

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD
Department 449 CONTROLS

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 201 COUNTY ROAD							
Fiscal Year 2015							
Department 449 CONTROLS							
Revenues							
449-400-000 REVENUE CONTROL	14,591,389.78	0.00	0.00	3,214,792.77	3,214,792.77	-3,214,792.77	100.00%
449-665-000 INTEREST EARNED	1,440.77	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	1,186,374.24	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	231,961.16	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	16,011,165.95	0.00	0.00	3,214,792.77	3,214,792.77	-3,214,792.77	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	15,960,621.19	0.00	0.00	578,129.55	578,129.55	-578,129.55	100.00%
Expenses Total	15,960,621.19	0.00	0.00	578,129.55	578,129.55	-578,129.55	100.00%
CONTROLS Dept Total	50,544.76	0.00	0.00	2,636,663.22	2,636,663.22	-2,636,663.22	100.00%
Revenues Total	16,011,165.95	0.00	0.00	3,214,792.77	3,214,792.77	-3,214,792.77	100.00%
Expenses Fund Total	15,960,621.19	0.00	0.00	578,129.55	578,129.55	-578,129.55	100.00%
Net (Rev/Exp)	50,544.76	0.00	0.00	2,636,663.22	2,636,663.22	-2,636,663.22	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
154,316.26	+	3,214,792.77	-	578,129.55	=	2,790,979.48	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL
Department 303 ROAD PATROL

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 207 ROAD PATROL							
Fiscal Year 2015							
Department 303 ROAD PATROL							
Revenues							
303-402-000 CURRENT/DEL/INDUST. TAX	1,268,132.18	1,292,642.00	1,292,642.00	-479.02	-479.02	1,293,121.02	0.04%
303-402-891 CURRENT TAX WIND REVENUE	82,105.47	165,233.00	165,233.00	0.00	0.00	165,233.00	0.00%
303-501-000 BULLET PROOF VEST GRANT	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-502-000 MMRMA GRANT	3,253.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-583-000 RURAL DEVELOPMENT GRANTS	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-645-000 ORV FINES MCL 324.81131	29.70	0.00	0.00	0.00	0.00	0.00	0.00%
303-665-000 INTEREST EARNED	3,498.86	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
303-676-000 REIMBURSEMENTS	2,400.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
303-676-331 REIMB MARINE LEASE VEHICLE	2,039.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
303-691-000 MISCELLANEOUS REVENUE	588.43	300.00	300.00	0.00	0.00	300.00	0.00%
Revenues Total	1,372,846.64	1,466,275.00	1,466,275.00	-479.02	-479.02	1,466,754.02	-0.03%
Expenses							
303-704-000 SALARIES - PERMANENT	636,424.82	682,858.00	682,858.00	29,962.73	29,962.73	652,895.27	4.39%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,746.23	3,500.00	3,500.00	124.19	124.19	3,375.81	3.55%
303-704-020 HEALTH INSURANCE INCENTIVE	1,815.22	2,400.00	2,400.00	184.60	184.60	2,215.40	7.69%
303-704-030 DISABILITY PLAN	4,675.99	6,444.00	6,444.00	492.86	492.86	5,951.14	7.65%
303-704-040 UNUSED SICK/VAC TIME PAYOUT	2,396.54	3,545.00	3,545.00	0.00	0.00	3,545.00	0.00%
303-704-050 SICK/VAC PAYOUT	4,197.50	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
303-705-000 SALARIES - TEMPORARY	37,321.07	25,000.00	25,000.00	1,623.25	1,623.25	23,376.75	6.49%
303-706-000 SALARIES - OVERTIME	49,837.89	80,000.00	80,000.00	1,140.60	1,140.60	78,859.40	1.43%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL
Department 303 ROAD PATROL

Tuscola County
Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-710-000 WORKERS COMPENSATION	5,720.83	6,219.00	6,219.00	0.00	0.00	6,219.00	0.00%
303-711-000 HEALTH & DENTAL INSURANCE	168,821.71	197,100.00	197,100.00	16,020.69	16,020.69	181,079.31	8.13%
303-712-000 DISABILITY INSURANCE	294.40	0.00	0.00	0.00	0.00	0.00	0.00%
303-715-000 F.I.C.A.	56,142.01	63,289.00	63,289.00	2,556.08	2,556.08	60,732.92	4.04%
303-717-000 LIFE INSURANCE	884.35	1,244.00	1,244.00	55.99	55.99	1,188.01	4.50%
303-718-000 RETIREMENT	99,766.30	175,537.00	175,537.00	13,728.31	13,728.31	161,808.69	7.82%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,233.48	7,000.00	7,000.00	58.48	58.48	6,941.52	0.84%
303-742-000 TIRES/REGISTRATION	3,030.81	5,100.00	5,100.00	459.60	459.60	4,640.40	9.01%
303-744-000 OTHER SUPPLIES	203.97	0.00	0.00	0.00	0.00	0.00	0.00%
303-746-000 UNIFORM & ACCESSORIES	10,556.27	8,500.00	8,500.00	608.92	608.92	7,891.08	7.16%
303-747-000 GAS,OIL, GREASE, ETC.	39,105.54	48,000.00	48,000.00	1,029.34	1,029.34	46,970.66	2.14%
303-776-000 JANITORIAL SUPPLIES	192.30	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	326.02	350.00	350.00	0.00	0.00	350.00	0.00%
303-802-000 LEGAL/PROF SERVICES	2,421.83	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	0.00	120.00	120.00	0.00	0.00	120.00	0.00%
303-814-000 LAUNDRY - EMPLOYEE	7,040.60	7,000.00	7,000.00	298.50	298.50	6,701.50	4.26%
303-818-000 IMPOUNDING COSTS	204.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-835-000 HEALTH SERVICES	212.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,805.00	760.00	760.00	0.00	0.00	760.00	0.00%
303-851-010 CELLULAR PHONES/AIRCARDS	8,393.34	9,000.00	9,000.00	589.45	589.45	8,410.55	6.55%
303-861-000 TRAVEL	29.51	200.00	200.00	0.00	0.00	200.00	0.00%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	29,812.00	29,812.00	0.00	0.00	29,812.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Expenses Total	859.53	0.00	0.00	0.00	0.00	0.00	0.00%
PREV COALITION (seatbelt) Dept Total	140.47	0.00	0.00	0.00	0.00	0.00	0.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	9,680.55	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Revenues Total	9,680.55	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	28.36	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030 DISABILITY PLAN	28.43	20.00	20.00	0.00	0.00	20.00	0.00%
330-706-000 SALARIES - OVERTIME	4,318.36	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
330-710-000 WORKERS COMPENSATION	1,300.64	37.00	37.00	0.00	0.00	37.00	0.00%
330-712-000 DISABILITY INSURANCE	2.94	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000 F.I.C.A.	330.27	700.00	700.00	0.00	0.00	700.00	0.00%
330-717-000 LIFE INSURANCE	5.02	9.00	9.00	0.00	0.00	9.00	0.00%
330-718-000 RETIREMENT	565.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	6,579.57	10,851.00	10,851.00	0.00	0.00	10,851.00	0.00%
ALCOHOL ENFORCEMENT Dept Total	3,100.98	-1,851.00	-1,851.00	0.00	0.00	-1,851.00	0.00%
Revenues Total	1,383,527.19	1,475,275.00	1,475,275.00	-479.02	-479.02	1,475,754.02	-0.03%
Expenses Fund Total	1,368,188.12	1,583,679.00	1,583,679.00	70,709.20	70,709.20	1,512,969.80	4.46%
Net (Rev/Exp)	15,339.07	-108,404.00	-108,404.00	-71,188.22	-71,188.22	-37,215.78	
Beginning/Adjusted Balance	233,152.60						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-479.02	70,709.20	=		161,964.38	

