Revenues	YTD Expenses			Current Fund Balance	
		254,410.22	469.15	-	0.00	=	254,879.37

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: June 30, 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 831 MOORE CONSTRUCTION							
Fiscal Year 2016							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	417.54	0.00	0.00	134.47	555.01	-555.01	100.00%
Revenues Total	417.54	0.00	0.00	134.47	555.01	-555.01	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	134.47	495.02	-495.02	100.00%
Revenues Total	417.54	0.00	0.00	134.47	555.01	-555.01	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	134.47	495.02	-495.02	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
300,685.62	+	555.01	-	59.99	=	301,180.64	

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: June 30, 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	0.00	309,674.37	-309,674.37	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	86,388.37	0.00	0.00	0.00	74,248.52	-74,248.52	100.00%
275-665-000							
INTEREST EARNED	2,579.71	0.00	0.00	555.93	2,535.30	-2,535.30	100.00%
Revenues Total	447,230.30	0.00	0.00	555.93	386,458.19	-386,458.19	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	350,000.00	350,000.00	-350,000.00	100.00%
275-995-000							
INTEREST EXPENSE	70,875.00	0.00	0.00	31,500.00	31,500.00	-31,500.00	100.00%
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	381,500.00	381,500.00	-381,500.00	100.00%
NORTHWEST DEBT Dept Total	25,984.32	0.00	0.00	-380,944.07	4,958.19	-4,958.19	100.00%
Revenues Total	447,230.30	0.00	0.00	555.93	386,458.19	-386,458.19	100.00%
Expenses Fund Total	421,245.98	0.00	0.00	381,500.00	381,500.00	-381,500.00	100.00%
Net (Rev/Exp)	25,984.32	0.00	0.00	-380,944.07	4,958.19	-4,958.19	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,375,274.11	+	386,458.19	-	381,500.00	=	1,380,232.30

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: June 30, 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	151.18	201.75	-201.75	100.00%
Revenues Total	71,026.37	0.00	0.00	151.18	201.75	-201.75	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	151.18	201.75	-201.75	100.00%
Revenues Total	71,026.37	0.00	0.00	151.18	201.75	-201.75	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	151.18	201.75	-201.75	
Beginning/Adjusted Balance							
	139,284.95	+	YTD Revenues	201.75	-	YTD Expenses	0.00
			=	Current Fund Balance			139,486.70

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: June 30, 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	4.39	18.03	-18.03	100.00%
Revenues Total	13.93	0.00	0.00	4.39	18.03	-18.03	100.00%
Dept Total	13.93	0.00	0.00	4.39	18.03	-18.03	100.00%
Revenues Total	13.93	0.00	0.00	4.39	18.03	-18.03	100.00%
Net (Rev/Exp)	13.93	0.00	0.00	4.39	18.03	-18.03	
Beginning/Adjusted Balance	9,783.89						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18.03	0.00	9,801.92			

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: June 30, 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	0.00	14.00	-14.00	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	29,832.80	0.00	0.00	0.00	28,433.60	-28,433.60	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	2,834.77	0.00	0.00	0.00	1,620.25	-1,620.25	100.00%			
275-665-000 INTEREST EARNED	120.49	0.00	0.00	20.67	99.88	-99.88	100.00%			
Revenues Total	32,802.06	0.00	0.00	20.67	30,167.73	-30,167.73	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	50,000.00	50,000.00	-50,000.00	100.00%			
275-995-000 INTEREST EXPENSE	3,800.00	0.00	0.00	1,275.00	1,275.00	-1,275.00	100.00%			
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	51,275.00	51,275.00	-51,275.00	100.00%			
Dept Total	-21,318.45	0.00	0.00	-51,254.33	-21,107.27	21,107.27	100.00%			
Revenues Total	32,802.06	0.00	0.00	20.67	30,167.73	-30,167.73	100.00%			
Expenses Fund Total	54,120.51	0.00	0.00	51,275.00	51,275.00	-51,275.00	100.00%			
Net (Rev/Exp)	-21,318.45	0.00	0.00	-51,254.33	-21,107.27	21,107.27				
Beginning/Adjusted Balance	52,288.87	+	YTD Revenues	30,167.73	-	YTD Expenses	51,275.00	=	Current Fund Balance	31,181.60

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: June 30, 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	2.40	166.16	-166.16	100.00%
Revenues Total	663.24	0.00	0.00	2.40	166.16	-166.16	100.00%
Dept Total	663.24	0.00	0.00	2.40	166.16	-166.16	100.00%
Revenues Total	663.24	0.00	0.00	2.40	166.16	-166.16	100.00%
Net (Rev/Exp)	663.24	0.00	0.00	2.40	166.16	-166.16	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
124,981.73	+	166.16	-	0.00	=	125,147.89	

