

Budgetary Status Report

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 207 ROAD PATROL			
Fiscal Year 2016			
Department 303 ROAD PATROL			
Revenues			
303-402-000 CURRENT/DEL/INDUST. TAX	1,268,132.18	1,291,418.00	1,322,619.00
303-402-891 CURRENT TAX WIND REVENUE	82,105.47	165,785.61	248,394.00
303-501-000 BULLET PROOF VEST GRANT	6,500.00	1,456.37	0.00
303-502-000 MMRMA GRANT	3,253.00	3,024.19	0.00
303-582-000 ENBRIDGE GRANT	0.00	1,000.00	0.00
303-583-000 RURAL DEVELOPMENT GRANTS	4,300.00	0.00	0.00
303-642-000 WEAPON SALES	0.00	4,740.00	5,000.00
303-645-000 ORV FINES MCL 324.81131	29.70	0.00	0.00
303-646-000 AUCTION SALES	0.00	1,884.70	0.00
303-665-000 INTEREST EARNED	3,498.86	3,947.36	3,000.00
303-676-000 REIMBURSEMENTS	2,452.60	8,510.71	5,000.00
303-676-331 REIMB MARINE LEASE VEHICLE	2,039.00	1,500.00	2,700.00
303-691-000 MISCELLANEOUS REVENUE	49,588.43	224.50	300.00
Revenues Total	1,421,899.24	1,483,491.44	1,587,013.00
Expenses			
303-704-000 SALARIES - PERMANENT	636,424.82	690,377.89	728,329.00
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,746.23	2,666.79	3,500.00
303-704-020 HEALTH INSURANCE INCENTIVE	1,815.22	1,953.68	400.00
303-704-030 DISABILITY PLAN	4,675.99	6,389.46	6,760.00
303-704-040 UNUSED SICK/VAC TIME PAYOUT	2,396.54	4,308.70	4,200.00

Budgetary Status Report

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
303-704-050 SICK/VAC PAYOUT	4,197.50	671.02	35,000.00
303-705-000 SALARIES - TEMPORARY	37,321.07	31,662.93	31,344.00
303-706-000 SALARIES - OVERTIME	49,837.89	60,190.47	80,000.00
303-710-000 WORKERS COMPENSATION	5,720.83	6,509.43	6,442.00
303-711-000 HEALTH & DENTAL INSURANCE	166,134.96	193,598.14	227,150.00
303-712-000 DISABILITY INSURANCE	294.40	0.00	0.00
303-715-000 F.I.C.A.	56,142.01	60,867.83	67,532.00
303-717-000 LIFE INSURANCE	884.35	721.62	734.00
303-718-000 RETIREMENT	99,766.30	185,287.60	94,309.00
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,233.48	6,294.23	7,000.00
303-742-000 TIRES/REGISTRATION	3,030.81	5,583.21	5,000.00
303-744-000 OTHER SUPPLIES	203.97	0.00	0.00
303-746-000 UNIFORM & ACCESSORIES	10,556.27	12,847.63	17,000.00
303-747-000 GAS,OIL, GREASE, ETC.	39,105.54	23,596.26	41,000.00
303-776-000 JANITORIAL SUPPLIES	192.30	0.00	250.00
303-801-010 BACKGROUND INVESTIGATIONS	326.02	329.90	350.00
303-802-000 LEGAL/PROF SERVICES	2,421.83	6,327.44	2,100.00
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	0.00	120.00	130.00
303-814-000 LAUNDRY - EMPLOYEE	7,040.60	6,359.33	7,100.00
303-818-000 IMPOUNDING COSTS	204.00	280.00	300.00
303-835-000 HEALTH SERVICES	212.00	285.00	400.00
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,805.00	1,720.00	2,500.00

Budgetary Status Report

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
303-851-010 CELLULAR PHONES/AIRCARDS	8,393.34	8,314.60	9,000.00
303-861-000 TRAVEL	29.51	44.96	200.00
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	54,546.00
303-910-000 INSURANCE & BONDS	37,190.66	25,195.42	38,000.00
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	18,527.03	10,165.93	10,000.00
303-933-000 VEHICLE REPAIR & MAINTENANCE	15,411.34	20,390.06	22,000.00
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	209.41	243.21	500.00
303-942-000 EQUIPMENT RENTAL	4,291.38	3,194.35	3,000.00
303-957-000 EMPLOYEE TRAINING	3,377.93	1,200.43	10,000.00
303-964-000 REFUNDS & REBATES	742.80	3,015.78	3,015.00
303-965-801 COMPUTER CONTRACTUAL SVCS	27,945.00	20,379.37	0.00
303-970-000 COMPUTERS	888.90	1,870.00	4,000.00
303-981-000 VEHICLES	99,956.29	56,326.00	74,000.00
303-983-000 ENBRIDGE GRANT EXPENSE	0.00	1,000.00	0.00
303-999-101 TRANS OUT/PAY BACK GEN FUND	52,500.00	0.00	0.00
Expenses Total	1,408,153.52	1,460,288.67	1,597,091.00
ROAD PATROL Dept Total	13,745.72	23,202.77	-10,078.00
Department 304 UNDERAGE DRINKING COALITION			
Expenses			
304-706-020 OVERTIME - TOBACCO STING	0.00	313.20	0.00
304-710-000 WORKERS COMPENSATION	0.00	2.79	0.00
304-715-000 FICA	0.00	24.12	0.00
304-717-000 LIFE INSURANCE	0.00	0.24	0.00

Budgetary Status Report

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
304-718-000 RETIREMENT	0.00	109.09	0.00
304-727-020 SUPPLIES - TOBACCO STING	0.00	42.15	0.00
Expenses Total	0.00	491.59	0.00
UNDERAGE DRINKING COALITION Dept Total	0.00	491.59	0.00
Department 305 HIGHWAY SAFETY IMPAIRED			
Revenues			
305-539-000 OHSP - IMPAIRED	0.00	9,908.00	10,000.00
305-540-000 OHSP - SEATBELT ENFORCEMENT	0.00	4,954.00	5,000.00
Revenues Total	0.00	14,862.00	15,000.00
Expenses			
305-706-000 OVERTIME IMPAIRED	0.00	8,075.89	8,567.00
305-706-100 OVERTIME SEATBELT ENFORCEMENT	0.00	3,979.84	4,179.00
305-710-000 WORK COMP IMPAIRED DRIVING	0.00	72.28	76.00
305-710-100 WORK COMP SEATBELT ENFORCEMENT	0.00	34.03	37.00
305-715-000 FICA IMPAIRED DRIVING	0.00	621.25	657.00
305-715-100 FICA SEATBELT ENFORCEMENT	0.00	303.38	320.00
305-718-000 RETIREMENT IMPAIRED DRIVING	0.00	1,138.37	776.00
305-718-100 RETIREMENT SEATBELT ENFORCEMENT	0.00	637.10	388.00
Expenses Total	0.00	14,862.14	15,000.00
HIGHWAY SAFETY IMPAIRED Dept Total	0.00	-0.14	0.00
Department 307 PREV COALITION (seatbelt)			
Revenues			
307-501-000 TUSCOLA CAN PREV COALITION	1,000.00	1,220.00	0.00
Revenues Total	1,000.00	1,220.00	0.00
Expenses			
307-704-030 DISABILITY PLAN	7.89	8.22	0.00

Budgetary Status Report

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
307-706-000			
SALARIES - OVERTIME	685.27	688.00	0.00
307-710-000			
WORKERS COMPENSATION	5.35	4.31	0.00
307-715-000			
FICA	51.66	37.68	0.00
307-717-000			
LIFE INSURANCE	0.97	0.82	0.00
307-718-000			
RETIREMENT	108.39	0.00	0.00
307-957-000			
TRAINING	0.00	220.00	0.00
Expenses Total	859.53	959.03	0.00
PREV COALITION (seatbelt) Dept Total	140.47	260.97	0.00
Department 330 ALCOHOL ENFORCEMENT Revenues			
330-575-000			
LIQUOR LICENSE FEES ACT 58	9,680.55	10,244.85	9,000.00
Revenues Total	9,680.55	10,244.85	9,000.00
Expenses			
330-704-010			
LIQUOR LAW/SHIFT PREMIUM	28.36	36.85	75.00
330-704-030			
DISABILITY PLAN	28.43	53.67	20.00
330-706-000			
SALARIES - OVERTIME	4,318.36	6,248.43	9,000.00
330-710-000			
WORKERS COMPENSATION	1,300.64	53.41	37.00
330-712-000			
DISABILITY INSURANCE	2.94	0.00	10.00
330-715-000			
F.I.C.A.	330.27	472.46	700.00
330-717-000			
LIFE INSURANCE	5.02	5.97	9.00
330-718-000			
RETIREMENT	565.55	1,318.74	1,000.00
Expenses Total	6,579.57	8,189.53	10,851.00
ALCOHOL ENFORCEMENT Dept Total	3,100.98	2,055.32	-1,851.00
Revenues Total	1,432,579.79	1,509,818.29	1,611,013.00
Expenses Fund Total	1,415,592.62	1,484,790.96	1,622,942.00

Budgetary Status Report

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Net (Rev/Exp)	16,987.17	25,027.33	-11,929.00
Beginning/Adjusted Balance			
230,016.03	+	YTD Revenues -563.36	-
		YTD Expenses 69,713.28	=
			Current Fund Balance 159,739.39

Budgetary Status Report

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 208 COUNTY PARKS & RECREATION			
Fiscal Year 2016			
Department 000 COUNTY PARKS			
Revenues			
000-642-100			
VANDERBILT PARK - WOOD SALES	0.00	5.00	0.00
000-651-100			
VANDERBILT PARK CAMPING FEES	3,708.00	3,081.00	3,000.00
000-652-000			
VANDERBILT PARK- PARKING FEES	278.00	2,366.80	3,000.00
000-699-101			
TRANSFERS IN - GENERAL	0.00	3,550.00	3,000.00
Revenues Total	3,986.00	9,002.80	9,000.00
Expenses			
000-707-000			
PARKS COMMISSION PER DIEMS	825.00	850.00	1,000.00
000-715-000			
F.I.C.A.	27.45	65.02	50.00
000-727-100			
VANDERBILT PARK - SUPPLIES	910.96	628.56	500.00
000-801-100			
CONT. SVCS VANDERBILT PARK	2,721.50	2,824.63	2,500.00
000-861-000			
TRAVEL	520.24	691.11	700.00
000-920-100			
UTILITIES VANDERBILT PARK	3,981.58	3,538.54	4,000.00
Expenses Total	8,986.73	8,597.86	8,750.00
COUNTY PARKS Dept Total	-5,000.73	404.94	250.00
Revenues Total	3,986.00	9,002.80	9,000.00
Expenses Fund Total	8,986.73	8,597.86	8,750.00
Net (Rev/Exp)	-5,000.73	404.94	250.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses
414.37	+	750.00	-
			=
			Current Fund Balance
			1,001.56

Budgetary Status Report

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 213 ARBELA TWP POLICE SVC CONTRACT			
Fiscal Year 2016			
Department 300 ARBELA TWP POLICE			
Revenues			
300-632-000			
ARBELA TWP CONTRACT REVENUES	146,651.96	146,011.77	170,176.00
300-691-000			
MISC REVENUE	95.00	0.00	0.00
Revenues Total	146,746.96	146,011.77	170,176.00
Expenses			
300-704-000			
SALARIES - PERMANENT	87,906.36	76,014.04	94,036.00
300-704-010			
SHIFT PREMIUM	768.13	683.63	800.00
300-704-030			
DISABILITY PLAN	1,119.42	735.13	876.00
300-704-040			
UNUSED SICK TIME PAYOUT	898.38	0.00	650.00
300-705-000			
SALARIES - TEMPORARY	866.18	12,207.97	1,100.00
300-706-000			
SALARIES - OVERTIME	14,185.59	9,742.23	15,300.00
300-710-000			
WORKERS COMPENSATION	807.89	884.28	868.00
300-711-000			
HEALTH & DENTAL INSURANCE	14,000.04	21,900.06	30,800.00
300-712-000			
DISABILITY INSURANCE	5.37	0.00	0.00
300-715-000			
F.I.C.A.	8,086.61	7,591.10	8,559.00
300-717-000			
LIFE INSURANCE	144.40	80.54	89.00
300-718-000			
RETIREMENT	11,586.98	6,657.63	9,577.00
300-727-000			
SUPPLIES, PRINTING, POSTAGE	0.00	74.03	150.00
300-742-000			
VEHICLE OPERATING SUPPLIES	494.85	572.00	700.00
300-747-000			
GAS, OIL, GREASE	37.08	39.06	100.00
300-814-000			
EMPLOYEE - LAUNDRY	175.00	341.00	250.00

Budgetary Status Report

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	0.00	95.00	0.00
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	95.00	285.00
300-910-000 INSURANCE & BONDS	4,534.59	3,384.58	4,536.00
300-933-000 VEHICLE REPAIR & MAINTENANCE	1,035.09	4,914.49	1,500.00
Expenses Total	146,746.96	146,011.77	170,176.00
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00
Revenues Total	146,746.96	146,011.77	170,176.00
Expenses Fund Total	146,746.96	146,011.77	170,176.00
Net (Rev/Exp)	0.00	0.00	0.00
 Beginning/Adjusted Balance			
0.00	+	YTD Revenues 0.00	-
		YTD Expenses 8,242.59	=
			Current Fund Balance -8,242.59

Budgetary Status Report

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT			
Fiscal Year 2016			
Department 450 CONTROL			
Revenues			
450-402-000 CURRENT/DELINQUENT TAXES	1,361,428.43	1,385,095.88	1,419,000.00
450-402-891 CURRENT TAX WIND REVENUE	88,098.99	177,887.32	267,000.00
450-665-000 INTEREST REVENUE	4,104.07	4,683.01	4,000.00
Revenues Total	1,453,631.49	1,567,666.21	1,690,000.00
Expenses			
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	58,528.00
450-964-000 REFUNDS & REBATES	797.07	3,235.86	3,000.00
450-999-000 TRANSFER OUT - VILLAGES	268,921.84	278,230.67	337,000.00
450-999-201 OPERATING TRANSFERS OUT-CO. RD	1,186,374.24	1,121,260.10	1,291,472.00
Expenses Total	1,456,093.15	1,402,726.63	1,690,000.00
CONTROL Dept Total	-2,461.66	164,939.58	0.00
Revenues Total	1,453,631.49	1,567,666.21	1,690,000.00
Expenses Fund Total	1,456,093.15	1,402,726.63	1,690,000.00
Net (Rev/Exp)	-2,461.66	164,939.58	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses
134,992.63	+	-604.48	-
		0.00	=
			134,388.15

Budgetary Status Report

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 215 FRIEND OF THE COURT			
Fiscal Year 2016			
Department 143 CONTROL			
Revenues			
143-561-000 MEDICAL INCENTIVES	0.00	15,219.02	30,734.00
143-563-000 ARREST AND TRANSPORT FEES	4,184.27	2,186.55	2,000.00
143-564-000 CO-OP REIMBURSEMENT PROGRAM	535,181.68	497,836.63	473,730.00
143-564-001 GF/GP PAYMENTS (STATE)	51,204.12	47,738.60	49,553.00
143-566-000 PERFORMANCE INCENTIVE	77,582.00	72,331.00	74,728.00
143-605-000 CUSTODY & P T SANCTIONS	0.00	60.00	0.00
143-608-000 DRIVERS LICENSE CLEARENCE FEES F	0.00	30.00	0.00
143-609-000 FOC STATUTORY FEES	41,811.69	37,470.42	44,000.00
143-632-000 SMILE PROGRAM	1,960.00	0.00	0.00
143-649-000 IN-PRO-PER PACKS	5,503.00	5,292.00	5,400.00
143-650-000 NON IV-D ORDER ENTRY FEES	30,875.00	33,626.75	34,000.00
143-651-000 IV-D ORDER ENTRY FEES	2,640.00	1,492.00	1,500.00
143-665-000 INTEREST EARNED	449.71	691.70	500.00
143-676-000 REIMBURSEMENTS	21.00	45.00	100.00
143-699-101 OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	242,970.00
Revenues Total	1,034,382.47	996,989.67	959,215.00
Expenses			
143-703-000 SALARIES-SUPERVISION	68,516.24	69,886.70	71,284.00
143-704-000 SALARIES-PERMANENT	462,825.59	434,110.14	457,262.00
143-704-020 HEALTH INSURANCE INCENTIVE	1,346.10	0.00	0.00

Budgetary Status Report

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
143-704-030 DISABILITY PLAN	6,135.68	4,789.94	5,029.00
143-704-040 UNUSED SICK TIME PAYOUT	505.22	0.00	700.00
143-706-000 SALARIES-OVERTIME	130.32	11.94	5,000.00
143-710-000 WORKERS COMPENSATION	4,162.67	3,971.65	4,755.00
143-711-000 HEALTH & DENTAL INSURANCE	179,251.84	184,305.85	200,200.00
143-712-000 DISABILITY INSURANCE	143.00	0.00	0.00
143-715-000 F.I.C.A.	40,628.38	38,677.82	40,870.00
143-717-000 LIFE INSURANCE	1,041.23	708.39	667.00
143-718-000 RETIREMENT	47,515.33	61,697.32	68,421.00
143-727-000 SUPPLIES	14,951.88	13,326.69	14,000.00
143-801-050 PROFESS/CONTRACTED SERVICES	8,512.52	14,154.97	8,000.00
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,544.95	1,544.70	2,000.00
143-851-000 TELEPHONE	4,505.49	4,609.51	5,000.00
143-851-010 CELLULAR PHONES	1,002.72	1,002.72	1,100.00
143-861-000 TRAVEL	6,284.29	6,117.04	6,500.00
143-863-000 INVESTIGATIONS	778.22	725.02	750.00
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	350.00	0.00	500.00
143-955-000 MISCELLANEOUS	608.00	461.40	500.00
143-956-000 BANK CHARGES	242.60	243.40	300.00
143-957-000 EMPLOYEE TRAINING	1,940.03	960.00	3,000.00
143-970-010 EQUIPMENT PURCHASES	1,406.89	68.90	7,000.00
143-990-000 DEBT PAYMENTS	7,298.52	3,512.07	4,500.00