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION
Department 000 COUNTY PARKS

Tuscola County
Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2015							
Department 000 COUNTY PARKS							
Revenues							
000-651-100 VANDERBILT PARK CAMPING FEES	3,708.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-652-000 VANDERBILT PARK- PARKING FEES	278.00	1,200.00	1,200.00	901.00	901.00	299.00	75.08%
000-699-101 TRANSFERS IN - GENERAL	0.00	2,500.00	2,500.00	625.00	625.00	1,875.00	25.00%
Revenues Total	3,986.00	6,700.00	6,700.00	1,526.00	1,526.00	5,174.00	22.78%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	825.00	700.00	700.00	-25.00	-25.00	725.00	-3.57%
000-715-000 F.I.C.A.	27.45	20.00	20.00	-1.92	-1.92	21.92	-9.60%
000-727-100 VANDERBILT PARK - SUPPLIES	910.96	350.00	350.00	0.00	0.00	350.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	2,721.50	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-861-000 TRAVEL	520.24	300.00	300.00	72.45	72.45	227.55	24.15%
000-920-100 UTILITIES VANDERBILT PARK	3,981.58	5,000.00	5,000.00	74.26	74.26	4,925.74	1.49%
Expenses Total	8,986.73	7,870.00	7,870.00	119.79	119.79	7,750.21	1.52%
COUNTY PARKS Dept Total	-5,000.73	-1,170.00	-1,170.00	1,406.21	1,406.21	-2,576.21	-120.19%
Revenues Total	3,986.00	6,700.00	6,700.00	1,526.00	1,526.00	5,174.00	22.78%
Expenses Fund Total	8,986.73	7,870.00	7,870.00	119.79	119.79	7,750.21	1.52%
Net (Rev/Exp)	-5,000.73	-1,170.00	-1,170.00	1,406.21	1,406.21	-2,576.21	
Beginning/Adjusted Balance	9.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,526.00	119.79	=	1,415.64		