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: June 30, 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	31,031.77	164,524.66	-164,524.66	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	43,956.03	0.00	0.00	866.83	42,111.66	-42,111.66	100.00%
275-665-000							
INTEREST EARNED	978.82	0.00	0.00	53.00	435.93	-435.93	100.00%
Revenues Total	182,589.79	0.00	0.00	31,951.60	207,072.25	-207,072.25	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	150,000.00	150,000.00	-150,000.00	100.00%
275-995-000							
INTEREST EXPENSE	39,337.50	0.00	0.00	18,168.75	18,168.75	-18,168.75	100.00%
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	168,168.75	168,168.75	-168,168.75	100.00%
SUCKER CREEK DEBT Dept Total	-7,068.22	0.00	0.00	-136,217.15	38,903.50	-38,903.50	100.00%
Revenues Total	182,589.79	0.00	0.00	31,951.60	207,072.25	-207,072.25	100.00%
Expenses Fund Total	189,658.01	0.00	0.00	168,168.75	168,168.75	-168,168.75	100.00%
Net (Rev/Exp)	-7,068.22	0.00	0.00	-136,217.15	38,903.50	-38,903.50	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
253,897.93	+	207,072.25	-	168,168.75	=	292,801.43	

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: June 30, 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	1,070.44	154,786.05	-154,786.05	100.00%
275-403-000 ASSESSMENTS RCVB INTEREST	76,856.48	0.00	0.00	29.13	89,756.68	-89,756.68	100.00%
275-665-000 INTEREST EARNED	1,571.40	0.00	0.00	128.84	838.62	-838.62	100.00%
Revenues Total	203,968.79	0.00	0.00	1,228.41	245,381.35	-245,381.35	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	175,000.00	175,000.00	-175,000.00	100.00%
275-995-000 INTEREST EXPENSE	85,093.77	0.00	0.00	40,775.01	40,775.01	-40,775.01	100.00%
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	215,775.01	215,775.01	-215,775.01	100.00%
SUCKER CREEK DEBT Dept Total	-56,450.31	0.00	0.00	-214,546.60	29,606.34	-29,606.34	100.00%
Revenues Total	203,968.79	0.00	0.00	1,228.41	245,381.35	-245,381.35	100.00%
Expenses Fund Total	260,419.10	0.00	0.00	215,775.01	215,775.01	-215,775.01	100.00%
Net (Rev/Exp)	-56,450.31	0.00	0.00	-214,546.60	29,606.34	-29,606.34	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
466,645.90	+	245,381.35	-	=			
		215,775.01		496,252.24			

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: June 30, 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: June 30, 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 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	0.00	13,000.00	-13,000.00	100.00%			
275-995-000 INTEREST EXPENSE	9,915.00	0.00	0.00	0.00	4,860.00	-4,860.00	100.00%			
Expenses Total	22,915.00	0.00	0.00	0.00	17,860.00	-17,860.00	100.00%			
AKRON MAIN STREET Dept Total	3,291.64	0.00	0.00	0.00	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	0.00	17,860.00	-17,860.00	100.00%			
Net (Rev/Exp)	3,291.64	0.00	0.00	0.00	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: June 30, 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	14,416.76	14,416.76	-14,416.76	100.00%
275-995-000							
INTEREST EXPENSE	3,976.62	0.00	0.00	1,921.03	1,921.03	-1,921.03	100.00%
275-998-000							
AGENT FEES	4.81	0.00	0.00	4.81	4.81	-4.81	100.00%
Expenses Total	17,457.94	0.00	0.00	16,342.60	16,342.60	-16,342.60	100.00%
Dept Total	2,334.36	0.00	0.00	-16,342.60	3,006.08	-3,006.08	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	16,342.60	16,342.60	-16,342.60	100.00%
Net (Rev/Exp)	2,334.36	0.00	0.00	-16,342.60	3,006.08	-3,006.08	
Beginning/Adjusted Balance	3,724.87						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		19,348.68	16,342.60	=		6,730.95	
Grand Total for Revenues	56,738,094.02	44,326,946.00	44,682,843.50	3,067,466.57	37,602,826.56	7,080,016.94	84.15%
Grand Total for Expenses	57,604,680.94	45,331,024.00	46,279,099.50	4,702,535.46	32,484,841.94	13,794,257.56	70.19%
Grand Total Net Rev/Exp	-866,586.92	-1,004,078.00	-1,596,256.00	-1,635,068.89	5,117,984.62	-6,714,240.62	

Parameters:

Operator: RENE

Period Ending Date: June 30, 2016

Fund Range: 201 - 866