Budgetary Status Report

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
143-999-101			
INDIRECT COSTS - FOC	140,981.00	77,931.00	98,976.00
Expenses Total	1,002,608.71	922,817.17	1,006,314.00
CONTROL Dept Total	31,773.76	74,172.50	-47,099.00
Revenues Total	1,034,382.47	996,989.67	959,215.00
Expenses Fund Total	1,002,608.71	922,817.17	1,006,314.00
Net (Rev/Exp)	31,773.76	74,172.50	-47,099.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
279,052.07	69,412.77	81,627.40	266,837.44
+	-	=	

Budgetary Status Report

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget			
Fund 216 FAMILY COUNSELING						
Fiscal Year 2016						
Department 166 CONTROL						
Revenues						
166-478-000 MARRIAGE LICENSE FEES	4,965.00	5,130.00	5,000.00			
166-676-000 REIMBURSEMENTS-FAMILY COUNSEL	7,422.60	7,760.74	8,000.00			
Revenues Total	12,387.60	12,890.74	13,000.00			
Expenses						
166-801-000 PROF. & CONTRACTED SERVICES	8,098.50	4,147.30	8,000.00			
Expenses Total	8,098.50	4,147.30	8,000.00			
CONTROL Dept Total	4,289.10	8,743.44	5,000.00			
Revenues Total	12,387.60	12,890.74	13,000.00			
Expenses Fund Total	8,098.50	4,147.30	8,000.00			
Net (Rev/Exp)	4,289.10	8,743.44	5,000.00			
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
49,353.45	+	364.50	-	0.00	=	49,717.95

Budgetary Status Report

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 218 DISPATCH/911			
Fiscal Year 2016			
Department 325 DISPATCH			
Revenues			
325-477-000			
TELEPHONE SURCHARGE	1,112,977.54	1,109,805.72	1,110,500.00
325-545-000			
911 PSAP PAYMENTS	13,374.00	12,011.00	13,000.00
325-665-000			
INTEREST & RENT	311.37	1,081.45	500.00
325-667-000			
TOWER RENT	5,600.00	1,600.00	4,800.00
325-667-010			
TOWER RENT/AMERITECH	2,000.00	1,600.00	1,800.00
325-676-000			
MISCELLANEOUS REVENUE	690.00	885.00	500.00
325-677-000			
REIMB UTILITY AMERITECH CARO	200.00	1,200.00	0.00
325-677-020			
REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00
Revenues Total	1,137,352.91	1,130,583.17	1,133,500.00
Expenses			
325-703-000			
SALARIES - SUPERVISION	58,811.34	53,628.99	56,718.00
325-704-000			
SALARIES - PERMANENT	340,539.11	349,911.09	433,158.00
325-704-010			
SHIFT PREMIUM	3,199.34	3,160.97	4,000.00
325-704-020			
HEALTH INSURANCE INCENTIVE	184.60	269.22	0.00
325-704-030			
DISABILITY PLAN	5,382.08	4,132.80	4,662.00
325-704-040			
UNUSED SICK TIME PAYOUT	758.39	1,292.46	1,100.00
325-704-050			
SICK/VAC PAYOUT	8,390.31	5,298.33	2,500.00
325-706-000			
SALARIES - OVERTIME	132,214.32	130,675.57	70,000.00
325-710-000			
WORKERS COMPENSATION	4,535.76	4,516.65	5,259.00
325-711-000			
HEALTH & DENTAL INSURANCE	149,084.12	148,464.88	184,800.00

Budgetary Status Report

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
325-713-000 HOLIDAY PAY	40,514.01	45,843.47	27,000.00
325-715-000 SALARIES - FICA	44,076.13	44,103.90	45,286.00
325-717-000 LIFE INSURANCE	1,088.82	638.14	722.00
325-718-000 RETIREMENT	33,699.53	32,486.34	66,826.00
325-719-000 UNEMPLOYMENT COMPENSATION	1,054.90	0.00	0.00
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,680.01	3,653.25	4,000.00
325-728-000 LEIN COMPUTER SYSTEM	786.30	1,011.84	1,000.00
325-746-000 UNIFORM & ACCESSORIES	2,799.99	2,745.50	4,000.00
325-776-000 JANITORIAL SUPPLIES	2,526.08	2,282.69	3,100.00
325-803-000 LEGAL	970.00	960.00	2,000.00
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	356.95	509.00	600.00
325-851-000 TELEPHONE	9,498.01	9,645.39	9,500.00
325-851-010 CELLULAR PHONES	1,101.36	1,099.33	1,150.00
325-861-000 TRAVEL	1,049.21	1,016.43	1,200.00
325-910-000 INSURANCE & BONDS	4,359.98	2,327.23	5,500.00
325-920-000 UTILITIES	13,950.64	12,538.54	16,000.00
325-931-000 CLNG/SNOW REMOVAL/TRASH	590.00	685.00	900.00
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	129,152.38	135,414.40	145,000.00
325-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	223.99	1,000.00
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	227.88	147.00	600.00
325-935-000 OFFICE FURNITURE	5,199.00	0.00	0.00
325-942-000 EQUIPMENT RENTAL	52,566.97	57,583.88	56,000.00

Budgetary Status Report

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
325-955-000 MISCELLANEOUS EXPENDITURES	570.00	362.00	400.00
325-957-000 EMPLOYEE TRAINING	2,653.47	2,083.01	3,500.00
325-957-010 PSAP TRAINING	3,412.10	6,953.98	18,000.00
325-970-000 EQUIPMENT/CAPITAL OUTLAY	19,994.00	40,662.58	246,500.00
325-971-000 MOTOROLA RADIOS	220,549.67	0.00	0.00
325-972-000 IP PHONE SYSTEM	991.16	138,599.95	55,000.00
325-999-101 INDIRECT COSTS - DISPATCH	58,094.00	70,328.00	81,479.00
325-999-258 TRANSFER OUT GIS	0.00	12,500.00	0.00
Expenses Total	1,359,611.92	1,327,755.80	1,558,460.00
DISPATCH Dept Total	-222,259.01	-197,172.63	-424,960.00
Department 346 WIRELESS TELEPHONE SYSTEMS			
Revenues			
346-545-000 STATE AID WIRELESS SUR CHARGE	193,303.00	192,810.00	191,500.00
Revenues Total	193,303.00	192,810.00	191,500.00
WIRELESS TELEPHONE SYSTEMS Dept Total	193,303.00	192,810.00	191,500.00
Revenues Total	1,330,655.91	1,323,393.17	1,325,000.00
Expenses Fund Total	1,359,611.92	1,327,755.80	1,558,460.00
Net (Rev/Exp)	-28,956.01	-4,362.63	-233,460.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
461,148.75 +	48,237.00 -	107,126.22 =	402,259.53

Budgetary Status Report

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 221 HEALTH DEPARTMENT			
Fiscal Year 2016			
Department 601 CONTROL			
Revenues			
601-400-000 REVENUE CONTROL	2,209,259.96	3,015,445.10	2,355,750.00
601-697-101 TRANSFERS IN MEDICAL EXAMINER	21,506.00	22,453.00	26,100.00
601-698-101 OPERATING TRANSFERS IN-VETERAN	46,000.00	46,000.00	152,034.00
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	34,375.67	39,980.00	33,340.00
601-699-101 OPERATING TRANSFERS IN-GENERAL	306,000.00	303,319.00	303,319.00
Revenues Total	2,617,141.63	3,427,197.10	2,870,543.00
Expenses			
601-700-000 EXPENDITURE CONTROL	2,361,279.37	2,536,283.30	2,784,474.00
601-999-101 INDIRECT COSTS - HEALTH DEPT.	7,580.00	10,227.00	9,404.00
601-999-102 INDIRECT COSTS - VETERANS	2,109.00	2,894.00	3,124.00
601-999-201 HEALTH DEPT LEASE	78,536.37	71,396.70	85,676.00
Expenses Total	2,449,504.74	2,620,801.00	2,882,678.00
CONTROL Dept Total	167,636.89	806,396.10	-12,135.00
Revenues Total	2,617,141.63	3,427,197.10	2,870,543.00
Expenses Fund Total	2,449,504.74	2,620,801.00	2,882,678.00
Net (Rev/Exp)	167,636.89	806,396.10	-12,135.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,204,787.42	339,330.67	192,002.32	1,352,115.77

Budgetary Status Report

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 224 REGIONAL DWI COURT GRANT			
Fiscal Year 2016			
Department 130 DWI COURT GRANT			
Revenues			
130-539-000			
REGIONAL DWI COURT GRANT	127,837.27	170,002.20	210,000.00
Revenues Total	127,837.27	170,002.20	210,000.00
Expenses			
130-704-000			
SALARIES - PERM	23,238.90	40,927.14	40,814.00
130-704-030			
DISABILITY PLAN	267.22	380.76	389.00
130-705-000			
SALARIES - PT/TEMP	15,650.00	37,031.12	65,151.00
130-710-000			
WORK COMP	134.69	685.70	943.00
130-711-000			
HEALTH & DENTAL INSURANCE	5,833.35	14,633.01	15,400.00
130-715-000			
FICA	2,972.32	5,992.93	8,106.00
130-717-000			
LIFE INSURANCE	47.01	55.56	56.00
130-718-000			
RETIREMENT	1,910.14	5,087.76	5,473.00
130-727-000			
SUPPLIES	6,679.00	18,898.19	28,000.00
130-801-100			
CONT PROGRAM COORDINATOR	6,875.00	0.00	0.00
130-801-200			
CONT CASE MANAGER	8,238.78	0.00	0.00
130-801-400			
CONT DRUG TEST	26,462.00	35,557.18	36,720.00
130-801-500			
CONT SUBSTANCE ABUSE COUNSELINC	26,252.00	14,954.79	20,000.00
130-861-000			
MILEAGE (STAFF)	2,868.77	3,340.65	2,530.00
130-861-010			
MILEAGE (FAMILY)	408.09	118.58	600.00
130-957-000			
TRAINING/REGISTRATION	0.00	1,475.00	1,500.00
Expenses Total	127,837.27	179,138.37	225,682.00
DWI COURT GRANT Dept Total	0.00	-9,136.17	-15,682.00

Budgetary Status Report

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget			
Department 136 NON GRANT DIVISION						
Revenues						
136-607-000 DWI COURT FEES	10,878.00	19,795.00	20,000.00			
Revenues Total	10,878.00	19,795.00	20,000.00			
Expenses						
136-700-000 NON GRANT WAGE/FRINGE	327.67	0.00	0.00			
136-728-000 NON GRANT SUPPLIES	1,529.84	1,126.64	2,000.00			
136-801-400 NON GRANT DRUG TESTING	0.00	527.70	200.00			
136-801-500 NON GRANT TREATMENT	5.00	397.15	250.00			
136-851-000 NON GRANT PHONE	283.90	1,100.71	1,000.00			
136-861-000 NON GRANT MILEAGE (STAFF)	0.00	972.22	800.00			
136-861-010 NON GRANT MILEAGE (FAMILY)	0.00	0.00	200.00			
136-957-000 TRAINING	348.80	1,662.93	2,000.00			
Expenses Total	2,495.21	5,787.35	6,450.00			
NON GRANT DIVISION Dept Total	8,382.79	14,007.65	13,550.00			
Revenues Total	138,715.27	189,797.20	230,000.00			
Expenses Fund Total	130,332.48	184,925.72	232,132.00			
Net (Rev/Exp)	8,382.79	4,871.48	-2,132.00			
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
13,254.27	+	695.00	-	6,102.70	=	7,846.57

Budgetary Status Report

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
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.	81,384.43	81,891.63	76,339.00
300-691-000 MISC REVENUE	117.50	347.50	0.00
Revenues Total	81,501.93	82,239.13	76,339.00
Expenses			
300-704-000 SALARIES PERMANENT	46,694.58	50,496.51	48,048.00
300-704-010 SHIFT PREMIUM	225.65	183.85	260.00
300-704-020 HEALTH INS. INCENTIVE	0.00	461.52	2,000.00
300-704-030 DISABILITY PLAN	506.23	425.52	457.00
300-704-040 UNUSED SICK TIME PAYOUT	154.14	929.06	200.00
300-706-000 SALARIES OVERTIME	487.21	550.01	3,900.00
300-710-000 WORKERS COMPENSATION	351.11	460.80	464.00
300-711-000 HEALTH & DENTAL INSURANCE	14,000.04	10,982.58	0.00
300-715-000 FICA	3,601.12	3,957.55	4,178.00
300-717-000 LIFE INSURANCE	54.74	42.42	44.00
300-718-000 RETIREMENT	7,578.09	7,740.45	6,928.00
300-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	0.00	50.00
300-747-000 GAS, OIL, GREASE	4,189.60	2,693.37	4,500.00
300-814-000 EMPLOYEE LAUNDRY	152.25	140.50	200.00
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	570.00	200.00
300-910-000 INSURANCE & BONDS	2,910.28	2,136.66	2,910.00

Budgetary Status Report

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
300-932-000 EQUIPMENT REPAIR & MAINT	177.33	0.00	500.00
300-933-000 VEHICLE REPAIR & MAINT.	229.56	468.33	1,500.00
Expenses Total	81,501.93	82,239.13	76,339.00
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00
Dept Total			
Revenues Total	81,501.93	82,239.13	76,339.00
Expenses Fund Total	81,501.93	82,239.13	76,339.00
Net (Rev/Exp)	0.00	0.00	0.00
 Beginning/Adjusted Balance			
0.00	+	YTD Revenues 0.00	-
		YTD Expenses 3,210.64	=
			Current Fund Balance -3,210.64

Budgetary Status Report

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 230 RECYCLING			
Fiscal Year 2016			
Department 401 RECYCLING			
Revenues			
401-402-000 CURRENT TAX	211,017.20	215,029.04	220,437.00
401-402-891 CURRENT TAX WIND REVENUE	13,684.23	27,630.53	41,399.00
401-540-000 DEQ - CLEAN SWEEP GRANT	0.00	20,134.79	0.00
401-541-000 DEQ - SCRAP TIRE CLEANUP	0.00	10,000.00	0.00
401-643-000 SALES OF MATERIALS	48,823.77	51,070.42	48,000.00
401-645-000 PAPER SHREDDING SERVICE	3,907.40	3,353.10	4,000.00
401-646-000 HOUSEHOLD HAZARDOUS WASTE	1,875.56	940.75	2,500.00
401-647-000 ELECTRONIC HAZARDOUS WASTE	45.00	129.00	200.00
401-648-000 TIRE DRIVE	1,191.00	1,278.00	1,500.00
401-665-000 INTEREST REVENUE	2,279.79	2,396.19	2,000.00
401-674-000 CONTRIBUTIONS/DONATIONS	8.80	53.65	10.00
401-694-000 CASH OVER/SHORT	2.00	1.00	5.00
Revenues Total	282,834.75	332,016.47	320,051.00
Expenses			
401-704-000 SALARIES-PERMANENT	77,261.48	104,880.42	107,943.00
401-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	1,999.92	2,000.00
401-704-030 DISABILITY PLAN	949.84	1,006.92	1,027.00
401-704-040 UNUSED SICK TIME PAYOUT	937.77	719.67	700.00
401-705-000 SALARIES-TEMPORARY	50,061.30	33,351.06	31,386.00
401-706-000 SALARIES - OVERTIME	1,253.55	827.92	1,000.00

Budgetary Status Report

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
401-707-000 SALARIES - PER DIEM	775.00	875.00	1,000.00
401-710-000 WORKERS COMPENSATION	1,026.32	1,261.64	1,267.00
401-711-000 HEALTH & DENTAL INSURANCE	14,841.62	19,467.25	21,560.00
401-715-000 F.I.C.A.	10,108.24	10,956.53	11,018.00
401-717-000 LIFE INSURANCE	185.01	188.88	167.00
401-718-000 RETIREMENT	5,419.87	8,944.20	15,866.00
401-727-000 SUPPLIES, PRINTING & POSTAGE	5,514.59	4,963.31	5,500.00
401-747-000 GAS, OIL, GREASE & ETC	7,216.20	4,944.89	6,500.00
401-801-000 CONTRACTUAL SERVICES	888.00	488.00	1,000.00
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	324.00	225.00	400.00
401-835-000 HEALTH SERVICES	90.00	0.00	0.00
401-851-000 TELEPHONE	2,099.80	2,037.41	2,000.00
401-861-000 TRAVEL	575.14	777.69	1,000.00
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	9,091.00
401-901-000 ADVERTISING	2,028.64	3,082.00	2,000.00
401-910-000 INSURANCES	2,706.07	2,130.24	3,000.00
401-920-000 UTILITIES	4,825.46	4,797.97	5,000.00
401-932-000 EQUIPT REPAIR & MAINT.	4,672.79	10,139.96	8,000.00
401-933-000 VEHICLE REPAIR & MAINTENANCE	343.52	12.05	1,500.00
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	0.00	500.00
401-955-000 MISC. EXPENSES	588.64	1,224.58	500.00
401-957-000 EMPLOYEE TRAINING	1,276.87	2,492.11	2,500.00

Budgetary Status Report

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
401-958-000 ENVIRONMENTAL EDUCATION	1,021.73	759.06	1,000.00
401-960-000 HOUSEHOLD HAZARDOUS WASTE	17,290.76	30,691.28	15,000.00
401-962-000 TIRE DRIVE	1,809.00	12,055.50	2,500.00
401-964-000 REFUNDS	123.81	502.47	500.00
401-970-000 EQUIPMENT/CAPITAL OUTLAY	2,502.89	4,825.10	3,000.00
401-970-006 TRAILER	15,690.00	0.00	0.00
401-980-000 TRUCK	6,000.00	0.00	0.00
401-999-101 INDIRECT COSTS	29,860.00	34,228.00	37,108.00
401-999-258 TRANSFER OUT GIS	0.00	12,500.00	0.00
Expenses Total	272,267.83	317,356.03	302,533.00
RECYCLING Dept Total	10,566.92	14,660.44	17,518.00
Department 402 DEQ GRANT			
Revenues			
402-539-000 DEQ GRANT	0.00	13,571.59	0.00
Revenues Total	0.00	13,571.59	0.00
Expenses			
402-705-000 SALARIES PT/TEMP	0.00	2,673.78	0.00
402-710-000 WORK COMP	0.00	20.05	0.00
402-715-000 FICA	0.00	204.54	0.00
402-970-000 TRAILER	0.00	17,750.00	0.00
Expenses Total	0.00	20,648.37	0.00
DEQ GRANT Dept Total	0.00	-7,076.78	0.00
Revenues Total	282,834.75	345,588.06	320,051.00
Expenses Fund Total	272,267.83	338,004.40	302,533.00
Net (Rev/Exp)	10,566.92	7,583.66	17,518.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses
381,390.07	+	4,911.15	-
			=
		22,106.94	364,194.28