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Fiscal Year 2015							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	141,060.94	161,587.00	161,587.00	0.00	0.00	161,587.00	0.00%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	141,155.94	161,587.00	161,587.00	0.00	0.00	161,587.00	0.00%
Expenses							
300-704-000							
SALARIES - PERMANENT	87,906.36	89,699.00	89,699.00	2,724.10	2,724.10	86,974.90	3.04%
300-704-010							
SHIFT PREMIUM	768.13	800.00	800.00	30.10	30.10	769.90	3.76%
300-704-030							
DISABILITY PLAN	1,119.42	835.00	835.00	73.15	73.15	761.85	8.76%
300-704-040							
UNUSED SICK TIME PAYOUT	898.38	718.00	718.00	0.00	0.00	718.00	0.00%
300-705-000							
SALARIES - TEMPORARY	866.18	1,100.00	1,100.00	614.72	614.72	485.28	55.88%
300-706-000							
SALARIES - OVERTIME	14,185.59	15,300.00	15,300.00	614.59	614.59	14,685.41	4.02%
300-710-000							
WORKERS COMPENSATION	807.89	738.00	738.00	0.00	0.00	738.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	14,000.04	29,200.00	29,200.00	1,216.67	1,216.67	27,983.33	4.17%
300-712-000							
DISABILITY INSURANCE	5.37	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
F.I.C.A.	8,086.61	7,609.00	7,609.00	310.02	310.02	7,298.98	4.07%
300-717-000							
LIFE INSURANCE	144.40	154.00	154.00	8.25	8.25	145.75	5.36%
300-718-000							
RETIREMENT	11,586.98	9,863.00	9,863.00	986.78	986.78	8,876.22	10.00%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
300-742-000							
VEHICLE OPERATING SUPPLIES	494.85	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	37.08	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000							
EMPLOYEE - LAUNDRY	175.00	100.00	100.00	8.50	8.50	91.50	8.50%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	0.00	285.00	285.00	0.00	0.00	285.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-910-000 INSURANCE & BONDS	4,534.59	4,536.00	4,536.00	0.00	0.00	4,536.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	1,035.09	300.00	300.00	0.00	0.00	300.00	0.00%
Expenses Total	146,746.96	161,587.00	161,587.00	6,586.88	6,586.88	155,000.12	4.08%
ARBELA TWP POLICE Dept Total	-5,591.02	0.00	0.00	-6,586.88	-6,586.88	6,586.88	100.00%
Revenues Total	141,155.94	161,587.00	161,587.00	0.00	0.00	161,587.00	0.00%
Expenses Fund Total	146,746.96	161,587.00	161,587.00	6,586.88	6,586.88	155,000.12	4.08%
Net (Rev/Exp)	-5,591.02	0.00	0.00	-6,586.88	-6,586.88	6,586.88	
Beginning/Adjusted Balance	-5,591.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	6,586.88	-12,177.90			
		-		=			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT
 Department 450 CONTROL
 Tuscola County
 Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2015							
Department 450 CONTROL							
Revenues							
450-402-000 CURRENT/DELINQUENT TAXES	1,361,428.43	1,382,123.00	1,382,123.00	-514.05	-514.05	1,382,637.05	0.04%
450-402-891 CURRENT TAX WIND REVENUE	88,098.99	177,917.00	177,917.00	0.00	0.00	177,917.00	0.00%
450-665-000 INTEREST REVENUE	4,104.07	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Revenues Total	1,453,631.49	1,563,040.00	1,563,040.00	-514.05	-514.05	1,563,554.05	-0.03%
Expenses							
450-964-000 REFUNDS & REBATES	797.07	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
450-999-000 TRANSFER OUT - VILLAGES	268,921.84	312,000.00	312,000.00	0.00	0.00	312,000.00	0.00%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	1,186,374.24	1,248,040.00	1,248,040.00	0.00	0.00	1,248,040.00	0.00%
Expenses Total	1,456,093.15	1,563,040.00	1,563,040.00	0.00	0.00	1,563,040.00	0.00%
CONTROL Dept Total	-2,461.66	0.00	0.00	-514.05	-514.05	514.05	100.00%
Revenues Total	1,453,631.49	1,563,040.00	1,563,040.00	-514.05	-514.05	1,563,554.05	-0.03%
Expenses Fund Total	1,456,093.15	1,563,040.00	1,563,040.00	0.00	0.00	1,563,040.00	0.00%
Net (Rev/Exp)	-2,461.66	0.00	0.00	-514.05	-514.05	514.05	
Beginning/Adjusted Balance	2,041.05						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-514.05	0.00	1,527.00	=		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2015							
Department 143 CONTROL							
Revenues							
143-563-000							
ARREST AND TRANSPORT FEES	4,184.27	2,500.00	2,500.00	162.75	162.75	2,337.25	6.51%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	539,472.43	514,743.00	514,743.00	0.00	0.00	514,743.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	77,582.00	74,576.00	74,576.00	0.00	0.00	74,576.00	0.00%
143-609-000							
FOC STATUTORY FEES	41,811.69	50,000.00	50,000.00	4,967.53	4,967.53	45,032.47	9.94%
143-632-000							
SMILE PROGRAM	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-649-000							
IN-PRO-PER PACKS	5,503.00	5,400.00	5,400.00	576.00	576.00	4,824.00	10.67%
143-650-000							
NON IV-D ORDER ENTRY FEES	30,875.00	32,000.00	32,000.00	1,999.00	1,999.00	30,001.00	6.25%
143-651-000							
IV-D ORDER ENTRY FEES	2,640.00	3,200.00	3,200.00	80.00	80.00	3,120.00	2.50%
143-665-000							
INTEREST EARNED	449.71	0.00	0.00	0.00	0.00	0.00	0.00%
143-676-000							
REIMBURSEMENTS	21.00	0.00	0.00	45.00	45.00	-45.00	100.00%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	70,742.50	70,742.50	212,227.50	25.00%
Revenues Total	987,469.10	965,389.00	965,389.00	78,572.78	78,572.78	886,816.22	8.14%
Expenses							
143-703-000							
SALARIES-SUPERVISION	68,516.24	69,887.00	69,887.00	5,375.90	5,375.90	64,511.10	7.69%
143-704-000							
SALARIES-PERMANENT	462,825.59	447,153.00	447,153.00	26,677.95	26,677.95	420,475.05	5.97%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,346.10	0.00	0.00	0.00	0.00	0.00	0.00%
143-704-030							
DISABILITY PLAN	6,135.68	4,920.00	4,920.00	379.80	379.80	4,540.20	7.72%
143-704-040							
UNUSED SICK TIME PAYOUT	505.22	1,747.00	1,747.00	0.00	0.00	1,747.00	0.00%
143-706-000							
SALARIES-OVERTIME	130.32	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
143-710-000							
WORKERS COMPENSATION	4,162.67	4,086.00	4,086.00	0.00	0.00	4,086.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-711-000 HEALTH & DENTAL INSURANCE	182,150.72	175,200.00	175,200.00	14,702.43	14,702.43	160,497.57	8.39%
143-712-000 DISABILITY INSURANCE	143.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-715-000 F.I.C.A.	40,628.38	40,070.00	40,070.00	2,458.86	2,458.86	37,611.14	6.14%
143-717-000 LIFE INSURANCE	1,041.23	1,248.00	1,248.00	55.56	55.56	1,192.44	4.45%
143-718-000 RETIREMENT	47,515.33	70,736.00	70,736.00	3,536.05	3,536.05	67,199.95	5.00%
143-727-000 SUPPLIES	14,951.88	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
143-801-050 PROFESS/CONTRACTED SERVICES	8,512.52	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,544.95	2,000.00	2,000.00	480.00	480.00	1,520.00	24.00%
143-851-000 TELEPHONE	4,505.49	5,400.00	5,400.00	354.40	354.40	5,045.60	6.56%
143-851-010 CELLULAR PHONES	1,002.72	1,100.00	1,100.00	83.56	83.56	1,016.44	7.60%
143-861-000 TRAVEL	6,284.29	6,500.00	6,500.00	88.97	88.97	6,411.03	1.37%
143-863-000 INVESTIGATIONS	778.22	750.00	750.00	0.00	0.00	750.00	0.00%
143-910-000 INSURANCE & BONDS	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	350.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
143-955-000 MISCELLANEOUS	608.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-956-000 BANK CHARGES	242.60	300.00	300.00	0.00	0.00	300.00	0.00%
143-957-000 EMPLOYEE TRAINING	1,940.03	3,000.00	3,000.00	200.00	200.00	2,800.00	6.67%
143-970-010 EQUIPMENT PURCHASES	1,406.89	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
143-971-000 IMAGESOFT DATA WORKFLOW	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
143-990-000 DEBT PAYMENTS	7,298.52	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
143-999-101 INDIRECT COSTS - FOC	140,981.00	77,931.00	77,931.00	19,482.75	19,482.75	58,448.25	25.00%
Expenses Total	1,005,507.59	953,228.00	953,228.00	73,876.23	73,876.23	879,351.77	7.75%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
CONTROL Dept Total	-18,038.49	12,161.00	12,161.00	4,696.55	4,696.55	7,464.45	38.62%
Revenues Total	987,469.10	965,389.00	965,389.00	78,572.78	78,572.78	886,816.22	8.14%
Expenses Fund Total	1,005,507.59	953,228.00	953,228.00	73,876.23	73,876.23	879,351.77	7.75%
Net (Rev/Exp)	-18,038.49	12,161.00	12,161.00	4,696.55	4,696.55	7,464.45	
Beginning/Adjusted Balance	155,067.32						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		78,572.78	73,876.23		159,763.87		