Budgetary Status Report

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
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.	155,738.65	140,482.07	164,715.00
300-691-000			
MISC REVENUE	70.00	190.00	0.00
Revenues Total	155,808.65	140,672.07	164,715.00
Expenses			
300-704-000			
SALARIES PERMANENT	88,842.72	87,977.70	86,675.00
300-704-010			
SHIFT PREMIUM	805.05	834.34	800.00
300-704-030			
DISABILITY PLAN	1,039.99	782.88	825.00
300-704-040			
UNUSED SICK TIME PAYOUT	0.00	0.00	300.00
300-705-000			
SALARIES TEMPORARY	677.88	537.88	1,000.00
300-706-000			
SALARIES OVERTIME	14,610.19	12,076.55	19,700.00
300-710-000			
WORKERS COMPENSATION	811.03	892.98	779.00
300-711-000			
HEALTH & DENTAL INSURANCE	28,000.08	23,704.15	30,800.00
300-712-000			
DISABILITY INSURANCE	2.98	0.00	0.00
300-715-000			
FICA	8,100.40	7,577.81	8,298.00
300-717-000			
LIFE INSURANCE	120.85	87.28	89.00
300-718-000			
RETIREMENT	9,422.93	2,129.92	9,577.00
300-727-000			
SUPPLIES, PRINTING, & POSTAGE	0.00	0.00	100.00
300-747-000			
GAS, OIL, GREASE	0.00	0.00	100.00
300-814-000			
EMPLOYEE LAUNDRY	442.25	351.00	600.00
300-835-010			
HEALTH SERVICES BLOOD ALCOHOL	665.00	335.00	500.00

Budgetary Status Report

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
300-910-000			
INSURANCE & BONDS	2,267.30	3,384.58	4,572.00
Expenses Total	155,808.65	140,672.07	164,715.00
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00
Dept Total			
Revenues Total	155,808.65	140,672.07	164,715.00
Expenses Fund Total	155,808.65	140,672.07	164,715.00
Net (Rev/Exp)	0.00	0.00	0.00
Beginning/Adjusted Balance	0.00	0.00	0.00
	+ YTD Revenues	- YTD Expenses	= Current Fund Balance
	0.00	6,853.57	-6,853.57

Budgetary Status Report

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 235 GPGS/STRONG FAMILIES			
Fiscal Year	2016		
Department 000			
Revenues			
000-541-300			
STATE GRANT-GPGS SCHOOL READINE	6,907.47	0.00	0.00
Revenues Total	6,907.47	0.00	0.00
Dept Total	6,907.47	0.00	0.00
Department 300 GPGS SCHOOL READINESS			
Expenses			
300-705-000			
SALARIES PT/TEMP	6,638.23	0.00	0.00
300-710-000			
WORKERS COMPENSATION	58.09	0.00	0.00
300-715-000			
FICA	546.69	0.00	0.00
300-727-000			
SUPPLIES	803.60	0.00	0.00
300-861-000			
MILEAGE	637.28	0.00	0.00
Expenses Total	8,683.89	0.00	0.00
GPGS SCHOOL READINESS Dept Total	8,683.89	0.00	0.00
Revenues Total	6,907.47	0.00	0.00
Expenses Fund Total	8,683.89	0.00	0.00
Net (Rev/Exp)	-1,776.42	0.00	0.00
Beginning/Adjusted Balance			
0.00	+	YTD Revenues	-
		0.00	=
		YTD Expenses	=
		0.00	=
		Current Fund Balance	=
		0.00	

Budgetary Status Report

Fund 236 VICTIM SERVICES

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 236 VICTIM SERVICES			
Fiscal Year 2016			
Department 000			
Revenues			
000-539-000 STATE GRANT VICTIM SERVICES	66,079.00	79,494.00	78,550.00
000-699-101 OPERATING TRANSFER IN GENERAL	6,000.00	0.00	0.00
Revenues Total	72,079.00	79,494.00	78,550.00
Dept Total	72,079.00	79,494.00	78,550.00
Department 100 VICTIM SERVICES			
Expenses			
100-704-000 SALARIES - PERMANENT	41,671.99	46,468.85	51,700.00
100-710-000 WORKERS COMPENSATION	325.04	413.57	259.00
100-711-000 HEALTH & DENTAL INSURANCE	20,425.20	19,998.60	15,400.00
100-715-000 F.I.C.A.	3,187.90	3,452.51	3,955.00
100-717-000 LIFE INSURANCE	76.50	55.56	56.00
100-718-000 RETIREMENT	3,697.31	4,960.80	6,064.00
100-727-000 SUPPLIES	1,972.44	3,419.13	947.00
100-851-000 TELEPHONE	409.09	403.26	500.00
100-861-000 TRAVEL	0.00	103.51	0.00
100-957-000 TRAINING	0.00	254.89	0.00
Expenses Total	71,765.47	79,530.68	78,881.00
VICTIM SERVICES Dept Total	71,765.47	79,530.68	78,881.00
Revenues Total	72,079.00	79,494.00	78,550.00
Expenses Fund Total	71,765.47	79,530.68	78,881.00
Net (Rev/Exp)	313.53	-36.68	-331.00
 Beginning/Adjusted Balance			
294.46	+	0.00	-
		5,562.21	=
			-5,267.75

Budgetary Status Report

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 240 VOTED MOSQUITO FUND			
Fiscal Year 2016			
Department 620 MOSQUITO CONTROL			
Revenues			
620-402-000 CURRENT & DELINQ TAX	889,949.22	905,841.16	928,185.00
620-402-891 CURRENT TAX WIND REVENUE	57,619.53	116,344.07	174,318.00
620-665-000 INTEREST EARNED	5,346.30	5,358.27	5,000.00
620-674-000 SALE OF VEHICLE	14,000.00	0.00	0.00
620-676-000 REFUNDS & REIMBURSEMENTS	1,083.64	50.00	0.00
Revenues Total	967,998.69	1,027,593.50	1,107,503.00
Expenses			
620-703-000 SALARIES-SUPERVISORY	47,159.37	49,660.26	50,653.00
620-703-040 UNUSED SICK TIME PAYOUT	1,125.32	1,479.15	0.00
620-704-000 SALARIES - FULL TIME	27,811.65	38,071.14	65,300.00
620-704-030 DISABILITY PLAN	907.23	820.55	1,103.00
620-704-040 UNUSED SICK TIME PAYOUT	0.00	0.00	1,200.00
620-705-000 SALARIES-SEASONAL	274,682.99	322,866.40	290,000.00
620-705-010 SEASONAL/SHIFT PREM.	3,056.92	2,456.20	3,000.00
620-706-000 SALARIES-OVERTIME	22,775.28	8,925.81	20,000.00
620-710-000 WORKERS COMPENSATION	2,937.06	3,749.33	3,818.00
620-711-000 HEALTH & DENTAL INSURANCE	29,683.24	34,586.91	46,200.00
620-715-000 F.I.C.A.	28,823.50	32,360.87	32,907.00
620-717-000 LIFE INSURANCE	153.00	125.01	167.00
620-718-000 RETIREMENT	5,038.11	6,528.26	14,284.00

Budgetary Status Report

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
620-719-000 UNEMPLOYMENT	72,429.90	79,055.96	76,493.00
620-727-000 SUPPLIES, PRINTING, POSTAGE	8,125.45	9,754.55	8,500.00
620-744-000 OTHER SUPPLIES	0.00	351.51	1,500.00
620-746-000 UNIFORMS & ACCESSORIES	1,798.40	1,739.24	1,800.00
620-747-000 GAS, OIL, GREASE	51,710.80	31,559.90	50,000.00
620-750-000 ABATEMENT MATERIALS	124,250.85	144,156.52	110,000.00
620-803-000 LEGAL/PROF. SERVICES	3,536.60	6,425.44	3,000.00
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	269.95	727.00	650.00
620-811-000 JANITORIAL SUPPLIES	1,580.74	2,148.66	2,500.00
620-835-000 HEALTH SERVICES	3,090.00	2,979.50	3,000.00
620-851-000 TELEPHONE	2,687.73	2,859.43	2,800.00
620-851-010 CELLULAR PHONES	423.52	758.45	1,050.00
620-861-000 TRAVEL	28.12	21.99	350.00
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	38,279.00
620-901-000 ADVERTISING	1,428.00	481.45	750.00
620-910-000 INSURANCE & BONDS	34,557.66	31,859.11	35,000.00
620-920-000 UTILITIES	7,927.66	7,342.69	10,000.00
620-932-000 EQUIPT. REPAIR & MAINT.	23,821.78	20,060.91	25,000.00
620-934-010 RADIO SERVICE	6,600.00	6,660.00	7,000.00
620-957-000 TRAINING	1,569.52	1,080.00	1,200.00
620-964-000 REFUNDS & REBATES	521.11	2,116.25	0.00
620-970-000 EQUIPT/CAPITAL OUTLAY	24,500.00	526,553.91	10,000.00

Budgetary Status Report

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget			
Account Name						
620-970-010 TRUCKS	45,222.00	0.00	0.00			
620-970-020 TRUCK ACCESSORIES	155.98	72.00	0.00			
620-970-030 ULV SPRAYERS	0.00	10,392.35	8,500.00			
620-970-040 OFFICE FURNITURE	1,498.75	0.00	0.00			
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,994.16	1,218.26	1,000.00			
620-970-070 SPREADERS/SPRAYERS/FOGGERS	5,395.37	5,795.49	3,000.00			
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,198.32	2,657.35	3,500.00			
620-970-100 FIRE FIGHTING SUPPLIES	280.00	526.75	600.00			
620-970-120 SAFETY EQUIPT	433.16	1,127.44	1,500.00			
620-970-160 TIRE CLEAN UP	18,039.00	6,832.00	15,000.00			
620-999-101 INDIRECT COSTS	46,058.00	71,334.00	98,241.00			
620-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00			
Expenses Total	936,286.20	1,492,778.00	1,061,345.00			
MOSQUITO CONTROL Dept Total	31,712.49	-465,184.50	46,158.00			
Revenues Total	967,998.69	1,027,593.50	1,107,503.00			
Expenses Fund Total	936,286.20	1,492,778.00	1,061,345.00			
Net (Rev/Exp)	31,712.49	-465,184.50	46,158.00			
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
155,590.93	+	-395.35	-	115,743.10	=	39,452.48

Budgetary Status Report

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 244 EQUIPMENT FUND			
Fiscal Year 2016			
Department 130 UNIFIED COURTS			
Expenses			
130-971-016 MAGISTRATE SHREDDER	0.00	0.00	300.00
130-972-016 CIRCUIT COURT CHAIRS	0.00	0.00	1,200.00
130-973-016 PROBATION/MAGISTRATE CHAIRS	0.00	0.00	900.00
130-980-001 UNIFIED COURT COPY MACHINE	8,500.00	0.00	0.00
130-980-014 COPIER BASEMENT COURTHOUSE	4,857.00	0.00	0.00
130-981-001 UNIFIED COURT FAX/PRINTER/COPIER	0.00	495.00	0.00
Expenses Total	13,357.00	495.00	2,400.00
UNIFIED COURTS Dept Total	13,357.00	495.00	2,400.00
Department 207 ROAD PATROL			
Revenues			
207-642-000 WEAPON SALES DEPUTIES	0.00	4,878.00	0.00
Revenues Total	0.00	4,878.00	0.00
Expenses			
207-975-000 SHERIFF FIREARMS	0.00	1,660.00	0.00
Expenses Total	0.00	1,660.00	0.00
ROAD PATROL Dept Total	0.00	3,218.00	0.00
Department 223 CONTROLLER			
Expenses			
223-971-001 SHREDDER	0.00	1,439.99	0.00
Expenses Total	0.00	1,439.99	0.00
CONTROLLER Dept Total	0.00	1,439.99	0.00
Department 225 EQUALIZATION			
Expenses			
225-980-214 GIS SOFTWARE EQUALIZATION	12,600.00	0.00	0.00
Expenses Total	12,600.00	0.00	0.00
EQUALIZATION Dept Total	12,600.00	0.00	0.00

Budgetary Status Report

Fund 244 EQUIPMENT FUND

Tuscola County

Department 236 DEEDS

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Department 236 DEEDS			
Expenses			
236-982-014 ROD - COPY MACHINE	6,395.00	0.00	0.00
236-983-016 ROD - STORAGE MODULES VAULT	0.00	0.00	14,500.00
Expenses Total	6,395.00	0.00	14,500.00
DEEDS Dept Total	6,395.00	0.00	14,500.00
Department 244 CONTROL			
Revenues			
244-699-101 OPERATING TRANSFERS IN-GENERAL	213,600.00	278,000.00	175,000.00
Revenues Total	213,600.00	278,000.00	175,000.00
CONTROL Dept Total	213,600.00	278,000.00	175,000.00
Department 259 ISD			
Expenses			
259-970-001 INTERNET FIREWALL	0.00	0.00	5,700.00
259-970-004 LAPTOP COMPUTERS	2,440.78	2,161.68	2,500.00
259-971-002 PRINTERS VARIOUS DEPTS	1,984.46	1,998.21	0.00
259-971-006 ISD EQUIPT	2,395.11	3,716.26	0.00
259-971-009 COUNTY WIRING	2,000.00	269.79	0.00
259-980-002 UPGRADE EQUAL. SOFTWARE	0.00	10,996.00	0.00
259-982-001 IT SERVERS	9,267.99	15,980.26	5,000.00
259-982-003 NETWORK SWITCHES	1,233.97	0.00	4,500.00
259-982-004 PC WORK STATIONS	65,125.19	2,439.90	2,500.00
259-982-016 FOC REPLACEMENT PC'S	0.00	0.00	12,500.00
259-983-002 SHERIFF VOIP PHONE SYSTEM	0.00	43,881.38	0.00
259-984-000 DATA CENTER ROOM	2,823.32	8,000.01	0.00
259-985-016 HARD DRIVE UPGRADES	0.00	0.00	6,500.00

Budgetary Status Report

Fund 244 EQUIPMENT FUND

Tuscola County

Department 259 ISD

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
259-986-016 ON BASE UPGRADES	0.00	0.00	19,000.00
259-987-016 COURTHOUSE VOIP PHONE SYS	0.00	0.00	95,000.00
Expenses Total	87,270.82	89,443.49	153,200.00
ISD Dept Total	87,270.82	89,443.49	153,200.00
Department 265 BUILDINGS & GROUNDS			
Expenses			
265-971-001 2 VACUUMS	1,818.42	0.00	0.00
265-971-008 MATS FOR COUNTY BUILDINGS	2,668.58	0.00	0.00
265-981-000 LAWN TRACTOR	0.00	5,522.88	0.00
265-981-005 LAWN SPRINKLERS	0.00	1,957.00	0.00
265-983-015 MOTOR POOL VEHICLE	18,412.00	0.00	0.00
265-984-014 VOIP PHONE SYSTEM ANNEX BLDG	8,488.30	0.00	0.00
265-985-015 TRUCK AND PLOW	0.00	34,593.00	0.00
265-985-016 PICKUP TRUCK BOX	0.00	0.00	6,000.00
Expenses Total	31,387.30	42,072.88	6,000.00
BUILDINGS & GROUNDS Dept Total	31,387.30	42,072.88	6,000.00
Department 275 DRAIN COMMISSIONER			
Expenses			
275-972-002 ROTARY FILE	0.00	0.00	4,300.00
275-972-003 LATERIAL MOBILE SHELVING SYSTEM	0.00	0.00	2,000.00
Expenses Total	0.00	0.00	6,300.00
DRAIN COMMISSIONER Dept Total	0.00	0.00	6,300.00
Department 304 JAIL			
Expenses			
304-970-016 CHAIRS	0.00	0.00	900.00
304-971-014 JAIL KITCHEN MIXER	3,628.89	0.00	0.00
304-980-014 CORRECTIONS VEHICLE	7,000.00	0.00	0.00

Budgetary Status Report

Fund 244 EQUIPMENT FUND

Tuscola County

Department 304 JAIL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
304-981-007 LOCKERS	0.00	3,498.15	0.00
304-981-008 TIRE CHANGER FOR MECHANIC	0.00	2,488.00	0.00
304-981-014 SHERIFF DEPT SOFTWARE	20,000.00	0.00	0.00
304-983-001 COURTHOUSE SECURITY CAMERAS	0.00	6,298.00	0.00
304-984-001 JAIL TRANSPORT VAN	0.00	10,000.00	0.00
Expenses Total	30,628.89	22,284.15	900.00
JAIL Dept Total	30,628.89	22,284.15	900.00
Department 426 EMERGENCY SVCS			
Expenses			
426-981-014 TRUCK	10,981.75	0.00	0.00
Expenses Total	10,981.75	0.00	0.00
EMERGENCY SVCS Dept Total	10,981.75	0.00	0.00
Department 965 TRANSFER OUT			
Expenses			
965-999-261 TRANSFER OUT - HOMELAND SECURITY	0.00	10,000.00	0.00
Expenses Total	0.00	10,000.00	0.00
TRANSFER OUT Dept Total	0.00	10,000.00	0.00
Revenues Total	213,600.00	282,878.00	175,000.00
Expenses Fund Total	192,620.76	167,395.51	183,300.00
Net (Rev/Exp)	20,979.24	115,482.49	-8,300.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
154,070.16	45,825.00	0.00	199,895.16