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 216 FAMILY COUNSELING							
Fiscal Year 2015							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	4,965.00	5,000.00	5,000.00	315.00	315.00	4,685.00	6.30%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,422.60	6,000.00	6,000.00	310.81	310.81	5,689.19	5.18%
Revenues Total	12,387.60	11,000.00	11,000.00	625.81	625.81	10,374.19	5.69%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	8,098.50	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Expenses Total	8,098.50	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
CONTROL Dept Total	4,289.10	3,000.00	3,000.00	625.81	625.81	2,374.19	20.86%
Revenues Total	12,387.60	11,000.00	11,000.00	625.81	625.81	10,374.19	5.69%
Expenses Fund Total	8,098.50	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Net (Rev/Exp)	4,289.10	3,000.00	3,000.00	625.81	625.81	2,374.19	
Beginning/Adjusted Balance	40,610.01						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		625.81	0.00	=	41,235.82		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 218 DISPATCH/911							
Fiscal Year 2015							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	929,545.16	1,110,500.00	1,110,500.00	0.00	0.00	1,110,500.00	0.00%
325-545-000							
911 PSAP PAYMENTS	13,374.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
325-665-000							
INTEREST & RENT	311.37	700.00	700.00	0.00	0.00	700.00	0.00%
325-667-000							
TOWER RENT	5,600.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
325-667-010							
TOWER RENT/AMERITECH	2,000.00	1,800.00	1,800.00	-200.00	-200.00	2,000.00	11.11%
325-676-000							
MISCELLANEOUS REVENUE	690.00	500.00	500.00	0.00	0.00	500.00	0.00%
325-677-000							
REIMB UTILITY AMERITECH CARO	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	200.00	200.00	2,200.00	8.33%
Revenues Total	953,920.53	1,133,700.00	1,133,700.00	0.00	0.00	1,133,700.00	0.00%
Expenses							
325-703-000							
SALARIES - SUPERVISION	58,811.34	53,508.00	53,508.00	4,035.28	4,035.28	49,472.72	7.54%
325-704-000							
SALARIES - PERMANENT	340,539.11	404,714.00	404,714.00	13,967.01	13,967.01	390,746.99	3.45%
325-704-010							
SHIFT PREMIUM	3,199.34	4,000.00	4,000.00	161.96	161.96	3,838.04	4.05%
325-704-020							
HEALTH INSURANCE INCENTIVE	184.60	0.00	0.00	0.00	0.00	0.00	0.00%
325-704-030							
DISABILITY PLAN	5,382.08	4,360.00	4,360.00	330.04	330.04	4,029.96	7.57%
325-704-040							
UNUSED SICK TIME PAYOUT	758.39	2,459.00	2,459.00	0.00	0.00	2,459.00	0.00%
325-704-050							
SICK/VAC PAYOUT	8,390.31	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
325-706-000							
SALARIES - OVERTIME	132,214.32	70,000.00	70,000.00	5,715.85	5,715.85	64,284.15	8.17%
325-710-000							
WORKERS COMPENSATION	4,535.76	4,366.00	4,366.00	0.00	0.00	4,366.00	0.00%
325-711-000							
HEALTH & DENTAL INSURANCE	151,495.12	160,600.00	160,600.00	11,500.44	11,500.44	149,099.56	7.16%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-713-000 HOLIDAY PAY	40,514.01	25,000.00	25,000.00	4,925.75	4,925.75	20,074.25	19.70%
325-715-000 SALARIES - FICA	44,076.13	42,816.00	42,816.00	2,150.97	2,150.97	40,665.03	5.02%
325-717-000 LIFE INSURANCE	1,088.82	1,152.00	1,152.00	50.93	50.93	1,101.07	4.42%
325-718-000 RETIREMENT	33,699.53	32,096.00	32,096.00	2,661.30	2,661.30	29,434.70	8.29%
325-719-000 UNEMPLOYMENT COMPENSATION	1,054.90	0.00	0.00	0.00	0.00	0.00	0.00%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,680.01	4,000.00	4,000.00	157.72	157.72	3,842.28	3.94%
325-728-000 LEIN COMPUTER SYSTEM	786.30	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	2,799.99	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
325-776-000 JANITORIAL SUPPLIES	2,526.08	3,200.00	3,200.00	160.41	160.41	3,039.59	5.01%
325-803-000 LEGAL	970.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	356.95	600.00	600.00	321.00	321.00	279.00	53.50%
325-851-000 TELEPHONE	9,498.01	9,500.00	9,500.00	761.40	761.40	8,738.60	8.01%
325-851-010 CELLULAR PHONES	1,101.36	1,110.00	1,110.00	91.78	91.78	1,018.22	8.27%
325-861-000 TRAVEL	1,049.21	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-910-000 INSURANCE & BONDS	4,359.98	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
325-920-000 UTILITIES	13,950.64	16,000.00	16,000.00	1,001.80	1,001.80	14,998.20	6.26%
325-931-000 CLNG/SNOW REMOVAL/TRASH	590.00	900.00	900.00	25.00	25.00	875.00	2.78%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	124,152.38	129,000.00	129,000.00	14,050.11	14,050.11	114,949.89	10.89%
325-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	227.88	600.00	600.00	0.00	0.00	600.00	0.00%
325-935-000 OFFICE FURNITURE	5,199.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-942-000 EQUIPMENT RENTAL	52,566.97	53,500.00	53,500.00	4,989.87	4,989.87	48,510.13	9.33%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-955-000 MISCELLANEOUS EXPENDITURES	570.00	400.00	400.00	0.00	0.00	400.00	0.00%
325-957-000 EMPLOYEE TRAINING	2,653.47	3,500.00	3,500.00	65.00	65.00	3,435.00	1.86%
325-957-010 PSAP TRAINING	3,412.10	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	19,994.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00%
325-971-000 MOTOROLA RADIOS	220,549.67	0.00	0.00	0.00	0.00	0.00	0.00%
325-972-000 IP PHONE SYSTEM	991.16	195,000.00	195,000.00	166.67	166.67	194,833.33	0.09%
325-999-101 INDIRECT COSTS - DISPATCH	58,094.00	70,328.00	70,328.00	17,582.00	17,582.00	52,746.00	25.00%
325-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%
Expenses Total	1,357,022.92	1,456,209.00	1,456,209.00	84,872.29	84,872.29	1,371,336.71	5.83%
DISPATCH Dept Total	-403,102.39	-322,509.00	-322,509.00	-84,872.29	-84,872.29	-237,636.71	26.32%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	193,303.00	191,500.00	191,500.00	0.00	0.00	191,500.00	0.00%
Revenues Total	193,303.00	191,500.00	191,500.00	0.00	0.00	191,500.00	0.00%
WIRELESS TELEPHONE SYSTEMS Dept Total	193,303.00	191,500.00	191,500.00	0.00	0.00	191,500.00	0.00%
Revenues Total	1,147,223.53	1,325,200.00	1,325,200.00	0.00	0.00	1,325,200.00	0.00%
Expenses Fund Total	1,357,022.92	1,456,209.00	1,456,209.00	84,872.29	84,872.29	1,371,336.71	5.83%
Net (Rev/Exp)	-209,799.39	-131,009.00	-131,009.00	-84,872.29	-84,872.29	-46,136.71	
Beginning/Adjusted Balance	284,668.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	84,872.29	199,795.71	=		

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2015							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	2,209,259.96	2,273,607.00	2,273,607.00	180,646.13	180,646.13	2,092,960.87	7.95%
601-570-101 CIGARETTE TAX MONIES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	21,506.00	22,453.00	22,453.00	5,613.25	5,613.25	16,839.75	25.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	46,000.00	46,000.00	46,000.00	11,500.00	11,500.00	34,500.00	25.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	34,375.67	32,647.00	32,647.00	8,899.00	8,899.00	23,748.00	27.26%
601-699-101 OPERATING TRANSFERS IN-GENERAL	306,000.00	303,319.00	303,319.00	75,829.75	75,829.75	227,489.25	25.00%
Revenues Total	2,617,141.63	2,679,026.00	2,679,026.00	282,488.13	282,488.13	2,396,537.87	10.54%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,361,279.37	2,580,229.00	2,580,229.00	163,118.00	163,118.00	2,417,111.00	6.32%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	7,580.00	10,227.00	10,227.00	2,556.75	2,556.75	7,670.25	25.00%
601-999-102 INDIRECT COSTS - VETERANS	2,109.00	2,894.00	2,894.00	723.50	723.50	2,170.50	25.00%
601-999-201 HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	7,139.67	78,536.33	8.33%
Expenses Total	2,449,504.74	2,679,026.00	2,679,026.00	173,537.92	173,537.92	2,505,488.08	6.48%
CONTROL Dept Total	167,636.89	0.00	0.00	108,950.21	108,950.21	-108,950.21	100.00%
Revenues Total	2,617,141.63	2,679,026.00	2,679,026.00	282,488.13	282,488.13	2,396,537.87	10.54%
Expenses Fund Total	2,449,504.74	2,679,026.00	2,679,026.00	173,537.92	173,537.92	2,505,488.08	6.48%
Net (Rev/Exp)	167,636.89	0.00	0.00	108,950.21	108,950.21	-108,950.21	
Beginning/Adjusted Balance	398,391.32						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		282,488.13	173,537.92	=		507,341.53	

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT
Department 130 DWI COURT GRANT

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2015							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000 REGIONAL DWI COURT GRANT	30,742.57	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00%
Revenues Total	30,742.57	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00%
Expenses							
130-704-000 SALARIES - PERM	25,239.60	40,014.00	40,014.00	1,846.80	1,846.80	38,167.20	4.62%
130-704-030 DISABILITY PLAN	267.22	381.00	381.00	31.73	31.73	349.27	8.33%
130-705-000 SALARIES - PT/TEMP	17,012.50	32,500.00	32,500.00	625.00	625.00	31,875.00	1.92%
130-710-000 WORK COMP	294.49	312.00	312.00	0.00	0.00	312.00	0.00%
130-711-000 HEALTH & DENTAL INSURANCE	5,833.35	14,600.00	14,600.00	1,216.67	1,216.67	13,383.33	8.33%
130-715-000 FICA	3,252.51	5,548.00	5,548.00	191.51	191.51	5,356.49	3.45%
130-717-000 LIFE INSURANCE	47.01	96.00	96.00	4.63	4.63	91.37	4.82%
130-718-000 RETIREMENT	2,068.04	5,422.00	5,422.00	290.61	290.61	5,131.39	5.36%
130-727-000 SUPPLIES	2,656.65	2,263.00	2,263.00	352.31	352.31	1,910.69	15.57%
130-801-100 CONT PROGRAM COORDINATOR	6,875.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-200 CONT CASE MANAGER	8,238.78	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-400 CONT DRUG TEST	31,702.87	60,000.00	60,000.00	4,344.32	4,344.32	55,655.68	7.24%
130-801-500 CONT SUBSTANCE ABUSE COUNSELINC	26,252.00	63,948.00	63,948.00	0.00	0.00	63,948.00	0.00%
130-861-000 MILEAGE (STAFF)	2,946.87	4,400.00	4,400.00	190.30	190.30	4,209.70	4.33%
130-861-010 MILEAGE (FAMILY)	408.09	600.00	600.00	0.00	0.00	600.00	0.00%
130-957-000 TRAINING/REGISTRATION	0.00	1,475.00	1,475.00	885.00	885.00	590.00	60.00%
Expenses Total	133,094.98	231,559.00	231,559.00	9,978.88	9,978.88	221,580.12	4.31%
DWI COURT GRANT Dept Total	-102,352.41	-1,559.00	-1,559.00	-9,978.88	-9,978.88	8,419.88	640.08%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT
Department 136 NON GRANT DIVISION

Tuscola County

Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 136 NON GRANT DIVISION							
Revenues							
136-607-000 DWI COURT FEES	10,878.00	0.00	20,000.00	600.00	600.00	19,400.00	3.00%
Revenues Total	10,878.00	0.00	20,000.00	600.00	600.00	19,400.00	3.00%
Expenses							
136-728-000 NON GRANT SUPPLIES	414.84	0.00	201.00	0.00	0.00	201.00	0.00%
136-801-400 NON GRANT DRUG TESTING	0.00	0.00	50.00	0.00	0.00	50.00	0.00%
136-801-500 NON GRANT TREATMENT	5.00	0.00	100.00	0.00	0.00	100.00	0.00%
136-851-000 NON GRANT PHONE	283.90	0.00	1,000.00	61.08	61.08	938.92	6.11%
136-861-000 NON GRANT MILEAGE (STAFF)	0.00	0.00	100.00	0.00	0.00	100.00	0.00%
136-861-010 NON GRANT MILEAGE (FAMILY)	0.00	0.00	200.00	0.00	0.00	200.00	0.00%
136-957-000 TRAINING	523.20	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	1,226.94	0.00	3,151.00	61.08	61.08	3,089.92	1.94%
NON GRANT DIVISION Dept Total	9,651.06	0.00	16,849.00	538.92	538.92	16,310.08	3.20%
Revenues Total	41,620.57	230,000.00	250,000.00	600.00	600.00	249,400.00	0.24%
Expenses Fund Total	134,321.92	231,559.00	234,710.00	10,039.96	10,039.96	224,670.04	4.28%
Net (Rev/Exp)	-92,701.35	-1,559.00	15,290.00	-9,439.96	-9,439.96	24,729.96	
Beginning/Adjusted Balance	-92,701.35						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		600.00	10,039.96	=	-102,141.31		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT
Department 300 VASSAR TWP POLICE SVC CONTRACT

Tuscola County
Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2015							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	77,813.99	88,690.00	88,690.00	0.00	0.00	88,690.00	0.00%
300-691-000							
MISC REVENUE	117.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	77,931.49	88,690.00	88,690.00	0.00	0.00	88,690.00	0.00%
Expenses							
300-704-000							
SALARIES PERMANENT	46,694.58	46,696.00	46,696.00	2,386.10	2,386.10	44,309.90	5.11%
300-704-010							
SHIFT PREMIUM	225.65	260.00	260.00	2.00	2.00	258.00	0.77%
300-704-030							
DISABILITY PLAN	506.23	444.00	444.00	37.03	37.03	406.97	8.34%
300-704-040							
UNUSED SICK TIME PAYOUT	154.14	673.00	673.00	0.00	0.00	673.00	0.00%
300-706-000							
SALARIES OVERTIME	487.21	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
300-710-000							
WORKERS COMPENSATION	351.11	402.00	402.00	0.00	0.00	402.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	14,000.04	14,600.00	14,600.00	1,216.67	1,216.67	13,383.33	8.33%
300-715-000							
FICA	3,601.12	3,942.00	3,942.00	182.48	182.48	3,759.52	4.63%
300-717-000							
LIFE INSURANCE	54.74	77.00	77.00	3.70	3.70	73.30	4.81%
300-718-000							
RETIREMENT	7,578.09	8,186.00	8,186.00	682.12	682.12	7,503.88	8.33%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	4,189.60	5,500.00	5,500.00	50.28	50.28	5,449.72	0.91%
300-814-000							
EMPLOYEE LAUNDRY	152.25	200.00	200.00	6.25	6.25	193.75	3.13%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	190.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-910-000							
INSURANCE & BONDS	2,910.28	2,910.00	2,910.00	0.00	0.00	2,910.00	0.00%
300-932-000							
EQUIPMENT REPAIR & MAINT	177.33	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000 VEHICLE REPAIR & MAINT.	229.56	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	81,501.93	88,690.00	88,690.00	4,566.63	4,566.63	84,123.37	5.15%
VASSAR TWP POLICE SVC CONTRACT	-3,570.44	0.00	0.00	-4,566.63	-4,566.63	4,566.63	100.00%
Dept Total							
Revenues Total	77,931.49	88,690.00	88,690.00	0.00	0.00	88,690.00	0.00%
Expenses Fund Total	81,501.93	88,690.00	88,690.00	4,566.63	4,566.63	84,123.37	5.15%
Net (Rev/Exp)	-3,570.44	0.00	0.00	-4,566.63	-4,566.63	4,566.63	
Beginning/Adjusted Balance	-3,570.44						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	4,566.63	-8,137.07			