Budgetary Status Report

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 250 CDBG HOUSING GRANT FUND			
Fiscal Year 2016			
Department 290 CDBG HOUSING GRANT FUND			
Revenues			
290-539-000			
STATE GRANT	138,520.00	6,359.00	147,500.00
290-540-000			
GRANT FROM LEIN PAY OFFS	15,606.00	16,700.76	0.00
Revenues Total	154,126.00	23,059.76	147,500.00
Expenses			
290-801-000			
CONTRACTUAL SERVICES HDC	138,520.00	6,359.00	147,500.00
Expenses Total	138,520.00	6,359.00	147,500.00
CDBG HOUSING GRANT FUND Dept Total	15,606.00	16,700.76	0.00
Revenues Total	154,126.00	23,059.76	147,500.00
Expenses Fund Total	138,520.00	6,359.00	147,500.00
Net (Rev/Exp)	15,606.00	16,700.76	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses
32,306.76	+	8,485.00	-
			=
			Current Fund Balance
			30,132.76

Budgetary Status Report

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 251 PRINCIPAL RESIDENCE EXEMPTION			
Fiscal Year 2016			
Department 000			
Revenues			
000-665-000			
INTEREST EARNED	178.98	368.75	400.00
Revenues Total	178.98	368.75	400.00
Dept Total	178.98	368.75	400.00
Department 253 EXEMPTION FUND			
Revenues			
253-401-000			
SCHOOL OPERATING TAX	42,690.48	134,384.16	100,000.00
253-445-001			
STATE INTEREST	930.02	2,576.45	2,000.00
253-445-002			
COUNTY INTEREST	7,622.99	18,045.50	10,000.00
253-445-003			
LOCAL INTEREST	1,859.77	5,152.31	2,000.00
253-448-000			
ADM FEE/PENALTY	237.24	615.69	500.00
Revenues Total	53,340.50	160,774.11	114,500.00
Expenses			
253-700-000			
EXPENDITURE CONTROL	23,369.32	138,779.05	115,000.00
253-999-101			
TRANSFER OUT GENERAL FUND	1,218.00	1,218.00	1,218.00
Expenses Total	24,587.32	139,997.05	116,218.00
EXEMPTION FUND Dept Total	28,753.18	20,777.06	-1,718.00
Revenues Total	53,519.48	161,142.86	114,900.00
Expenses Fund Total	24,587.32	139,997.05	116,218.00
Net (Rev/Exp)	28,932.16	21,145.81	-1,318.00
Beginning/Adjusted Balance			
77,794.86	+	YTD Revenues 36,519.31	-
		YTD Expenses 0.00	=
		Current Fund Balance 114,314.17	

Budgetary Status Report

Fund 252 STATE SURVEY GRANT FUND (REMON

Tuscola County

Department 245 GRANT FUND

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 252 STATE SURVEY GRANT FUND (REMON			
Fiscal Year 2016			
Department 245 GRANT FUND			
Revenues			
245-575-000			
STATE GRANT ACT 345	80,827.00	74,251.00	49,578.00
245-699-101			
OPERATING TRANS. IN	60.37	113.00	0.00
Revenues Total	80,887.37	74,364.00	49,578.00
Expenses			
245-707-000			
PEER GROUP PER DIEMS	2,550.00	1,350.00	2,080.00
245-715-000			
FICA	36.98	103.28	100.00
245-727-000			
SUPPLIES	3,602.13	4,456.00	990.00
245-801-000			
CONTRACTUAL SURVEY	62,000.00	57,000.00	38,650.00
245-861-000			
TRAVEL	699.44	319.70	323.00
245-955-000			
MISC./ADMINISTRATION	12,000.00	11,135.00	7,435.00
Expenses Total	80,888.55	74,363.98	49,578.00
GRANT FUND Dept Total	-1.18	0.02	0.00
Revenues Total	80,887.37	74,364.00	49,578.00
Expenses Fund Total	80,888.55	74,363.98	49,578.00
Net (Rev/Exp)	-1.18	0.02	0.00
Beginning/Adjusted Balance	0.02	0.00	0.02
	+	-	=
		0.00	0.00
			0.02

Budgetary Status Report

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
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	69,219.00	66,062.00	86,000.00
300-540-000 MSA GRANT	0.00	769.98	0.00
Revenues Total	69,219.00	66,831.98	86,000.00
Expenses			
300-704-000 SALARIES - PERMANENT	40,024.34	40,762.08	45,926.00
300-710-000 WORKERS COMPENSATION	312.19	362.78	409.00
300-711-000 HEALTH & DENTAL INSURANCE	19,927.46	15,998.52	15,400.00
300-715-000 F.I.C.A.	3,061.86	3,036.37	3,513.00
300-717-000 LIFE INSURANCE	76.50	55.56	56.00
300-718-000 RETIREMENT	2,450.12	1,711.93	4,110.00
300-727-000 SUPPLIES, PRINTING & POSTAGE	2,964.05	1,365.26	7,214.00
300-727-050 CELL PHONE	0.00	212.53	0.00
300-851-010 CELL PHONE SERVICE	165.81	76.70	0.00
300-851-020 COMMUNICATIONS INTERNET SVCS	0.00	110.34	0.00
300-861-000 TRAVEL	268.16	1,428.51	2,892.00
300-940-000 MSA GRANT EXPENSES	0.00	532.16	0.00
300-955-000 MISC (DIR. VICTIM ASSISTANT)	0.00	849.05	6,480.00
Expenses Total	69,250.49	66,501.79	86,000.00
VICTIM OF CRIME ACT GRANT Dept Total	-31.49	330.19	0.00
Revenues Total	69,219.00	66,831.98	86,000.00
Expenses Fund Total	69,250.49	66,501.79	86,000.00

Budgetary Status Report

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	
Account Name				
Net (Rev/Exp)	-31.49	330.19	0.00	
Beginning/Adjusted Balance	335.48			
	+	YTD Revenues 0.00	-	YTD Expenses 4,979.42
			=	Current Fund Balance -4,643.94

Budgetary Status Report

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
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	54,887.00	50,866.00	50,000.00
259-665-253 INTEREST EARNED	819.02	667.12	500.00
Revenues Total	55,706.02	51,533.12	50,500.00
Expenses			
259-727-000 SUPPLIES, PRINTING, & POSTAGE	888.88	774.85	1,000.00
259-801-000 CONTRACTUAL	38,971.25	128,197.27	30,000.00
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	350.00
259-934-000 EQUIPMENT/MAINTENANCE	856.00	0.00	10,500.00
259-957-000 EMPLOYEE TRAINING	0.00	0.00	500.00
259-960-000 ON-LINE COMPUTER SVCS	4,800.00	4,600.00	4,800.00
259-971-000 MICROFLIM READER/SCANNER/PRINTE	0.00	8,320.80	0.00
259-972-000 COMPUTER EQUIPMENT	0.00	0.00	3,000.00
Expenses Total	45,516.13	141,892.92	50,150.00
REG OF DEEDS AUTOMATION FUND	10,189.89	-90,359.80	350.00
Dept Total			
Revenues Total	55,706.02	51,533.12	50,500.00
Expenses Fund Total	45,516.13	141,892.92	50,150.00
Net (Rev/Exp)	10,189.89	-90,359.80	350.00
 Beginning/Adjusted Balance			
69,398.88	+	YTD Revenues 3,278.00	-
		YTD Expenses 3,029.80	=
			Current Fund Balance 69,647.08

Budgetary Status Report

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 257 HDC STOP GRANT			
Fiscal Year 2016			
Department 300 VIOLENCE AGAINST WOMEN			
Revenues			
300-529-000 HDC STOP GRANT	-751.25	11,759.07	25,716.00
Revenues Total	-751.25	11,759.07	25,716.00
Expenses			
300-704-000 SALARIES	3,612.50	10,839.14	23,693.00
300-710-000 WORKERS COMPENSATION	30.52	90.75	211.00
300-715-000 FICA	276.36	829.18	1,812.00
Expenses Total	3,919.38	11,759.07	25,716.00
VIOLENCE AGAINST WOMEN Dept Total	-4,670.63	0.00	0.00
Revenues Total	-751.25	11,759.07	25,716.00
Expenses Fund Total	3,919.38	11,759.07	25,716.00
Net (Rev/Exp)	-4,670.63	0.00	0.00
 Beginning/Adjusted Balance			
0.00	+	YTD Revenues 0.00	-
		YTD Expenses 1,155.35	=
			Current Fund Balance -1,155.35

Budgetary Status Report

Fund 258 GIS

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 258 GIS			
Fiscal Year 2016			
Department 000			
Revenues			
000-699-101			
TRANS IN GENERAL FUND	0.00	12,500.00	0.00
000-699-218			
TRANS IN DISPATCH	0.00	12,500.00	0.00
000-699-230			
TRANS IN RECYCLING	0.00	12,500.00	0.00
000-699-240			
TRANS IN MOSQUITO	0.00	12,500.00	0.00
Revenues Total	0.00	50,000.00	0.00
Dept Total	0.00	50,000.00	0.00
Department 300			
Revenues			
300-582-000			
ENBRIDGE GRANT	1,000.00	0.00	0.00
300-651-000			
GIS SALES	0.00	17,175.00	5,000.00
300-652-000			
FETCH ONLINE USER FEE	0.00	11,716.00	50,000.00
300-665-000			
INTEREST EARNINGS	0.00	38.50	0.00
Revenues Total	1,000.00	28,929.50	55,000.00
Expenses			
300-801-000			
CONSULT/PARSEL/FETCH	0.00	53,484.00	7,000.00
300-935-000			
EQUIPMENT MAINTENCE	0.00	2,700.00	3,000.00
300-957-000			
TRAINING	0.00	638.60	1,000.00
Expenses Total	0.00	56,822.60	11,000.00
Dept Total	1,000.00	-27,893.10	44,000.00
Revenues Total	1,000.00	78,929.50	55,000.00
Expenses Fund Total	0.00	56,822.60	11,000.00
Net (Rev/Exp)	1,000.00	22,106.90	44,000.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses
23,106.90	+	0.00	-
		0.00	=
			23,106.90

Budgetary Status Report

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 261 HOMELAND SECURITY			
Fiscal Year 2016			
Department 421 HOMELAND SECURITY			
Revenues			
421-546-000 HOMELAND SECURITY GRANT	51,886.13	154,472.84	60,000.00
421-677-000 MISC CONTRIBUTIONS	0.00	310.79	0.00
421-699-101 TRANSFER IN GENERAL FUND	15.00	0.00	0.00
421-699-244 TRANSFER IN EQUIPT/CO ALLOCATION	0.00	10,000.00	0.00
Revenues Total	51,901.13	164,783.63	60,000.00
Expenses			
421-861-000 MILEAGE	1,084.00	1,133.53	0.00
421-957-000 TRAINING	1,636.80	0.00	0.00
421-978-000 EQUIPMENT	49,180.33	34,650.10	60,000.00
421-980-000 MARINE AIRBOAT ACCESSORIES	0.00	1,056.65	0.00
421-981-000 MARINE AIRBOAT	0.00	123,294.22	0.00
Expenses Total	51,901.13	160,134.50	60,000.00
HOMELAND SECURITY Dept Total	0.00	4,649.13	0.00
Revenues Total	51,901.13	164,783.63	60,000.00
Expenses Fund Total	51,901.13	160,134.50	60,000.00
Net (Rev/Exp)	0.00	4,649.13	0.00
Beginning/Adjusted Balance	4,649.13		
	+	YTD Revenues	YTD Expenses
		-0.01	2,880.74
		-	=
			Current Fund Balance
			1,768.38

Budgetary Status Report

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 262 HAZARD MITIGATION			
Fiscal Year 2016			
Department 421 HMGP			
Revenues			
421-501-000 FEMA GRANT	0.00	16,923.00	0.00
421-699-101 TRANSFER IN GEN FUND	0.00	7,000.00	0.00
Revenues Total	0.00	23,923.00	0.00
Expenses			
421-801-000 CONTRACTUAL-PLAN PREP.	0.00	23,300.98	0.00
Expenses Total	0.00	23,300.98	0.00
HMGP Dept Total	0.00	622.02	0.00
Revenues Total	0.00	23,923.00	0.00
Expenses Fund Total	0.00	23,300.98	0.00
Net (Rev/Exp)	0.00	622.02	0.00
Beginning/Adjusted Balance			
622.02	+	YTD Revenues 0.00	-
		YTD Expenses 0.00	=
		Current Fund Balance 622.02	

Budgetary Status Report

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	
Account Name				
Fund 263 CONCEALED PISTOL LICENSING				
Fiscal Year 2016				
Department 215 CONTROL				
Revenues				
215-477-000				
APPLICATION FEE	0.00	14,274.00	30,000.00	
Revenues Total	0.00	14,274.00	30,000.00	
Expenses				
215-727-000				
SUPPLIES	0.00	0.00	30,000.00	
Expenses Total	0.00	0.00	30,000.00	
CONTROL Dept Total	0.00	14,274.00	0.00	
Revenues Total	0.00	14,274.00	30,000.00	
Expenses Fund Total	0.00	0.00	30,000.00	
Net (Rev/Exp)	0.00	14,274.00	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
14,274.00	+	3,050.00	-	0.00
				=
				17,324.00

Budgetary Status Report

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 264 COMMUNITY CORRECTIONS SERVICE			
Fiscal Year 2016			
Department 000			
Revenues			
000-400-001 COMMUNITY CORRECTIONS GRANT	36,131.81	21,778.76	32,120.00
000-637-000 DAY REPORT (PA 511)	4,395.72	12,296.13	7,931.00
000-699-101 TRANSFER IN-GENERAL FUND	16,500.00	25,292.00	17,000.00
Revenues Total	57,027.53	59,366.89	57,051.00
Dept Total	57,027.53	59,366.89	57,051.00
Department 355 CASE MGMT - SCREENING			
Expenses			
355-704-000 SALARIES PERMANENT	9,582.62	6,983.10	7,200.00
355-704-020 HEALTH INSURANCE INCENTIVE	486.62	360.10	360.00
355-704-030 DISABILITY PLAN	113.82	64.30	69.00
355-704-040 SICK TIME PAYOUT	0.00	0.00	108.00
355-705-000 SALARIES PART TIME	3,744.00	3,744.00	3,744.00
355-710-000 WORKERS COMPENSATION	103.73	96.04	68.00
355-711-000 HEALTH & DENTAL INSURANCE	45.36	46.68	27.00
355-715-000 F.I.C.A.	1,059.23	848.54	873.00
355-717-000 LIFE INSURANCE	14.76	7.65	8.00
355-718-000 RETIREMENT	1,719.89	1,659.77	1,117.00
Expenses Total	16,870.03	13,810.18	13,574.00
CASE MGMT - SCREENING Dept Total	16,870.03	13,810.18	13,574.00
Department 357 COMM SERVICE - WORK CREW			
Expenses			
357-704-000 SALARIES PERMANENT	16,593.08	16,293.96	16,800.00
357-704-020 HEALTH INSURANCE INCENTIVE	828.48	840.06	840.00

Budgetary Status Report

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
357-704-030 DISABILITY PLAN	186.85	150.33	160.00
357-704-040 SICK TIME PAYOUT	0.00	0.00	252.00
357-710-000 WORKERS COMPENSATION	127.36	146.19	159.00
357-711-000 HEALTH & DENTAL INSURANCE	64.68	66.72	64.00
357-715-000 F.I.C.A.	1,345.45	1,320.70	1,369.00
357-717-000 LIFE INSURANCE	24.12	17.86	19.00
357-718-000 RETIREMENT	2,953.40	3,866.93	2,606.00
Expenses Total	22,123.42	22,702.75	22,269.00
COMM SERVICE - WORK CREW Dept Total	22,123.42	22,702.75	22,269.00
Department 358 COMM SERVICE - DAY REPORTING Expenses			
358-704-000 SALARIES PERMANENT	13,858.30	15,518.02	15,999.00
358-704-020 HEALTH INSURANCE INCENTIVE	684.83	799.76	800.00
358-704-030 DISABILITY PLAN	151.29	143.13	152.00
358-704-040 SICK TIME PAYOUT	0.00	0.00	240.00
358-710-000 WORKERS COMPENSATION	163.66	139.23	152.00
358-711-000 HEALTH & DENTAL INSURANCE	47.76	49.32	61.00
358-715-000 F.I.C.A.	1,122.90	1,257.79	1,304.00
358-717-000 LIFE INSURANCE	19.42	17.05	18.00
358-718-000 RETIREMENT	2,453.70	3,682.68	2,482.00
Expenses Total	18,501.86	21,606.98	21,208.00
COMM SERVICE - DAY REPORTING Dept Total	18,501.86	21,606.98	21,208.00
Revenues Total	57,027.53	59,366.89	57,051.00
Expenses Fund Total	57,495.31	58,119.91	57,051.00

Budgetary Status Report

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Net (Rev/Exp)	-467.78	1,246.98	0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,289.36	5,040.43	2,976.05	3,353.74

Budgetary Status Report

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 265 LOCAL CORR OFF'S TRAINING			
Fiscal Year 2016			
Department 362 OTHER CORR ACTIVITY/TRAINING			
Revenues			
362-601-000 SHERIFF BOOKING FEE	10,840.36	12,706.59	12,000.00
362-691-000 MISC REVENUE	295.00	0.00	0.00
Revenues Total	11,135.36	12,706.59	12,000.00
Expenses			
362-957-000 TRAINING	18,541.82	17,622.86	16,000.00
Expenses Total	18,541.82	17,622.86	16,000.00
OTHER CORR ACTIVITY/TRAINING	-7,406.46	-4,916.27	-4,000.00
Dept Total			
Revenues Total	11,135.36	12,706.59	12,000.00
Expenses Fund Total	18,541.82	17,622.86	16,000.00
Net (Rev/Exp)	-7,406.46	-4,916.27	-4,000.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses
39,906.93	+	1,025.96	-
			=
			Current Fund Balance
			40,802.89

Budgetary Status Report

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 266 FORFEITURE SHERIFF/PROSECUTOR			
Fiscal Year 2016			
Department 229 PROSECUTOR			
Revenues			
229-650-000			
DRUG FORF PROSECUTOR 15%	139,743.64	28,028.01	20,000.00
229-655-000			
CRIMINAL FORF PROSECUTOR 25%	218.85	0.00	0.00
Revenues Total	139,962.49	28,028.01	20,000.00
Expenses			
229-700-000			
ENFORCEMENT PROSECUTOR	7,230.83	119,616.50	20,000.00
Expenses Total	7,230.83	119,616.50	20,000.00
PROSECUTOR Dept Total	132,731.66	-91,588.49	0.00
Department 255 CRIME VICTIM			
Expenses			
255-800-000			
VICTIMS SERVICES/236	40.74	4.20	0.00
Expenses Total	40.74	4.20	0.00
CRIME VICTIM Dept Total	40.74	4.20	0.00
Department 302 SHERIFF			
Revenues			
302-650-000			
DRUG FORF SHERIFF 85%	1,240.16	0.00	0.00
Revenues Total	1,240.16	0.00	0.00
SHERIFF Dept Total	1,240.16	0.00	0.00
Revenues Total	141,202.65	28,028.01	20,000.00
Expenses Fund Total	7,271.57	119,620.70	20,000.00
Net (Rev/Exp)	133,931.08	-91,592.69	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses
56,344.64	+	4,050.00	-
		0.00	=
			60,394.64