BUDGET STATUS REPORT

Fund 230 RECYCLING
Department 401 RECYCLING

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 230 RECYCLING							
Fiscal Year 2015							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	211,017.20	215,440.00	215,440.00	-79.90	-79.90	215,519.90	0.04%
401-402-891 CURRENT TAX WIND REVENUE	13,684.23	27,538.00	27,538.00	0.00	0.00	27,538.00	0.00%
401-643-000 SALES OF MATERIALS	48,823.77	55,000.00	55,000.00	4,348.31	4,348.31	50,651.69	7.91%
401-645-000 PAPER SHREDDING SERVICE	3,907.40	4,500.00	4,500.00	27.10	27.10	4,472.90	0.60%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	1,875.56	2,500.00	2,500.00	29.75	29.75	2,470.25	1.19%
401-647-000 ELECTRONIC HAZARDOUS WASTE	45.00	200.00	200.00	0.00	0.00	200.00	0.00%
401-648-000 TIRE DRIVE	1,191.00	1,500.00	1,500.00	80.00	80.00	1,420.00	5.33%
401-665-000 INTEREST REVENUE	2,279.79	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
401-674-000 CONTRIBUTIONS/DONATIONS	8.80	10.00	10.00	0.70	0.70	9.30	7.00%
401-694-000 CASH OVER/SHORT	2.00	10.00	10.00	0.00	0.00	10.00	0.00%
Revenues Total	282,834.75	308,698.00	308,698.00	4,405.96	4,405.96	304,292.04	1.43%
Expenses							
401-704-000 SALARIES-PERMANENT	77,261.48	105,823.00	105,823.00	4,368.36	4,368.36	101,454.64	4.13%
401-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
401-704-030 DISABILITY PLAN	949.84	1,007.00	1,007.00	83.91	83.91	923.09	8.33%
401-704-040 UNUSED SICK TIME PAYOUT	937.77	838.00	838.00	0.00	0.00	838.00	0.00%
401-705-000 SALARIES-TEMPORARY	50,061.30	30,535.00	30,535.00	1,770.43	1,770.43	28,764.57	5.80%
401-706-000 SALARIES - OVERTIME	1,253.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-707-000 SALARIES - PER DIEM	775.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-710-000 WORKERS COMPENSATION	1,026.32	1,094.00	1,094.00	0.00	0.00	1,094.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-711-000 HEALTH & DENTAL INSURANCE	15,081.64	20,440.00	20,440.00	1,336.58	1,336.58	19,103.42	6.54%
401-715-000 F.I.C.A.	10,108.24	10,802.00	10,802.00	485.22	485.22	10,316.78	4.49%
401-717-000 LIFE INSURANCE	185.01	288.00	288.00	15.74	15.74	272.26	5.47%
401-718-000 RETIREMENT	5,419.87	7,591.00	7,591.00	734.01	734.01	6,856.99	9.67%
401-727-000 SUPPLIES, PRINTING & POSTAGE	5,514.59	5,500.00	5,500.00	3.57	3.57	5,496.43	0.06%
401-747-000 GAS, OIL, GREASE & ETC	7,216.20	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
401-801-000 CONTRACTUAL SERVICES	888.00	1,200.00	1,200.00	488.00	488.00	712.00	40.67%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	324.00	400.00	400.00	0.00	0.00	400.00	0.00%
401-835-000 HEALTH SERVICES	90.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-851-000 TELEPHONE	2,099.80	2,000.00	2,000.00	159.33	159.33	1,840.67	7.97%
401-861-000 TRAVEL	575.14	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	4,969.00	4,969.00	0.00	0.00	4,969.00	0.00%
401-901-000 ADVERTISING	1,998.64	1,800.00	1,800.00	218.00	218.00	1,582.00	12.11%
401-910-000 INSURANCES	2,706.07	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-920-000 UTILITIES	4,825.46	5,000.00	5,000.00	813.16	813.16	4,186.84	16.26%
401-932-000 EQUIPT REPAIR & MAINT.	4,672.79	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
401-933-000 VEHICLE REPAIR & MAINTENANCE	343.52	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	588.64	500.00	500.00	0.00	0.00	500.00	0.00%
401-957-000 EMPLOYEE TRAINING	1,276.87	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	1,021.73	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	6,722.67	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING
Department 401 RECYCLING

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
401-962-000 TIRE DRIVE	1,809.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-964-000 REFUNDS	123.81	0.00	0.00	0.00	0.00	0.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	2,502.89	0.00	0.00	0.00	0.00	0.00	0.00%
401-970-006 TRAILER	15,690.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-980-000 TRUCK	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-984-000 GIS	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%
401-999-101 INDIRECT COSTS	29,860.00	34,228.00	34,228.00	8,557.00	8,557.00	25,671.00	25.00%
401-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%
Expenses Total	261,909.76	303,515.00	303,515.00	19,187.15	19,187.15	284,327.85	6.32%
RECYCLING Dept Total	20,924.99	5,183.00	5,183.00	-14,781.19	-14,781.19	19,964.19	-285.19%
Revenues Total	282,834.75	308,698.00	308,698.00	4,405.96	4,405.96	304,292.04	1.43%
Expenses Fund Total	261,909.76	303,515.00	303,515.00	19,187.15	19,187.15	284,327.85	6.32%
Net (Rev/Exp)	20,924.99	5,183.00	5,183.00	-14,781.19	-14,781.19	19,964.19	
Beginning/Adjusted Balance	389,133.48						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,405.96	19,187.15	=		374,352.29	

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT
Department 300 MILLINGTON TWP POLICE CONTRACT

Tuscola County
Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2015							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	151,205.72	167,899.00	167,899.00	0.00	0.00	167,899.00	0.00%
300-691-000							
MISC REVENUE	70.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	151,275.72	167,899.00	167,899.00	0.00	0.00	167,899.00	0.00%
Expenses							
300-704-000							
SALARIES PERMANENT	88,842.72	90,168.00	90,168.00	3,717.72	3,717.72	86,450.28	4.12%
300-704-010							
SHIFT PREMIUM	805.05	800.00	800.00	34.50	34.50	765.50	4.31%
300-704-030							
DISABILITY PLAN	1,039.99	858.00	858.00	71.22	71.22	786.78	8.30%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	725.00	725.00	0.00	0.00	725.00	0.00%
300-705-000							
SALARIES TEMPORARY	677.88	1,000.00	1,000.00	384.20	384.20	615.80	38.42%
300-706-000							
SALARIES OVERTIME	14,610.19	19,700.00	19,700.00	422.35	422.35	19,277.65	2.14%
300-710-000							
WORKERS COMPENSATION	811.03	877.00	877.00	0.00	0.00	877.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	28,000.08	29,200.00	29,200.00	2,433.34	2,433.34	26,766.66	8.33%
300-712-000							
DISABILITY INSURANCE	2.98	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
FICA	8,100.40	8,598.00	8,598.00	332.53	332.53	8,265.47	3.87%
300-717-000							
LIFE INSURANCE	120.85	154.00	154.00	7.94	7.94	146.06	5.16%
300-718-000							
RETIREMENT	9,422.93	9,947.00	9,947.00	98.13	98.13	9,848.87	0.99%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000							
EMPLOYEE LAUNDRY	442.25	600.00	600.00	0.00	0.00	600.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	665.00	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-910-000							
INSURANCE & BONDS	2,267.30	4,572.00	4,572.00	0.00	0.00	4,572.00	0.00%
Expenses Total	155,808.65	167,899.00	167,899.00	7,501.93	7,501.93	160,397.07	4.47%
MILLINGTON TWP POLICE CONTRACT	-4,532.93	0.00	0.00	-7,501.93	-7,501.93	7,501.93	100.00%
Dept Total							
Revenues Total	151,275.72	167,899.00	167,899.00	0.00	0.00	167,899.00	0.00%
Expenses Fund Total	155,808.65	167,899.00	167,899.00	7,501.93	7,501.93	160,397.07	4.47%
Net (Rev/Exp)	-4,532.93	0.00	0.00	-7,501.93	-7,501.93	7,501.93	
Beginning/Adjusted Balance	-4,532.93						
	+	YTD Revenues	YTD Expenses			Current Fund Balance	
		0.00	7,501.93	=		-12,034.86	

BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Department

Period Ending Date: January 31, 2015

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

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: January 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 236 VICTIM SERVICES										
Fiscal Year 2015										
Department 000										
Revenues										
000-539-000										
STATE GRANT VICTIM SERVICES	45,805.00	79,750.00	79,750.00	0.00	0.00	79,750.00	0.00%			
000-699-101										
OPERATING TRANSFER IN GENERAL	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	51,805.00	79,750.00	79,750.00	0.00	0.00	79,750.00	0.00%			
Dept Total	51,805.00	79,750.00	79,750.00	0.00	0.00	79,750.00	0.00%			
Department 100 VICTIM SERVICES										
Expenses										
100-704-000										
SALARIES - PERMANENT	41,671.99	45,006.00	45,006.00	3,461.54	3,461.54	41,544.46	7.69%			
100-710-000										
WORKERS COMPENSATION	325.04	369.00	369.00	0.00	0.00	369.00	0.00%			
100-711-000										
HEALTH & DENTAL INSURANCE	20,425.20	21,500.00	21,500.00	1,778.06	1,778.06	19,721.94	8.27%			
100-715-000										
F.I.C.A.	3,187.90	3,443.00	3,443.00	264.81	264.81	3,178.19	7.69%			
100-717-000										
LIFE INSURANCE	76.50	100.00	100.00	4.63	4.63	95.37	4.63%			
100-718-000										
RETIREMENT	3,697.31	3,818.00	3,818.00	413.40	413.40	3,404.60	10.83%			
100-727-000										
SUPPLIES	1,972.44	4,314.00	4,314.00	40.11	40.11	4,273.89	0.93%			
100-851-000										
TELEPHONE	409.09	500.00	500.00	31.26	31.26	468.74	6.25%			
100-861-000										
TRAVEL	0.00	200.00	200.00	43.13	43.13	156.87	21.57%			
100-957-000										
TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%			
Expenses Total	71,765.47	79,750.00	79,750.00	6,036.94	6,036.94	73,713.06	7.57%			
VICTIM SERVICES Dept Total	71,765.47	79,750.00	79,750.00	6,036.94	6,036.94	73,713.06	7.57%			
Revenues Total	51,805.00	79,750.00	79,750.00	0.00	0.00	79,750.00	0.00%			
Expenses Fund Total	71,765.47	79,750.00	79,750.00	6,036.94	6,036.94	73,713.06	7.57%			
Net (Rev/Exp)	-19,960.47	0.00	0.00	-6,036.94	-6,036.94	6,036.94				
Beginning/Adjusted Balance	-19,942.86	+	YTD Revenues	0.00	-	YTD Expenses	6,036.94	=	Current Fund Balance	-25,979.80

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2015							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	889,949.22	907,147.00	907,147.00	-336.40	-336.40	907,483.40	0.04%
620-402-891							
CURRENT TAX WIND REVENUE	57,619.53	115,957.00	115,957.00	0.00	0.00	115,957.00	0.00%
620-665-000							
INTEREST EARNED	5,346.30	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-674-000							
SALE OF VEHICLE	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	1,083.64	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	967,998.69	1,028,104.00	1,028,104.00	-336.40	-336.40	1,028,440.40	-0.03%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	47,159.37	49,660.00	49,660.00	3,820.02	3,820.02	45,839.98	7.69%
620-703-040							
UNUSED SICK TIME PAYOUT	1,125.32	764.00	764.00	-1,125.32	-1,125.32	1,889.32	-147.29%
620-704-000							
SALARIES - FULL TIME	27,811.65	28,295.00	28,295.00	2,220.00	2,220.00	26,075.00	7.85%
620-704-030							
DISABILITY PLAN	907.23	742.00	742.00	62.27	62.27	679.73	8.39%
620-704-040							
UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	1,125.32	1,125.32	-1,125.32	100.00%
620-705-000							
SALARIES-SEASONAL	274,682.99	280,000.00	280,000.00	379.32	379.32	279,620.68	0.14%
620-705-010							
SEASONAL/SHIFT PREM.	3,056.92	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-706-000							
SALARIES-OVERTIME	22,775.28	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00%
620-710-000							
WORKERS COMPENSATION	2,937.06	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-711-000							
HEALTH & DENTAL INSURANCE	30,163.28	29,200.00	29,200.00	2,673.17	2,673.17	26,526.83	9.15%
620-715-000							
F.I.C.A.	28,823.50	29,430.00	29,430.00	491.48	491.48	28,938.52	1.67%
620-717-000							
LIFE INSURANCE	153.00	192.00	192.00	9.26	9.26	182.74	4.82%
620-718-000							
RETIREMENT	5,038.11	0.00	0.00	506.64	506.64	-506.64	100.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-020 TRUCK ACCESSORIES	155.98	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-030 ULV SPRAYERS	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
620-970-040 OFFICE FURNITURE	1,498.75	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,994.16	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	5,395.37	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	1,079.44	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	280.00	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-110 TRUCK WASH EQUIPT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	433.16	1,500.00	1,500.00	372.00	372.00	1,128.00	24.80%
620-970-160 TIRE CLEAN UP	18,039.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	46,058.00	71,334.00	71,334.00	17,833.50	17,833.50	53,500.50	25.00%
620-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%
Expenses Total	935,647.36	1,440,160.00	1,440,160.00	26,463.02	26,463.02	1,413,696.98	1.84%
MOSQUITO CONTROL Dept Total	32,351.33	-412,056.00	-412,056.00	-26,799.42	-26,799.42	-385,256.58	6.50%
Revenues Total	967,998.69	1,028,104.00	1,028,104.00	-336.40	-336.40	1,028,440.40	-0.03%
Expenses Fund Total	935,647.36	1,440,160.00	1,440,160.00	26,463.02	26,463.02	1,413,696.98	1.84%
Net (Rev/Exp)	32,351.33	-412,056.00	-412,056.00	-26,799.42	-26,799.42	-385,256.58	
Beginning/Adjusted Balance	642,335.27						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-336.40	26,463.02	=	615,535.85		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 244 EQUIPMENT FUND							
Fiscal Year 2015							
Department 130 UNIFIED COURTS							
Expenses							
130-980-001 UNIFIED COURT COPY MACHINE	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-980-014 COPIER BASEMENT COURTHOUSE	4,857.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-981-001 UNIFIED COURT FAX/PRINTER/COPIER	0.00	495.00	495.00	0.00	0.00	495.00	0.00%
Expenses Total	13,357.00	495.00	495.00	0.00	0.00	495.00	0.00%
UNIFIED COURTS Dept Total	13,357.00	495.00	495.00	0.00	0.00	495.00	0.00%
Department 207 ROAD PATROL							
Expenses							
207-975-000 SHERIFF FIREARMS	0.00	2,548.00	2,548.00	0.00	0.00	2,548.00	0.00%
Expenses Total	0.00	2,548.00	2,548.00	0.00	0.00	2,548.00	0.00%
ROAD PATROL Dept Total	0.00	2,548.00	2,548.00	0.00	0.00	2,548.00	0.00%
Department 223 CONTROLLER							
Expenses							
223-971-001 SHREDDER	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
CONTROLLER Dept Total	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Department 225 EQUALIZATION							
Expenses							
225-980-214 GIS SOFTWARE EQUALIZATION	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUALIZATION Dept Total	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 236 DEEDS							
Expenses							
236-982-014 ROD - COPY MACHINE	6,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEEDS Dept Total	6,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 244 CONTROL							
Revenues							
244-699-101 OPERATING TRANSFERS IN-GENERAL	213,600.00	178,000.00	178,000.00	44,500.00	44,500.00	133,500.00	25.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 244 CONTROL