Budgetary Status Report

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 269 LAW LIBRARY			
Fiscal Year 2016			
Department 145 CONTROL			
Revenues			
145-659-000			
PENAL FINES	6,500.00	6,500.00	6,500.00
Revenues Total	6,500.00	6,500.00	6,500.00
Expenses			
145-802-000			
BOOKS & PUBLICATIONS	6,119.68	6,303.31	6,500.00
Expenses Total	6,119.68	6,303.31	6,500.00
CONTROL Dept Total	380.32	196.69	0.00
Revenues Total	6,500.00	6,500.00	6,500.00
Expenses Fund Total	6,119.68	6,303.31	6,500.00
Net (Rev/Exp)	380.32	196.69	0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
15,652.26	0.00	0.00	15,652.26
+	-	=	

Budgetary Status Report

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 285 MICHIGAN JUSTICE TRAINING			
Fiscal Year 2016			
Department 320 CONTROL			
Revenues			
320-545-000			
MICHIGAN JUSTICE TRAINING (PA 302)	5,367.04	4,787.28	5,000.00
Revenues Total	5,367.04	4,787.28	5,000.00
Expenses			
320-862-000			
MEALS & LODGING	732.48	435.67	700.00
320-954-000			
EDUCATION & TRAINING	5,488.50	8,356.62	6,000.00
Expenses Total	6,220.98	8,792.29	6,700.00
CONTROL Dept Total	-853.94	-4,005.01	-1,700.00
Revenues Total	5,367.04	4,787.28	5,000.00
Expenses Fund Total	6,220.98	8,792.29	6,700.00
Net (Rev/Exp)	-853.94	-4,005.01	-1,700.00
Beginning/Adjusted Balance			
5,709.85	+	YTD Revenues 0.00	-
		YTD Expenses 0.00	=
		Current Fund Balance 5,709.85	

Budgetary Status Report

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 288 CHILD CARE - HUMAN SVCS			
Fiscal Year 2016			
Department 663 CONTROL			
Revenues			
663-561-000 STATE REIMBURSEMENT-CHILD CARE	341,015.52	316,510.89	300,000.00
663-611-000 DSS CLIENT PAYMENTS	26,276.53	31,050.24	30,000.00
663-687-000 REFUNDS	0.00	2,726.00	0.00
663-699-101 OPERATING TRANSFER IN-GENERAL	366,000.00	300,000.00	250,000.00
Revenues Total	733,292.05	650,287.13	580,000.00
Expenses			
663-841-000 IN HOME PROGRAM	68,084.71	66,834.63	70,000.00
663-842-000 SUPER. FOSTER CARE PAY.	315,720.32	215,959.31	275,000.00
663-843-000 PURCHASED INSTITUTIONAL CARE	305,680.00	375,718.40	300,000.00
663-845-000 INDEPENDENT LIVING SUPERVISED	14,718.84	5,704.09	15,000.00
Expenses Total	704,203.87	664,216.43	660,000.00
CONTROL Dept Total	29,088.18	-13,929.30	-80,000.00
Revenues Total	733,292.05	650,287.13	580,000.00
Expenses Fund Total	704,203.87	664,216.43	660,000.00
Net (Rev/Exp)	29,088.18	-13,929.30	-80,000.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses
114,707.39	+	64,031.99	-
		0.00	=
			178,739.38

Budgetary Status Report

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
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
Revenues Total	9,000.00	9,000.00	9,000.00
Expenses			
670-700-000			
EXPENDITURE CONTROL	0.00	-832.98	0.00
670-703-000			
DHS BOARD SALARIES	7,710.12	7,710.12	7,710.00
670-720-000			
DHS BOARD EXPENSES	629.99	590.04	750.00
670-809-000			
MEMBERSHIPS/SUBSCRIPTIONS	0.00	30.00	115.00
670-900-000			
RESIDENT COUNTY HOSPITAL PROGRA	0.00	0.00	5,000.00
Expenses Total	8,340.11	7,497.18	13,575.00
CONTROL Dept Total	659.89	1,502.82	-4,575.00
Revenues Total	9,000.00	9,000.00	9,000.00
Expenses Fund Total	8,340.11	7,497.18	13,575.00
Net (Rev/Exp)	659.89	1,502.82	-4,575.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses
34,853.41	+	2,250.00	-
			=
			Current Fund Balance
			36,411.73

Budgetary Status Report

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 291 MEDICAL CARE FACILITY			
Fiscal Year 2016			
Department 671 CONTROL			
Revenues			
671-400-000 REVENUE CONTROL	17,751,154.95	19,715,136.26	18,169,175.00
671-665-000 INTEREST EARNINGS INVESTMENT	2,511.20	7,416.17	2,000.00
671-693-000 UNREALIZED GAIN/LOSS	336.00	0.00	0.00
671-699-298 OPERATING TRANSFERS IN-VT. MCF	0.00	758,147.75	180,000.00
Revenues Total	17,754,002.15	20,480,700.18	18,351,175.00
Expenses			
671-700-000 EXPENDITURE CONTROL	20,209,398.97	21,063,470.21	18,424,072.00
Expenses Total	20,209,398.97	21,063,470.21	18,424,072.00
CONTROL Dept Total	-2,455,396.82	-582,770.03	-72,897.00
Revenues Total	17,754,002.15	20,480,700.18	18,351,175.00
Expenses Fund Total	20,209,398.97	21,063,470.21	18,424,072.00
Net (Rev/Exp)	-2,455,396.82	-582,770.03	-72,897.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
2,424,093.19	1,787,937.86	2,196,986.20	2,015,044.85
+	-	=	

Budgetary Status Report

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 292 CHILD CARE			
Fiscal Year 2016			
Department 662 PROBATE			
Revenues			
662-542-000 JUVENILE OFFICER SALARY	27,317.04	20,487.78	27,317.00
662-562-000 CHARGEBACK FOR STATE WARDS - STA	63,323.79	118,213.87	95,000.00
662-563-000 BASIC GRANT - STATE	13,125.00	11,250.00	15,000.00
662-611-000 ADOPTION SUBSIDY	368.77	28.14	500.00
662-611-001 COURT SOCIAL SECURITY	245.00	8,555.00	7,500.00
662-611-004 COUNTY WARD	7,504.03	14,692.85	12,000.00
662-620-000 COLLECTION FEES FAMILY DIVISION	5,675.89	5,108.92	6,000.00
662-676-000 RECEIPTS FOR NON-REIMBURSABLE	2,338.27	3,774.90	4,000.00
662-677-001 INTENSE PROBATION IHC	59,069.63	46,881.10	60,000.00
662-677-002 S.T.O.P. INC	3,904.57	3,810.48	4,000.00
662-677-003 JUVENILE ISD - INC	16,137.50	9,652.23	9,500.00
662-677-004 JUV COMP & CULTURE IHC	22,446.40	17,713.82	10,000.00
662-678-000 REIMB RURAL DETENTION SUPP SVCS	435.00	0.00	3,000.00
662-679-000 IN-HOME GPS	3,124.15	0.00	0.00
662-680-000 IN HOME COUNSELING ETC.	5,352.56	1,582.98	3,000.00
662-691-000 MISCELLANEOUS REVENUE	-6,652.80	18.00	0.00
662-699-101 TRANSFER IN - GENERAL FUND	477,600.00	475,000.00	475,000.00
Revenues Total	701,314.80	736,770.07	731,817.00
Expenses			
662-704-000 SALARIES PERMANENT	198,729.95	174,118.99	215,688.00

Budgetary Status Report

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
662-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,138.37	2,000.00
662-704-030 DISABILITY	2,554.58	1,940.39	1,953.00
662-704-040 UNUSED SICK PAYOUT	2,646.90	1,345.18	2,200.00
662-704-050 SICK/VAC PAYOUT	0.00	2,359.76	0.00
662-705-000 SALARIES TEMPORARY	0.00	9,353.54	0.00
662-706-000 SALARIES - OVERTIME	2,500.00	2,600.00	2,600.00
662-710-000 WORKERS COMPENSATION	1,711.71	1,461.41	1,937.00
662-711-000 HEALTH & DENTAL INSURANCE	41,910.89	46,967.81	57,101.00
662-715-000 F.I.C.A.	16,767.73	15,984.44	16,821.00
662-717-000 LIFE INSURANCE	353.04	257.91	261.00
662-718-000 RETIREMENT	17,183.08	20,948.84	24,316.00
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,045.06	1,222.49	1,200.00
662-801-000 PROF & CONT SERVICES (BASIC GRAN	15,000.00	15,000.00	15,000.00
662-801-002 TRUENCY IN HOME	13,573.91	14,685.12	14,300.00
662-801-003 JC3 PROGRAM TEACHER/MENTOR	13,610.00	15,545.00	20,000.00
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	30.00	45.00	600.00
662-832-000 STATE WARD CHARGEBACKS	259,263.58	138,040.05	175,000.00
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	0.00	0.00	22,000.00
662-842-000 FOSTER CARE PAYMENT-PRIVATE	13,459.72	24,866.40	40,000.00
662-843-000 PRIVATE INSTITUTION	102,475.92	118,568.52	130,000.00
662-843-001 WORK WEEKEND PROGRAM	2,244.00	2,473.66	5,000.00
662-844-000 OTHER COUNTY-DETENTION	18,750.00	48,060.00	40,000.00

Budgetary Status Report

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
662-845-000 INDEPENDENT LIVING	0.00	0.00	5,000.00
662-846-000 IN HOME CARE - INTENSIVE PROBATION	3,742.48	2,747.37	4,000.00
662-846-001 IN HOME - S.T.O.P DRUG TESTING	890.00	1,280.00	4,000.00
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	0.00	1,200.00
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	0.00	6,250.00
662-846-004 IN HOME - S.T.O.P THERAPY	0.00	0.00	5,000.00
662-846-005 PSYCHOLOGICAL IHC	344.37	0.00	0.00
662-846-007 IN-HOME PROGRAM PSYCH EVAL	0.00	450.00	1,600.00
662-846-008 IN-HOME PROGRAM COUNSELING	825.00	1,273.84	5,000.00
662-847-000 INTENSE (DRUG TESTING)	1,390.00	300.00	3,500.00
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,162.35	3,730.12	7,500.00
662-850-000 RURAL DETENTION SUPPORT SERVICE	474.20	0.00	3,000.00
662-851-000 TELEPHONE	0.00	0.00	300.00
662-851-010 CELLULAR PHONE	289.43	327.79	350.00
662-861-000 TRAVEL	1,383.20	3,309.30	2,500.00
662-910-000 INSURANCE & BONDS	1,285.97	888.73	1,500.00
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	0.00	1,000.00
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	674.48	682.63	100.00
662-957-000 EMPLOYEE TRAINING	0.00	165.18	1,000.00
662-971-000 IMAGING/DATA WORKFLOW	7,735.13	0.00	0.00
662-982-000 BOOKS	0.00	0.00	200.00
Expenses Total	752,006.60	673,137.84	840,977.00

Budgetary Status Report

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
PROBATE Dept Total	-50,691.80	63,632.23	-109,160.00
Revenues Total	701,314.80	736,770.07	731,817.00
Expenses Fund Total	752,006.60	673,137.84	840,977.00
Net (Rev/Exp)	-50,691.80	63,632.23	-109,160.00
 Beginning/Adjusted Balance			
185,843.12	+	YTD Revenues 121,302.95	-
		YTD Expenses 23,341.48	=
			Current Fund Balance 283,804.59

Budgetary Status Report

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 293 SOLDIERS RELIEF			
Fiscal Year 2016			
Department 689 CONTROL			
Revenues			
689-691-000 MISCELLANEOUS REVENUE	0.00	2,415.00	0.00
689-699-101 OPERATING TRANSFERS IN-GENERAL	23,600.00	32,000.00	0.00
689-699-295 TRANSFER IN VOTED VETERANS	0.00	424.34	40,000.00
Revenues Total	23,600.00	34,839.34	40,000.00
Expenses			
689-801-000 PROF. & CONTRACTED SERVICES	30,593.00	34,889.98	40,000.00
Expenses Total	30,593.00	34,889.98	40,000.00
CONTROL Dept Total	-6,993.00	-50.64	0.00
Revenues Total	23,600.00	34,839.34	40,000.00
Expenses Fund Total	30,593.00	34,889.98	40,000.00
Net (Rev/Exp)	-6,993.00	-50.64	0.00
 Beginning/Adjusted Balance			
0.00	+	YTD Revenues	-
		0.00	YTD Expenses
			3,195.88
			=
			Current Fund Balance
			-3,195.88

Budgetary Status Report

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 294 VETERANS TRUST			
Fiscal Year 2016			
Department 684 CONTROL			
Revenues			
684-562-000			
STATE REIMBURSEMENT	24,178.00	0.00	15,000.00
Revenues Total	24,178.00	0.00	15,000.00
Expenses			
684-953-000			
ADMINISTRATIVE EXPENSES	0.00	84.98	0.00
684-958-000			
VETERAN EXPENDITURE PAYMENT	15,568.56	1,284.00	14,000.00
684-999-101			
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00
Expenses Total	16,568.56	2,368.98	15,000.00
CONTROL Dept Total	7,609.44	-2,368.98	0.00
Revenues Total	24,178.00	0.00	15,000.00
Expenses Fund Total	16,568.56	2,368.98	15,000.00
Net (Rev/Exp)	7,609.44	-2,368.98	0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
17,732.72	0.00	1,600.00	16,132.72
+	-	=	

Budgetary Status Report

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 295 VOTED VETERANS			
Fiscal Year 2016			
Department 446 CONTROL			
Revenues			
446-402-000			
CURRENT/DELINQUENT TAXES	0.00	0.00	248,481.00
446-402-891			
CURRENT TAX WIND REVENUE	0.00	0.00	46,919.00
446-539-000			
VETERANS STATE GRANT	0.00	10,000.00	0.00
446-665-000			
INTEREST REVENUE	0.00	12.88	1,000.00
446-698-101			
ADVANCE FROM GEN FUND	0.00	34,500.09	0.00
Revenues Total	0.00	44,512.97	296,400.00
Expenses			
446-700-000			
WAGE/FRINGE HD	0.00	29,689.96	104,497.00
446-727-000			
SUPPLIES	0.00	0.00	852.00
446-809-000			
MEMBERSHIP AND SUBSCRIPTIONS	0.00	0.00	55.00
446-833-000			
VETERANS BURIAL	0.00	0.00	15,000.00
446-851-000			
PHONE	0.00	0.00	500.00
446-861-000			
MILEAGE	0.00	0.00	1,150.00
446-865-910			
LIABILITY INSURANCE	0.00	0.00	569.00
446-891-000			
ESCROW PORTION OF WIND REVENUE	0.00	0.00	10,303.00
446-901-000			
ADVERTISING	0.00	0.00	2,200.00
446-934-000			
EQUIPMENT MAINTENANCE	0.00	0.00	250.00
446-935-000			
OFFICE FURNITURE/EQUIPMENT	0.00	0.00	7,000.00
446-940-000			
SPACE RENT	0.00	0.00	4,629.00
446-957-000			
TRAINING	0.00	0.00	500.00

Budgetary Status Report

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
446-981-000 VETERANS VAN	0.00	9,348.09	35,000.00
446-999-101 REIMBURSEMENT OF ADVANCEMENT G	0.00	0.00	29,848.00
446-999-293 TRANSFER SOLDIERS RELIEF	0.00	424.34	40,000.00
Expenses Total	0.00	39,462.39	252,353.00
CONTROL Dept Total	0.00	5,050.58	44,047.00
Revenues Total	0.00	44,512.97	296,400.00
Expenses Fund Total	0.00	39,462.39	252,353.00
Net (Rev/Exp)	0.00	5,050.58	44,047.00
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses
5,050.58	+	-106.41	-
			=
			Current Fund Balance
			4,944.17

Budgetary Status Report

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 296 VOTED BRIDGE			
Fiscal Year 2016			
Department 446 CONTROL			
Revenues			
446-402-000 CURRENT/DELINQUENT TAXES	675,073.82	689,387.21	706,426.00
446-402-891 CURRENT TAX WIND REVENUE	43,853.11	88,547.62	132,670.00
446-665-000 INTEREST REVENUE	8,416.71	10,435.60	5,000.00
Revenues Total	727,343.64	788,370.43	844,096.00
Expenses			
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	29,133.00
446-964-000 REFUNDS & REBATES	396.70	1,610.61	1,000.00
446-999-000 TRANSFER OUT - VILLAGES	133,862.19	138,495.90	152,000.00
446-999-201 OPERATING TRANSFERS OUT-CO. RD	231,961.16	866,737.15	500,000.00
Expenses Total	366,220.05	1,006,843.66	682,133.00
CONTROL Dept Total	361,123.59	-218,473.23	161,963.00
Revenues Total	727,343.64	788,370.43	844,096.00
Expenses Fund Total	366,220.05	1,006,843.66	682,133.00
Net (Rev/Exp)	361,123.59	-218,473.23	161,963.00
 Beginning/Adjusted Balance			
1,613,240.27	+	YTD Revenues -300.90	-
		YTD Expenses 0.00	=
		Current Fund Balance 1,612,939.37	

Budgetary Status Report

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 297 VOTED SENIOR CITIZENS			
Fiscal Year 2016			
Department 672 HUMAN DEV COMM			
Revenues			
672-402-000 CURRENT/DELINQUENT TAXES	281,065.63	286,784.90	294,000.00
672-402-891 CURRENT TAX WIND REVENUE	18,245.67	36,841.27	55,000.00
672-665-000 INTEREST REVENUE	814.39	775.07	1,000.00
Revenues Total	300,125.69	324,401.24	350,000.00
Expenses			
672-700-010 HUMAN DEVELOPMENT COMMISSION	219,023.00	223,404.50	233,773.00
672-700-020 EXTRA HOME DELIVERED MEALS	7,500.00	0.00	7,500.00
672-700-070 HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00
672-700-090 HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00
672-700-150 VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00
672-707-000 SALARIES - PER DIEM	325.00	475.00	250.00
672-715-000 F.I.C.A.	6.30	36.36	20.00
672-964-000 REFUNDS & REBATES	165.15	670.07	1,000.00
672-980-100 HDC REPLACEMENT FREEZER	0.00	13,000.00	0.00
Expenses Total	260,361.45	270,927.93	275,885.00
HUMAN DEV COMM Dept Total	39,764.24	53,473.31	74,115.00
Department 673 HEALTH DEPT			
Expenses			
673-700-040 FLU SHOTS	539.66	352.00	1,000.00
673-700-080 GERIATRIC PROGRAM	32,647.00	31,738.00	33,340.00
673-700-120 OTHER	9,000.00	8,272.00	9,000.00
Expenses Total	42,186.66	40,362.00	43,340.00
HEALTH DEPT Dept Total	42,186.66	40,362.00	43,340.00

Budgetary Status Report

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 674 SENIOR CITIZENS OTHER			
Expenses			
674-700-030 REGION VII AGENCY DUES	3,402.00	3,402.00	3,500.00
674-700-100 TRIAD	480.66	477.36	500.00
674-707-000 SALARIES - PER DIEM	1,325.00	1,325.00	1,000.00
674-715-000 FICA	19.18	101.36	100.00
674-861-000 TRAVEL	1,010.76	933.03	1,000.00
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	12,121.00
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,000.00
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00
674-999-101 INDIRECT COSTS	1,345.00	1,507.00	1,747.00
Expenses Total	9,582.60	9,745.75	21,968.00
SENIOR CITIZENS OTHER Dept Total	9,582.60	9,745.75	21,968.00
Revenues Total	300,125.69	324,401.24	350,000.00
Expenses Fund Total	312,130.71	321,035.68	341,193.00
Net (Rev/Exp)	-12,005.02	3,365.56	8,807.00
Beginning/Adjusted Balance	30,528.24	YTD Revenues	YTD Expenses
	+	-125.19	79,992.49
		-	=
			Current Fund Balance
			-49,589.44

Budgetary Status Report

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 298 VOTED MEDICAL CARE FACILITY			
Fiscal Year 2016			
Department 671 CONTROL			
Revenues			
671-402-000 CURRENT/DELINQUENT TAXES	352,130.78	358,480.00	367,394.00
671-402-891 CURRENT TAX WIND REVENUE	22,807.02	46,051.26	68,999.00
671-665-000 INTEREST REVENUE	6,633.60	7,087.92	5,000.00
Revenues Total	381,571.40	411,619.18	441,393.00
Expenses			
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	192,894.56	192,173.76	200,000.00
671-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	15,152.00
671-964-000 REFUNDS & REBATES	206.29	837.61	500.00
671-999-101 INDIRECT COSTS - MCF	1,574.00	1,507.00	1,376.00
671-999-291 OPERATING TRANSFERS OUT-MCF	0.00	758,147.75	150,000.00
Expenses Total	194,674.85	952,666.12	367,028.00
CONTROL Dept Total	186,896.55	-541,046.94	74,365.00
Revenues Total	381,571.40	411,619.18	441,393.00
Expenses Fund Total	194,674.85	952,666.12	367,028.00
Net (Rev/Exp)	186,896.55	-541,046.94	74,365.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses
775,737.92	+	-156.49	-
		17,367.60	=
			758,213.83

Budgetary Status Report

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 352 PENSION OBLIGATION BOND DEBT			
Fiscal Year 2016			
Department 536 CONTROL			
Revenues			
536-699-000			
TRANSFER IN OTHER FUNDS	0.00	0.00	489,675.00
Revenues Total	0.00	0.00	489,675.00
Expenses			
536-991-000			
PRINCIPAL PAYMENTS	0.00	0.00	270,000.00
536-995-000			
INTEREST EXPENDITURES	0.00	0.00	219,675.00
Expenses Total	0.00	0.00	489,675.00
CONTROL Dept Total	0.00	0.00	0.00
Revenues Total	0.00	0.00	489,675.00
Expenses Fund Total	0.00	0.00	489,675.00
Net (Rev/Exp)	0.00	0.00	0.00
Beginning/Adjusted Balance	0.00	0.00	0.00
	+	YTD Revenues	YTD Expenses
		0.00	0.00
		-	=
			Current Fund Balance
			0.00

Budgetary Status Report

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 374 PURDY BLDG DEBT			
Fiscal Year 2016			
Department 536 CONTROL			
Revenues			
536-665-000 INTEREST EARNED	12.10	11.66	20.00
536-699-101 TRANSFER IN GENERAL FUND	72,423.62	71,564.00	75,568.00
Revenues Total	72,435.72	71,575.66	75,588.00
Expenses			
536-991-000 PRINCIPAL PAYMENTS	35,000.00	35,000.00	40,000.00
536-995-000 INTEREST EXPENDITURES	36,700.00	35,825.00	34,838.00
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00
Expenses Total	72,450.00	71,575.00	75,588.00
CONTROL Dept Total	-14.28	0.66	0.00
Revenues Total	72,435.72	71,575.66	75,588.00
Expenses Fund Total	72,450.00	71,575.00	75,588.00
Net (Rev/Exp)	-14.28	0.66	0.00
Beginning/Adjusted Balance	0.66	+	YTD Revenues
			18,892.00
		-	YTD Expenses
			0.00
		=	Current Fund Balance
			18,892.66

Budgetary Status Report

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 375 CARO SEWER SERIES 2007			
Fiscal Year 2016			
Department 536 CONTROL			
Revenues			
536-583-000			
CONTRIBUTIONS FROM LOCAL UNITS	88,434.60	82,847.98	428,603.00
Revenues Total	88,434.60	82,847.98	428,603.00
Expenses			
536-991-000			
PRINCIPAL PAYMENTS	0.00	0.00	350,000.00
536-995-000			
INTEREST EXPENDITURES	88,434.60	82,847.98	78,603.00
Expenses Total	88,434.60	82,847.98	428,603.00
CONTROL Dept Total	0.00	0.00	0.00
Revenues Total	88,434.60	82,847.98	428,603.00
Expenses Fund Total	88,434.60	82,847.98	428,603.00
Net (Rev/Exp)	0.00	0.00	0.00
Beginning/Adjusted Balance	0.00	0.00	0.00
	+	-	=
	0.00	0.00	0.00

Budgetary Status Report

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	
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	52,667.00	51,350.00	78,450.00	
Revenues Total	52,667.00	51,350.00	78,450.00	
Expenses				
536-991-000				
PRINCIPAL PAYMENTS	0.00	0.00	28,000.00	
536-995-000				
INTEREST EXPENSE	52,667.00	51,350.00	50,450.00	
Expenses Total	52,667.00	51,350.00	78,450.00	
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	
Revenues Total	52,667.00	51,350.00	78,450.00	
Expenses Fund Total	52,667.00	51,350.00	78,450.00	
Net (Rev/Exp)	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	0.00	0.00	
	+	-	=	0.00

Budgetary Status Report

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	
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	4,827.50	4,470.00	74,095.00	
Revenues Total	4,827.50	4,470.00	74,095.00	
Expenses				
536-991-000				
PRINCIPAL PAYMENTS	0.00	0.00	70,000.00	
536-995-000				
INTEREST EXPENSE	4,827.50	4,470.00	4,095.00	
Expenses Total	4,827.50	4,470.00	74,095.00	
RICHVILLE WATER SYSTEM DEBT	0.00	0.00	0.00	
Dept Total				
Revenues Total	4,827.50	4,470.00	74,095.00	
Expenses Fund Total	4,827.50	4,470.00	74,095.00	
Net (Rev/Exp)	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	0.00	0.00	
	+	-	=	
		0.00	0.00	0.00

Budgetary Status Report

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 381 STATE POLICE BLDG DEBT SVC			
Fiscal Year 2016			
Department 929 DEBT SERVICE			
Revenues			
929-540-000 STATE LEASE PAYMENT	162,134.16	104,078.26	0.00
929-665-000 INTEREST EARNED	12.65	14.85	0.00
929-699-470 TRANS IN STATE POLICE CAPITAL EXP.	0.00	29,238.14	0.00
Revenues Total	162,146.81	133,331.25	0.00
Expenses			
929-991-000 PRINICIPAL PAYMENTS	140,000.00	130,000.00	0.00
929-995-000 INTEREST EXPENDITURES	10,250.00	3,331.25	0.00
929-998-000 PAYING AGENT FEES	512.50	0.00	0.00
929-999-407 TRANSFER OUT-CAPITAL EXP	11,384.31	0.00	0.00
Expenses Total	162,146.81	133,331.25	0.00
DEBT SERVICE Dept Total	0.00	0.00	0.00
Revenues Total	162,146.81	133,331.25	0.00
Expenses Fund Total	162,146.81	133,331.25	0.00
Net (Rev/Exp)	0.00	0.00	0.00
Beginning/Adjusted Balance	0.00	0.00	0.00
	+ 0.00	- 0.00	= 0.00

Budgetary Status Report

Fund 384 MILLINGTON SEWER DEBT SVC

Tuscola County

Department 536 MILLINGTON SEWER DEBT

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 384 MILLINGTON SEWER DEBT SVC			
Fiscal Year 2016			
Department 536 MILLINGTON SEWER DEBT			
Revenues			
536-583-000			
CONTRIBUTIONS FROM LOCAL UNITS	1,706.00	1,031.00	5,263.00
Revenues Total	1,706.00	1,031.00	5,263.00
Expenses			
536-991-000			
PRINCIPAL PAYMENTS	0.00	0.00	5,000.00
536-995-000			
INTEREST EXPENSE	1,406.00	731.00	113.00
536-998-000			
PAYING AGENT FEES	300.00	300.00	150.00
Expenses Total	1,706.00	1,031.00	5,263.00
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00
Revenues Total	1,706.00	1,031.00	5,263.00
Expenses Fund Total	1,706.00	1,031.00	5,263.00
Net (Rev/Exp)	0.00	0.00	0.00
Beginning/Adjusted Balance			
0.00	+	YTD Revenues	-
		0.00	-
		YTD Expenses	=
		0.00	=
		Current Fund Balance	0.00

Budgetary Status Report

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 385 DENMARK TWP SEWER DEBT			
Fiscal Year 2016			
Department 536 DENMARK TWP SEWER DEBT			
Revenues			
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	81,953.50	80,736.24	111,778.00
Revenues Total	81,953.50	80,736.24	111,778.00
Expenses			
536-991-000 PRINCIPAL PAYMENTS	0.00	0.00	32,000.00
536-995-000 INTEREST EXPENSE	81,953.50	80,736.24	79,778.00
Expenses Total	81,953.50	80,736.24	111,778.00
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00
Revenues Total	81,953.50	80,736.24	111,778.00
Expenses Fund Total	81,953.50	80,736.24	111,778.00
Net (Rev/Exp)	0.00	0.00	0.00
Beginning/Adjusted Balance	0.00	0.00	0.00
	+ YTD Revenues	- YTD Expenses	= Current Fund Balance
	0.00	0.00	0.00

Budgetary Status Report

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 386 DENMARK TWP WATER EXT PROJECT			
Fiscal Year 2016			
Department 536 DENMARK TWP SEWER DEBT			
Revenues			
536-583-000			
CONTRIBUTIONS FROM LOCAL UNITS	888.18	0.00	0.00
Revenues Total	888.18	0.00	0.00
Expenses			
536-995-000			
INTEREST EXPENSE	888.18	0.00	0.00
Expenses Total	888.18	0.00	0.00
DENMARK TWP SEWER DEBT Dept	0.00	0.00	0.00
Total			
Revenues Total	888.18	0.00	0.00
Expenses Fund Total	888.18	0.00	0.00
Net (Rev/Exp)	0.00	0.00	0.00
Beginning/Adjusted Balance	0.00		
	+	YTD Revenues	0.00
		-	YTD Expenses
			0.00
			=
			Current Fund Balance
			0.00

Budgetary Status Report

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	
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	86,739.25	83,737.50	148,463.00	
Revenues Total	86,739.25	83,737.50	148,463.00	
Expenses				
536-991-000				
PRINCIPAL PAYMENTS	0.00	0.00	65,000.00	
536-995-000				
INTEREST EXPENSE	86,739.25	83,737.50	83,463.00	
Expenses Total	86,739.25	83,737.50	148,463.00	
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	
Revenues Total	86,739.25	83,737.50	148,463.00	
Expenses Fund Total	86,739.25	83,737.50	148,463.00	
Net (Rev/Exp)	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	0.00	0.00	
	+	-	=	0.00

Budgetary Status Report

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget			
Fund 391 MEDICAL CARE DEBT RET						
Fiscal Year 2016						
Department 929 CONTROLS						
Revenues						
929-402-000 CURRENT TAX	1,426,698.31	747.91	0.00			
929-402-891 CURRENT TAX WIND REVENUE	91,228.35	0.00	0.00			
929-665-000 INTEREST EARNED	13,590.51	9,383.87	3,000.00			
929-672-000 MILLAGE FUNDS	6.78	0.00	0.00			
Revenues Total	1,531,523.95	10,131.78	3,000.00			
Expenses						
929-964-000 REFUNDS	825.30	2,149.41	0.00			
929-991-000 PRINCIPAL PAYMENTS	1,030,000.00	1,100,000.00	1,120,000.00			
929-995-000 INTEREST EXPENDITURES	82,437.50	55,725.00	23,800.00			
929-998-000 PAYING AGENT FEES	750.00	750.00	750.00			
Expenses Total	1,114,012.80	1,158,624.41	1,144,550.00			
CONTROLS Dept Total	417,511.15	-1,148,492.63	-1,141,550.00			
Revenues Total	1,531,523.95	10,131.78	3,000.00			
Expenses Fund Total	1,114,012.80	1,158,624.41	1,144,550.00			
Net (Rev/Exp)	417,511.15	-1,148,492.63	-1,141,550.00			
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,430,672.39	+	0.00	-	0.00	=	1,430,672.39

Budgetary Status Report

Fund 452 PENSION BOND ISSUANCE 2016

Tuscola County

Department 903 CONTROL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 452 PENSION BOND ISSUANCE 2016			
Fiscal Year 2016			
Department 903 CONTROL			
Revenues			
903-400-000			
REVENUE CONTROL	0.00	0.00	8,800,000.00
Revenues Total	0.00	0.00	8,800,000.00
Expenses			
903-700-000			
EXPENDITURE CONTROL	0.00	0.00	8,800,000.00
Expenses Total	0.00	0.00	8,800,000.00
CONTROL Dept Total	0.00	0.00	0.00
Revenues Total	0.00	0.00	8,800,000.00
Expenses Fund Total	0.00	0.00	8,800,000.00
Net (Rev/Exp)	0.00	0.00	0.00
Beginning/Adjusted Balance	0.00	0.00	0.00
	+	-	=
	0.00	0.00	0.00
			0.00

Budgetary Status Report

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 470 STATE POLICE CAPITAL EXPENDITU			
Fiscal Year 2016			
Department 267			
Expenses			
267-931-000			
BUILDING REPAIR & MAINT.	0.00	5,299.52	3,000.00
267-932-000			
EQUIPMENT REPAIR & MAINT.	0.00	2,635.57	3,000.00
267-936-000			
GROUNDS CARE & MAINT	0.00	6,565.00	10,000.00
Expenses Total	0.00	14,500.09	16,000.00
Dept Total	0.00	14,500.09	16,000.00
Department 929 CAPITAL			
Revenues			
929-540-000			
STATE LEASE SURPLUS	11,384.31	0.00	0.00
929-665-000			
INTEREST EARNED	729.25	734.71	200.00
929-667-000			
RENT	0.00	0.00	22,800.00
929-676-000			
REIMBURSEMENTS	0.00	1,095.00	0.00
Revenues Total	12,113.56	1,829.71	23,000.00
Expenses			
929-700-000			
EXPENDITURE CONTROL	15,614.61	1,278.28	0.00
929-999-381			
TRANSFER OUT STATE POLICE DEBT	0.00	29,238.14	0.00
Expenses Total	15,614.61	30,516.42	0.00
CAPITAL Dept Total	-3,501.05	-28,686.71	23,000.00
Revenues Total	12,113.56	1,829.71	23,000.00
Expenses Fund Total	15,614.61	45,016.51	16,000.00
Net (Rev/Exp)	-3,501.05	-43,186.80	7,000.00
Beginning/Adjusted Balance			
112,856.60	+	YTD Revenues 1,900.00	-
		YTD Expenses 170.51	=
			Current Fund Balance 114,586.09

Budgetary Status Report

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 483 CAPITAL IMPROVEMENTS FUND			
Fiscal Year 2016			
Department 000			
Revenues			
000-665-000			
INTEREST EARNINGS	3,433.01	3,328.92	3,000.00
Revenues Total	3,433.01	3,328.92	3,000.00
Dept Total	3,433.01	3,328.92	3,000.00
Department 929 MISC			
Revenues			
929-699-101			
OPERATING TRANSFERS IN-GENERAL	0.00	649,448.00	400,000.00
Revenues Total	0.00	649,448.00	400,000.00
MISC Dept Total	0.00	649,448.00	400,000.00
Department 931 COURTHOUSE			
Expenses			
931-013-002			
COURTHOUSE PANIC BUTTON ALARM S	31,323.00	0.00	0.00
931-014-001			
FOC EXHAUST FAN/DUCT WORK	1,124.56	0.00	0.00
931-014-002			
ADD WALL SECURITY X-RAY AREA	2,630.00	0.00	0.00
931-014-003			
LAWN SPRINKLER PHASE 1	2,238.00	0.00	0.00
931-014-004			
CIRCUIT COURT PAINTING/BLINDS	2,000.00	0.00	0.00
931-014-005			
DIST CRT PROBATION PAINT	1,000.00	0.00	0.00
931-014-006			
FOC SECURITY GLASS/DOOR/COUNTEF	3,857.66	0.00	0.00
931-015-002			
REPLACE BOILER	0.00	31,925.00	0.00
931-016-001			
COURTHOUSE TUCK POINT	0.00	0.00	10,000.00
Expenses Total	44,173.22	31,925.00	10,000.00
COURTHOUSE Dept Total	44,173.22	31,925.00	10,000.00
Department 932 JAIL			
Expenses			
932-014-002			
KITCHEN REPAIRS WALLS/FLOORS	14,020.18	0.00	0.00
932-014-003			
CARPET	0.00	3,978.50	0.00

Budgetary Status Report

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
932-014-004 LOBBY SECURITY WALLS/GLASS/DOOR	24,414.71	0.00	0.00
932-014-005 EMPLOYEE BREAK ROOM STOVE/CABIN	0.00	2,017.54	0.00
932-014-006 SQUAD ROOM CARPET/PAINT/CEILING	5,691.50	0.00	0.00
932-014-007 BASEMENT PAINTING	2,500.00	0.00	0.00
932-014-008 C-WING HVAC REPLACEMENT	5,718.73	0.00	0.00
932-014-009 BOILER	38,864.25	0.00	0.00
932-015-003 LIBRARY SKYLIGHT	0.00	3,437.10	0.00
932-016-002 JAIL SIDEWALK REPLACEMENT	0.00	0.00	10,000.00
Expenses Total	91,209.37	9,433.14	10,000.00
JAIL Dept Total	91,209.37	9,433.14	10,000.00
Department 933 PURDY BUILDING			
Expenses			
933-014-001 TREASURER SECURITY GLASS/WALL/DI	20,383.08	0.00	0.00
Expenses Total	20,383.08	0.00	0.00
PURDY BUILDING Dept Total	20,383.08	0.00	0.00
Department 937 ANIMAL SHELTER			
Expenses			
937-014-001 SEAL PARKING LOT	1,675.00	0.00	0.00
Expenses Total	1,675.00	0.00	0.00
ANIMAL SHELTER Dept Total	1,675.00	0.00	0.00
Department 938 ADULT PROBATION BUILDING			
Expenses			
938-014-001 EXTERIOR PAINTING	4,350.00	0.00	0.00
Expenses Total	4,350.00	0.00	0.00
ADULT PROBATION BUILDING Dept Total	4,350.00	0.00	0.00
Department 939 MECHANIC STORAGE BUILDING			
Expenses			
939-014-001 ROOF	0.00	15,110.00	0.00

Budgetary Status Report

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 939 MECHANIC STORAGE BUILDING

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Expenses Total	0.00	15,110.00	0.00
MECHANIC STORAGE BUILDING Dept	0.00	15,110.00	0.00
Total			
Revenues Total	3,433.01	652,776.92	403,000.00
Expenses Fund Total	161,790.67	56,468.14	20,000.00
Net (Rev/Exp)	-158,357.66	596,308.78	383,000.00
Beginning/Adjusted Balance			
1,590,755.16	+	YTD Revenues 100,004.88	-
		YTD Expenses 0.00	=
			Current Fund Balance 1,690,760.04

Budgetary Status Report

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	
Account Name				
Fund 487 WISNER TWP WATER DIST CONSTRUC				
Fiscal Year 2016				
Department 536 WISNER				
Revenues				
536-400-000				
REVENUE	126,192.70	0.00	0.00	
536-501-000				
FEDERAL FUNDS	83,229.75	0.00	0.00	
Revenues Total	209,422.45	0.00	0.00	
Expenses				
536-700-000				
EXPENDITURE CONTROL	209,422.45	0.00	0.00	
Expenses Total	209,422.45	0.00	0.00	
WISNER Dept Total	0.00	0.00	0.00	
Revenues Total	209,422.45	0.00	0.00	
Expenses Fund Total	209,422.45	0.00	0.00	
Net (Rev/Exp)	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	0.00	0.00	
	+	-	=	
				0.00

Budgetary Status Report

Fund 532 TAX FORECLOSURE FUND
Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 532 TAX FORECLOSURE FUND			
Fiscal Year 2016			
Department 253 FORECLOSURE FUND			
Revenues			
253-620-004 PUBLICATION FEE REIMBURSEMENT	8,555.00	10,275.00	10,000.00
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,307.20	34,784.04	35,000.00
253-639-005 TITLE SEARCH FEE \$175	113,943.86	130,562.57	110,000.00
253-645-004 PERSONAL VISIT FEE	0.00	35.00	0.00
253-645-005 PERSONAL VISIT FEE	15,095.00	17,915.00	15,000.00
253-646-004 AUCTION PROCEEDS	464,973.01	282,580.72	300,000.00
253-665-000 INTEREST EARNED	3,459.75	4,237.24	4,000.00
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	3,350.00	0.00	200.00
253-691-000 MISC INCOME	60.00	0.00	100.00
Revenues Total	643,743.82	480,389.57	474,300.00
Expenses			
253-704-000 SALARIES-PERMANENT	31,034.74	32,041.08	33,088.00
253-704-030 DISABILITY	385.91	288.60	315.00
253-704-040 UNUSED SICK TIME PAYOUT	20.31	11.38	0.00
253-705-000 SALARIES-TEMP	0.00	5,459.59	10,083.00
253-710-000 WORKERS COMPENSATION	248.57	312.91	384.00
253-711-000 HEALTH & DENTAL INSURANCE	16,074.56	16,619.89	17,248.00
253-715-000 FICA	2,348.38	2,845.30	3,303.00
253-717-000 LIFE INSURANCE	84.33	58.22	62.00
253-718-000 RETIREMENT	2,179.57	5,115.26	5,381.00

Budgetary Status Report

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
253-729-000 MICROFILM COSTS	0.00	5,539.98	0.00
253-801-000 CONTRACTED SERVICES	41,330.47	20,212.79	20,000.00
253-801-010 TITLE CHECK FEES	90,624.43	78,720.12	60,000.00
253-801-020 ATTORNEY FEES	4,270.00	9,302.20	3,000.00
253-801-030 MAINTENANCE FEES	14,009.45	22,941.23	20,000.00
253-964-000 REFUNDS & REBATES	203,246.68	133,019.12	190,000.00
253-999-101 TRANSFER OUT GENERAL FUND	50,000.00	20,000.00	87,886.00
Expenses Total	455,857.40	352,487.67	450,750.00
FORECLOSURE FUND Dept Total	187,886.42	127,901.90	23,550.00
Revenues Total	643,743.82	480,389.57	474,300.00
Expenses Fund Total	455,857.40	352,487.67	450,750.00
Net (Rev/Exp)	187,886.42	127,901.90	23,550.00
 Beginning/Adjusted Balance			
419,536.51	+	YTD Revenues 16,275.24	-
		YTD Expenses 19,110.88	=
			Current Fund Balance 416,700.87

Budgetary Status Report

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 626 COMBINED REVOLVING TAX FUND			
Fiscal Year 2016			
Department 253 CONTROL			
Revenues			
253-445-000 PENALTIES & INTEREST ON TAXES	466,811.28	488,072.60	0.00
253-448-000 COLLECTION FEES	169,418.13	185,597.79	0.00
253-665-000 INTEREST EARNED	22,569.49	22,378.72	0.00
253-691-000 MISCELLANEOUS INCOME	20.50	0.03	0.00
253-699-000 TRANSFER-IN TAX FUNDS	1,226.40	-453.25	0.00
Revenues Total	660,045.80	695,595.89	0.00
Expenses			
253-955-000 MISCELLANEOUS EXPENSE	830.61	1,493.12	0.00
253-999-253 OPERATING TRANSFER OUT-ADM. FD	658,253.00	695,776.00	0.00
Expenses Total	659,083.61	697,269.12	0.00
CONTROL Dept Total	962.19	-1,673.23	0.00
Revenues Total	660,045.80	695,595.89	0.00
Expenses Fund Total	659,083.61	697,269.12	0.00
Net (Rev/Exp)	962.19	-1,673.23	0.00
 Beginning/Adjusted Balance			
5,677,367.02	+	YTD Revenues 56,197.13	-
		YTD Expenses 0.00	=
		Current Fund Balance 5,733,564.15	

Budgetary Status Report

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 676 MOTOR POOL FUND			
Fiscal Year 2016			
Department 292 CHILD CARE VEHICLE			
Revenues			
292-676-000			
MILEAGE REIMBURSEMENT	5,125.68	6,045.02	5,000.00
Revenues Total	5,125.68	6,045.02	5,000.00
Expenses			
292-932-000			
CHILD CARE VEH EXPENSE	1,104.64	1,053.88	1,000.00
292-933-000			
VEHICLE REPAIRS	548.13	0.00	500.00
Expenses Total	1,652.77	1,053.88	1,500.00
CHILD CARE VEHICLE Dept Total	3,472.91	4,991.14	3,500.00
Revenues Total	5,125.68	6,045.02	5,000.00
Expenses Fund Total	1,652.77	1,053.88	1,500.00
Net (Rev/Exp)	3,472.91	4,991.14	3,500.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses
20,159.48	+	0.00	-
		0.00	=
			Current Fund Balance
			20,159.48

Budgetary Status Report

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 677 WORKERS' COMPENSATION			
Fiscal Year 2016			
Department 871 CONTROL			
Revenues			
871-676-000 REIMBURSEMENTS/REFUNDS	11,840.50	10,258.00	5,000.00
871-691-000 MISCELLANEOUS INCOME	25,998.09	27,173.17	23,000.00
Revenues Total	37,838.59	37,431.17	28,000.00
Expenses			
871-801-000 PROF. & CONTRACTUAL (ADM.)	82,000.80	92,960.50	120,000.00
871-914-000 SETTLEMENT & CLAIMS	232.10	0.00	1,000.00
Expenses Total	82,232.90	92,960.50	121,000.00
CONTROL Dept Total	-44,394.31	-55,529.33	-93,000.00
Revenues Total	37,838.59	37,431.17	28,000.00
Expenses Fund Total	82,232.90	92,960.50	121,000.00
Net (Rev/Exp)	-44,394.31	-55,529.33	-93,000.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
349,571.22	0.00	26,251.00	323,320.22
+	-	=	

Budgetary Status Report

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 678 HEALTH INSURANCE FUND			
Fiscal Year 2016			
Department 000			
Revenues			
000-677-000 ACA FEE'S RETIREES	2,233.23	2,098.00	0.00
000-677-221 HD ACA FEES	3,930.00	725.27	0.00
000-678-221 HD PCORI FEES	43.71	179.79	0.00
000-679-221 HD REINSURANCE FEES	2,058.00	2,775.63	0.00
000-680-221 HD STOP LOSS TAXES	302.28	1,278.54	0.00
000-699-101 OPERATING TRANSFERS IN	1,951,948.38	2,045,250.82	0.00
Revenues Total	1,960,515.60	2,052,308.05	0.00
Dept Total	1,960,515.60	2,052,308.05	0.00
Department 101 GENERAL FUND			
Revenues			
101-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	30,365.69	29,606.29	0.00
Revenues Total	30,365.69	29,606.29	0.00
GENERAL FUND Dept Total	30,365.69	29,606.29	0.00
Department 207 ROAD PATROL			
Revenues			
207-676-678 REIMB- EMPLOYEE SHARE HLTH INS CC	6,530.75	5,124.70	0.00
Revenues Total	6,530.75	5,124.70	0.00
ROAD PATROL Dept Total	6,530.75	5,124.70	0.00
Department 213 ARBELA TWP POLICE			
Revenues			
213-676-678 REIMB EMPLOYEE SHARE HLTH INS.	13.84	67.86	0.00
Revenues Total	13.84	67.86	0.00
ARBELA TWP POLICE Dept Total	13.84	67.86	0.00
Department 215 FRIEND OF THE COURT			
Revenues			
215-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	2,901.97	0.00	0.00
Revenues Total	2,901.97	0.00	0.00

Budgetary Status Report

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 215 FRIEND OF THE COURT

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
FRIEND OF THE COURT Dept Total	2,901.97	0.00	0.00
Department 218 DISPATCH			
Revenues			
218-676-678 REIMB-EMPLOYEE SHARE HLTH INS CO	8,679.10	10,355.08	0.00
Revenues Total	8,679.10	10,355.08	0.00
DISPATCH Dept Total	8,679.10	10,355.08	0.00
Department 221 HEALTH DEPARTMENT			
Revenues			
221-676-678 REIMB HEALTH DEPT SHARE HLTH INS	274,001.70	284,528.60	0.00
Revenues Total	274,001.70	284,528.60	0.00
HEALTH DEPARTMENT Dept Total	274,001.70	284,528.60	0.00
Department 232			
Revenues			
232-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	58.27	3,149.41	0.00
Revenues Total	58.27	3,149.41	0.00
Dept Total	58.27	3,149.41	0.00
Department 236 VICTIM SERVICES			
Revenues			
236-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	0.00	1,338.12	0.00
Revenues Total	0.00	1,338.12	0.00
VICTIM SERVICES Dept Total	0.00	1,338.12	0.00
Department 255 VICTIMS OF CRIME			
Revenues			
255-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	0.00	1,070.88	0.00
Revenues Total	0.00	1,070.88	0.00
VICTIMS OF CRIME Dept Total	0.00	1,070.88	0.00
Department 292 CHILD CARE FUND			
Revenues			
292-676-678 REIM EMPLOYEE SHARE HLTH INS COS	2,362.58	1,863.98	0.00
Revenues Total	2,362.58	1,863.98	0.00
CHILD CARE FUND Dept Total	2,362.58	1,863.98	0.00
Department 532			
Revenues			

Budgetary Status Report

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
532-676-678			
REIMB EMPLOYEE SHARE HLTH INS CO	553.40	512.25	0.00
Revenues Total	553.40	512.25	0.00
Dept Total	553.40	512.25	0.00
Department 881 CONTROL			
Expenses			
881-700-000			
ADMIN. SERV. PREMIUM BC/BS	2,104,235.97	2,333,223.22	0.00
881-700-001			
EMPLOYEE SHARE BC/BS PREMIUM	51,078.96	52,763.46	0.00
881-700-002			
HD SHARE OF ALL FEES	65.00	859.27	0.00
881-700-677			
ACA FEE PAYMENTS	30,722.58	22,485.67	0.00
Expenses Total	2,186,102.51	2,409,331.62	0.00
CONTROL Dept Total	2,186,102.51	2,409,331.62	0.00
Revenues Total	2,285,982.90	2,389,925.22	0.00
Expenses Fund Total	2,186,102.51	2,409,331.62	0.00
Net (Rev/Exp)	99,880.39	-19,406.40	0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
212,767.39 +	218,462.17 -	207,770.00 =	223,459.56

Budgetary Status Report

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 711 CEMETARY TRUST			
Fiscal Year 2016			
Department 000			
Revenues			
000-665-000 INTEREST EARNED	33.14	33.97	0.00
Revenues Total	33.14	33.97	0.00
Expenses			
000-958-000 CONTRIBUTIONS TO LOCAL UNITS	34.22	33.12	0.00
Expenses Total	34.22	33.12	0.00
Dept Total	-1.08	0.85	0.00
Revenues Total	33.14	33.97	0.00
Expenses Fund Total	34.22	33.12	0.00
Net (Rev/Exp)	-1.08	0.85	0.00
 Beginning/Adjusted Balance			
25.07	+	YTD Revenues 0.00	-
		YTD Expenses 0.00	=
			Current Fund Balance 25.07

Budgetary Status Report

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 801 SPECIAL DRAIN			
Fiscal Year 2016			
Department 275 CONTROL			
Revenues			
275-400-000 REVENUE CONTROL	288,730.45	377,359.96	0.00
275-402-000 ASSESSMENTS RCVD PRINCIPAL	419,918.60	577,726.86	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	16,581.11	11,048.02	0.00
275-665-000 INTEREST REVENUE	6,735.63	8,116.61	0.00
275-699-000 TRANSFER IN	631,390.47	0.00	0.00
Revenues Total	1,363,356.26	974,251.45	0.00
Expenses			
275-700-000 EXPENDITURE CONTROL	1,003,894.01	974,569.40	0.00
275-999-000 TRANSFER OUT	2,113.00	2,113.00	0.00
Expenses Total	1,006,007.01	976,682.40	0.00
CONTROL Dept Total	357,349.25	-2,430.95	0.00
Revenues Total	1,363,356.26	974,251.45	0.00
Expenses Fund Total	1,006,007.01	976,682.40	0.00
Net (Rev/Exp)	357,349.25	-2,430.95	0.00
 Beginning/Adjusted Balance			
1,587,420.31	+	YTD Revenues 1,630.09	-
		YTD Expenses 115,765.81	=
		Current Fund Balance 1,473,284.59	

Budgetary Status Report

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	
Account Name				
Fund 824 NORTHWEST CONSTRUCTION				
Fiscal Year 2016				
Department 275 NORTHWEST CONSTRUCTION				
Revenues				
275-665-000				
INTEREST EARNED	5,020.11	6,602.77	0.00	
Revenues Total	5,020.11	6,602.77	0.00	
Expenses				
275-700-000				
EXPENSE	3,457.56	9,246.60	0.00	
Expenses Total	3,457.56	9,246.60	0.00	
NORTHWEST CONSTRUCTION Dept Total	1,562.55	-2,643.83	0.00	
Revenues Total	5,020.11	6,602.77	0.00	
Expenses Fund Total	3,457.56	9,246.60	0.00	
Net (Rev/Exp)	1,562.55	-2,643.83	0.00	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance	
721,789.99	0.00	200,000.00	521,789.99	+ - =

Budgetary Status Report

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 825 ALDER CREEK CONSTRUCTION			
Fiscal Year 2016			
Department 275			
Revenues			
275-400-000 REVENUE	0.00	10,000.00	0.00
275-665-000 INTEREST EARNED	315.47	420.87	0.00
Revenues Total	315.47	10,420.87	0.00
Expenses			
275-700-000 EXPENSE	2,440.00	0.00	0.00
Expenses Total	2,440.00	0.00	0.00
Dept Total	-2,124.53	10,420.87	0.00
Revenues Total	315.47	10,420.87	0.00
Expenses Fund Total	2,440.00	0.00	0.00
Net (Rev/Exp)	-2,124.53	10,420.87	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses
364,636.01	+	0.00	-
			=
			Current Fund Balance
			364,576.02

Budgetary Status Report

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 826 STATE & COLLING CONST			
Fiscal Year 2016			
Department 275			
Revenues			
275-665-000 INTEREST EARNED	91.82	0.00	0.00
Revenues Total	91.82	0.00	0.00
Expenses			
275-999-000 TRANSFER OUT	247,851.36	0.00	0.00
Expenses Total	247,851.36	0.00	0.00
Dept Total	-247,759.54	0.00	0.00
Revenues Total	91.82	0.00	0.00
Expenses Fund Total	247,851.36	0.00	0.00
Net (Rev/Exp)	-247,759.54	0.00	0.00
 Beginning/Adjusted Balance	 0.00	 +	 YTD Revenues
			0.00
			-
			YTD Expenses
			0.00
			=
			Current Fund Balance
			0.00

Budgetary Status Report

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 827 REESE INTER CO CONST			
Fiscal Year 2016			
Department 275			
Revenues			
275-665-000			
INTEREST EARNED	27.27	34.15	0.00
Revenues Total	27.27	34.15	0.00
Expenses			
275-700-000			
EXPENSE	2,186.50	6,609.61	0.00
Expenses Total	2,186.50	6,609.61	0.00
Dept Total	-2,159.23	-6,575.46	0.00
Revenues Total	27.27	34.15	0.00
Expenses Fund Total	2,186.50	6,609.61	0.00
Net (Rev/Exp)	-2,159.23	-6,575.46	0.00
Beginning/Adjusted Balance			
17,349.27	+	YTD Revenues 0.00	-
		YTD Expenses 59.99	=
		Current Fund Balance 17,289.28	

Budgetary Status Report

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 828 SEB RIVER IC CONSTRUCTION			
Fiscal Year	2016		
Department 275			
Revenues			
275-665-000			
INTEREST EARNED	73.98	70.27	0.00
Revenues Total	73.98	70.27	0.00
Expenses			
275-700-000			
EXPENSE	1,309.60	5,288.53	0.00
Expenses Total	1,309.60	5,288.53	0.00
Dept Total	-1,235.62	-5,218.26	0.00
Revenues Total	73.98	70.27	0.00
Expenses Fund Total	1,309.60	5,288.53	0.00
Net (Rev/Exp)	-1,235.62	-5,218.26	0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
34,182.16	0.00	0.00	34,182.16
+	-	=	

Budgetary Status Report

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 829 CON DURUSSELL IC CONST			
Fiscal Year 2016			
Department 275			
Revenues			
275-665-000			
INTEREST EARNED	58.67	0.00	0.00
Revenues Total	58.67	0.00	0.00
Expenses			
275-999-000			
TRANSFER OUT	154,214.13	0.00	0.00
Expenses Total	154,214.13	0.00	0.00
Dept Total	-154,155.46	0.00	0.00
Revenues Total	58.67	0.00	0.00
Expenses Fund Total	154,214.13	0.00	0.00
Net (Rev/Exp)	-154,155.46	0.00	0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses
	0.00	0.00	0.00
	+	-	=
			Current Fund Balance
			0.00

Budgetary Status Report

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 830 BACH & BRANCHES CONST			
Fiscal Year 2016			
Department 275			
Revenues			
275-665-000			
INTEREST EARNED	244.41	375.23	0.00
Revenues Total	244.41	375.23	0.00
Expenses			
275-700-000			
EXPENSE	4,905.58	19,292.60	0.00
Expenses Total	4,905.58	19,292.60	0.00
Dept Total	-4,661.17	-18,917.37	0.00
Revenues Total	244.41	375.23	0.00
Expenses Fund Total	4,905.58	19,292.60	0.00
Net (Rev/Exp)	-4,661.17	-18,917.37	0.00
Beginning/Adjusted Balance			
254,410.22	+	YTD Revenues 0.00	-
		YTD Expenses 0.00	=
		Current Fund Balance 254,410.22	

Budgetary Status Report

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 831 MOORE CONSTRUCTION			
Fiscal Year 2016			
Department 275			
Revenues			
275-665-000			
INTEREST EARNED	271.73	417.54	0.00
Revenues Total	271.73	417.54	0.00
Expenses			
275-700-000			
EXPENSE	5,402.40	7,224.96	0.00
Expenses Total	5,402.40	7,224.96	0.00
Dept Total	-5,130.67	-6,807.42	0.00
Revenues Total	271.73	417.54	0.00
Expenses Fund Total	5,402.40	7,224.96	0.00
Net (Rev/Exp)	-5,130.67	-6,807.42	0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
300,685.62	0.00	59.99	300,625.63
+	-	=	

Budgetary Status Report

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 833 AKRON MAIN STREET CONSTRUCTION			
Fiscal Year 2016			
Department 275 AKRON MAIN STREET			
Revenues			
275-665-000			
INTEREST EARNED	8.17	0.00	0.00
Revenues Total	8.17	0.00	0.00
Expenses			
275-700-000			
EXPENSE	1,903.49	0.00	0.00
Expenses Total	1,903.49	0.00	0.00
AKRON MAIN STREET Dept Total	-1,895.32	0.00	0.00
Revenues Total	8.17	0.00	0.00
Expenses Fund Total	1,903.49	0.00	0.00
Net (Rev/Exp)	-1,895.32	0.00	0.00
Beginning/Adjusted Balance	1.06		
	+	YTD Revenues	0.00
		-	YTD Expenses
			0.00
			=
			Current Fund Balance
			1.06

Budgetary Status Report

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 854 NORTHWEST DEBT RETIREMENT			
Fiscal Year 2016			
Department 275 NORTHWEST DEBT			
Revenues			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	323,396.73	358,262.22	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	115,776.10	86,388.37	0.00
275-665-000 INTEREST EARNED	1,864.50	2,579.71	0.00
Revenues Total	441,037.33	447,230.30	0.00
Expenses			
275-700-000 EXPENSE	26.75	20.98	0.00
275-991-000 PRINCIPAL PAYMENTS	350,000.00	350,000.00	0.00
275-995-000 INTEREST EXPENSE	86,625.00	70,875.00	0.00
275-998-000 AGENT FEES	350.00	350.00	0.00
Expenses Total	437,001.75	421,245.98	0.00
NORTHWEST DEBT Dept Total	4,035.58	25,984.32	0.00
Revenues Total	441,037.33	447,230.30	0.00
Expenses Fund Total	437,001.75	421,245.98	0.00
Net (Rev/Exp)	4,035.58	25,984.32	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses
1,375,274.11	+	0.00	-
		0.00	=
			Current Fund Balance
			1,375,274.11

Budgetary Status Report

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 855 ALDER CREEK DEBT RETIREMENT			
Fiscal Year 2016			
Department 275			
Revenues			
275-402-000			
ASSESSMENTS RCVD PRINCIPAL	69,870.04	66,561.05	0.00
275-403-000			
ASSESSMENTS RCVD INTEREST	8,687.25	4,139.96	0.00
275-665-000			
INTEREST EARNED	323.06	325.36	0.00
Revenues Total	78,880.35	71,026.37	0.00
Expenses			
275-700-000			
EXPENSE	26.75	0.00	0.00
275-991-000			
PRINCIPAL PAYMENTS	100,000.00	100,000.00	0.00
275-995-000			
INTEREST EXPENSE	7,900.00	2,650.00	0.00
275-998-000			
AGENT FEES	300.00	150.00	0.00
Expenses Total	108,226.75	102,800.00	0.00
Dept Total	-29,346.40	-31,773.63	0.00
Revenues Total	78,880.35	71,026.37	0.00
Expenses Fund Total	108,226.75	102,800.00	0.00
Net (Rev/Exp)	-29,346.40	-31,773.63	0.00
Beginning/Adjusted Balance			
139,284.95	+	YTD Revenues 38.70	-
		YTD Expenses 0.00	=
		Current Fund Balance 139,323.65	

Budgetary Status Report

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 856 SHEBEON INTER COUNTY DEBT			
Fiscal Year	2016		
Department	275		
Revenues			
275-665-000			
INTEREST EARNED	9.35	13.93	0.00
Revenues Total	9.35	13.93	0.00
Dept Total	9.35	13.93	0.00
Revenues Total	9.35	13.93	0.00
Net (Rev/Exp)	9.35	13.93	0.00
Beginning/Adjusted Balance	9,783.89	0.00	0.00
	+	-	=
		9,783.89	9,783.89

Budgetary Status Report

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 857 REESE INTERCOUNTY DEBT			
Fiscal Year 2016			
Department 275			
Revenues			
275-400-000 REVENUE	6.42	14.00	0.00
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,121.34	29,832.80	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	5,322.75	2,834.77	0.00
275-665-000 INTEREST EARNED	110.32	120.49	0.00
Revenues Total	36,560.83	32,802.06	0.00
Expenses			
275-700-000 EXPENSE	20.33	20.51	0.00
275-991-000 PRINCIPAL PAYMENTS	50,000.00	50,000.00	0.00
275-995-000 INTEREST EXPENSE	6,300.00	3,800.00	0.00
275-998-000 AGENT FEES	300.00	300.00	0.00
Expenses Total	56,620.33	54,120.51	0.00
Dept Total	-20,059.50	-21,318.45	0.00
Revenues Total	36,560.83	32,802.06	0.00
Expenses Fund Total	56,620.33	54,120.51	0.00
Net (Rev/Exp)	-20,059.50	-21,318.45	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses
52,288.87	+	0.00	-
		0.00	=
			52,288.87

Budgetary Status Report

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 858 SEB RIVER IC DEBT RETIREMENT			
Fiscal Year 2016			
Department 275			
Revenues			
275-400-000 REVENUE CONTROL	92.20	61.47	0.00
275-402-000 ASSESSMENTS RCVD PRINCIPAL	264,886.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	9,053.23	0.00	0.00
275-665-000 INTEREST EARNED	644.39	601.77	0.00
Revenues Total	274,675.82	663.24	0.00
Expenses			
275-700-000 EXPENSE	26.75	0.00	0.00
275-991-000 PRINCIPAL PAYMENTS	275,000.00	0.00	0.00
275-995-000 INTEREST EXPENSE	5,225.00	0.00	0.00
275-998-000 AGENT FEES	300.00	0.00	0.00
Expenses Total	280,551.75	0.00	0.00
Dept Total	-5,875.93	663.24	0.00
Revenues Total	274,675.82	663.24	0.00
Expenses Fund Total	280,551.75	0.00	0.00
Net (Rev/Exp)	-5,875.93	663.24	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses
124,981.73	+	0.00	-
		0.00	=
			124,981.73

Budgetary Status Report

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 859 CON DURUSSELL IC DEBT			
Fiscal Year 2016			
Department 275			
Revenues			
275-665-000			
INTEREST EARNED	10.84	0.00	0.00
Revenues Total	10.84	0.00	0.00
Expenses			
275-999-000			
TRANSFER OUT	20,700.63	0.00	0.00
Expenses Total	20,700.63	0.00	0.00
Dept Total	-20,689.79	0.00	0.00
Revenues Total	10.84	0.00	0.00
Expenses Fund Total	20,700.63	0.00	0.00
Net (Rev/Exp)	-20,689.79	0.00	0.00
Beginning/Adjusted Balance			
0.00	+	YTD Revenues	YTD Expenses
		0.00	0.00
		-	=
			Current Fund Balance
			0.00

Budgetary Status Report

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 860 BACH & BRANCHES DEBT RETIREMEN			
Fiscal Year 2016			
Department 275 SUCKER CREEK DEBT			
Revenues			
275-402-000			
ASSESSMENTS RCVD PRINCIPAL	133,899.79	137,654.94	0.00
275-403-000			
ASSESSMENTS RCVD INTEREST	55,019.25	43,956.03	0.00
275-665-000			
INTEREST EARNED	945.68	978.82	0.00
Revenues Total	189,864.72	182,589.79	0.00
Expenses			
275-700-000			
EXPENDITURE CONTROL	26.75	20.51	0.00
275-991-000			
PRINCIPAL PAYMENTS	150,000.00	150,000.00	0.00
275-995-000			
INTEREST EXPENSE	45,337.50	39,337.50	0.00
275-998-000			
AGENT FEES	300.00	300.00	0.00
Expenses Total	195,664.25	189,658.01	0.00
SUCKER CREEK DEBT Dept Total	-5,799.53	-7,068.22	0.00
Revenues Total	189,864.72	182,589.79	0.00
Expenses Fund Total	195,664.25	189,658.01	0.00
Net (Rev/Exp)	-5,799.53	-7,068.22	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses
253,897.93	+	0.00	-
		0.00	=
			Current Fund Balance
			253,897.93

Budgetary Status Report

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget			
Fund 861 MOORE DEBT RETIREMENT						
Fiscal Year 2016						
Department 275 SUCKER CREEK DEBT						
Revenues						
275-400-000 REVENUE	75.21	28.56	0.00			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	202,856.45	125,512.35	0.00			
275-403-000 ASSESSMENTS RCVB INTEREST	129,217.34	76,856.48	0.00			
275-665-000 INTEREST EARNED	1,372.98	1,571.40	0.00			
Revenues Total	333,521.98	203,968.79	0.00			
Expenses						
275-700-000 EXPENDITURE CONTROL	101.96	25.33	0.00			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	175,000.00	0.00			
275-995-000 INTEREST EXPENSE	92,137.52	85,093.77	0.00			
275-998-000 AGENT FEES	300.00	300.00	0.00			
Expenses Total	267,539.48	260,419.10	0.00			
SUCKER CREEK DEBT Dept Total	65,982.50	-56,450.31	0.00			
Revenues Total	333,521.98	203,968.79	0.00			
Expenses Fund Total	267,539.48	260,419.10	0.00			
Net (Rev/Exp)	65,982.50	-56,450.31	0.00			
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
466,645.90	+	54,427.80	-	0.00	=	521,073.70

Budgetary Status Report

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 862 ARMBRUSTER I/C DEBT			
Fiscal Year 2016			
Department 275			
Revenues			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	16,261.54	13,684.39	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	9,689.89	7,379.09	0.00
275-665-000 INTEREST EARNED	144.14	148.91	0.00
Revenues Total	26,095.57	21,212.39	0.00
Expenses			
275-700-000 EXPENSE	26.75	20.51	0.00
275-991-000 PRINCIPAL PAYMENTS	15,756.73	15,756.73	0.00
275-995-000 INTEREST EXPENSE	7,452.94	6,822.67	0.00
275-998-000 AGENT FEES	94.54	15.76	0.00
Expenses Total	23,330.96	22,615.67	0.00
Dept Total	2,764.61	-1,403.28	0.00
Revenues Total	26,095.57	21,212.39	0.00
Expenses Fund Total	23,330.96	22,615.67	0.00
Net (Rev/Exp)	2,764.61	-1,403.28	0.00
Beginning/Adjusted Balance			
30,001.65	+	YTD Revenues 0.00	-
		YTD Expenses 0.00	=
		Current Fund Balance 30,001.65	

Budgetary Status Report

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 863 AKRON MAIN STREET DEBT			
Fiscal Year 2016			
Department 275 AKRON MAIN STREET			
Revenues			
275-402-000			
ASSESSMENTS RCVD PRINCIPAL	15,304.90	13,871.25	0.00
275-403-000			
ASSESSMENTS RCVD INTEREST	14,118.62	12,248.25	0.00
275-665-000			
INTEREST EARNED	61.07	87.14	0.00
Revenues Total	29,484.59	26,206.64	0.00
Expenses			
275-991-000			
PRINCIPAL PAYMENTS	13,000.00	13,000.00	0.00
275-995-000			
INTEREST EXPENSE	10,305.00	9,915.00	0.00
Expenses Total	23,305.00	22,915.00	0.00
AKRON MAIN STREET Dept Total	6,179.59	3,291.64	0.00
Revenues Total	29,484.59	26,206.64	0.00
Expenses Fund Total	23,305.00	22,915.00	0.00
Net (Rev/Exp)	6,179.59	3,291.64	0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
18,050.87	0.00	0.00	18,050.87
+	-	=	

Budgetary Status Report

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: January 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 864 PIGEON RIVER I/C			
Fiscal Year 2016			
Department 275			
Revenues			
275-402-000			
ASSESSMENTS RCVD PRINCIPAL	14,221.02	14,362.06	0.00
275-403-000			
ASSESSMENTS RCVD INTEREST	5,972.83	5,405.19	0.00
275-665-000			
INTEREST EARNED	35.14	25.05	0.00
Revenues Total	20,228.99	19,792.30	0.00
Expenses			
275-700-000			
EXPENSE	26.75	20.51	0.00
275-991-000			
PRINCIPAL PAYMENTS	13,456.00	13,456.00	0.00
275-995-000			
INTEREST EXPENSE	4,245.74	3,976.62	0.00
275-998-000			
AGENT FEES	19.23	4.81	0.00
Expenses Total	17,747.72	17,457.94	0.00
Dept Total	2,481.27	2,334.36	0.00
Revenues Total	20,228.99	19,792.30	0.00
Expenses Fund Total	17,747.72	17,457.94	0.00
Net (Rev/Exp)	2,481.27	2,334.36	0.00
Beginning/Adjusted Balance			
3,724.87	+	0.00	-
		0.00	=
			3,724.87

Budgetary Status Report

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 866 STATE & COLLING DEBT RETIREMEN			
Fiscal Year	2016		
Department	275		
Revenues			
275-665-000			
INTEREST EARNED	156.16	0.00	0.00
Revenues Total	156.16	0.00	0.00
Expenses			
275-999-000			
TRANSFER OUT	208,624.35	0.00	0.00
Expenses Total	208,624.35	0.00	0.00
Dept Total	-208,468.19	0.00	0.00
Revenues Total	156.16	0.00	0.00
Expenses Fund Total	208,624.35	0.00	0.00
Net (Rev/Exp)	-208,468.19	0.00	0.00
Beginning/Adjusted Balance	0.00	0.00	0.00
	+	-	=
Grand Total for Revenues	40,033,281.55	42,184,638.91	44,326,946.00
Grand Total for Expenses	41,307,487.00	43,498,274.28	45,331,024.00
Grand Total Net Rev/Exp	-1,274,205.45	-1,313,635.37	-1,004,078.00

Parameters:

Operator: CAZ

Period Ending Date: January 31, 2016

Fund Range: 207 - 866