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues Total	213,600.00	178,000.00	178,000.00	44,500.00	44,500.00	133,500.00	25.00%
CONTROL Dept Total	213,600.00	178,000.00	178,000.00	44,500.00	44,500.00	133,500.00	25.00%
Department 259 ISD							
Expenses							
259-970-004 LAPTOP COMPUTERS	2,440.78	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
259-971-002 PRINTERS VARIOUS DEPTS	1,984.46	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-971-006 ISD EQUIPT	2,395.11	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
259-971-009 COUNTY WIRING	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-982-001 IT SERVERS	9,267.99	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
259-982-003 NETWORK SWITCHES	1,233.97	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
259-982-004 PC WORK STATIONS	65,125.19	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
259-983-002 SHERIFF VOIP PHONE SYSTEM	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%
259-984-000 DATA CENTER ROOM	2,823.32	0.00	5,000.00	8,000.01	8,000.01	-3,000.01	160.00%
Expenses Total	87,270.82	76,600.00	81,600.00	8,000.01	8,000.01	73,599.99	9.80%
ISD Dept Total	87,270.82	76,600.00	81,600.00	8,000.01	8,000.01	73,599.99	9.80%
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-971-000 CARPET CLEANING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-971-001 2 VACUUMS	1,818.42	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-008 MATS FOR COUNTY BUILDINGS	2,668.58	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-009 DISPATCH PAINTING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-971-010 DISPATCH CARPETING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-981-000 LAWN TRACTOR	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
265-981-003 PAINTING VARIOUS OFFICES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
265-981-005 LAWN SPRINKLERS	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
EMERGENCY SVCS Dept Total	10,981.75	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	213,600.00	178,000.00	178,000.00	44,500.00	44,500.00	133,500.00	25.00%
Expenses Fund Total	192,620.76	163,743.00	168,743.00	18,000.01	18,000.01	150,742.99	10.67%
Net (Rev/Exp)	20,979.24	14,257.00	9,257.00	26,499.99	26,499.99	-17,242.99	
Beginning/Adjusted Balance	38,587.67	+	YTD Revenues 44,500.00	-	YTD Expenses 18,000.01	=	Current Fund Balance 65,087.66

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND
Department 290 CDBG HOUSING GRANT FUND

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2015							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000 STATE GRANT	138,520.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
290-540-000 GRANT FROM LEIN PAY OFFS	15,606.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	154,126.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
Expenses							
290-801-000 CONTRACTUAL SERVICES HDC	138,520.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
Expenses Total	138,520.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
CDBG HOUSING GRANT FUND Dept Total	15,606.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	154,126.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
Expenses Fund Total	138,520.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
Net (Rev/Exp)	15,606.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	15,606.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	15,606.00	=		

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: January 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2015							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	178.98	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	178.98	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	178.98	0.00	0.00	0.00	0.00	0.00	0.00%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	42,690.48	30,000.00	30,000.00	21,111.56	21,111.56	8,888.44	70.37%
253-445-001							
STATE INTEREST	930.02	2,000.00	2,000.00	320.05	320.05	1,679.95	16.00%
253-445-002							
COUNTY INTEREST	7,622.99	10,000.00	10,000.00	2,240.04	2,240.04	7,759.96	22.40%
253-445-003							
LOCAL INTEREST	1,859.77	2,000.00	2,000.00	639.95	639.95	1,360.05	32.00%
253-448-000							
ADM FEE/PENALTY	237.24	500.00	500.00	39.56	39.56	460.44	7.91%
Revenues Total	53,340.50	44,500.00	44,500.00	24,351.16	24,351.16	20,148.84	54.72%
Expenses							
253-700-000							
EXPENDITURE CONTROL	23,369.32	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
253-999-101							
TRANSFER OUT GENERAL FUND	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
Expenses Total	24,587.32	41,218.00	41,218.00	0.00	0.00	41,218.00	0.00%
EXEMPTION FUND Dept Total	28,753.18	3,282.00	3,282.00	24,351.16	24,351.16	-21,069.16	741.96%
Revenues Total	53,519.48	44,500.00	44,500.00	24,351.16	24,351.16	20,148.84	54.72%
Expenses Fund Total	24,587.32	41,218.00	41,218.00	0.00	0.00	41,218.00	0.00%
Net (Rev/Exp)	28,932.16	3,282.00	3,282.00	24,351.16	24,351.16	-21,069.16	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
56,649.05	+	24,351.16	-	0.00	=	81,000.21	

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)
Department 245 GRANT FUND

Tuscola County
Period Ending Date: January 31, 2015

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

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2015							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	62,037.00	71,400.00	71,400.00	0.00	0.00	71,400.00	0.00%
Revenues Total	62,037.00	71,400.00	71,400.00	0.00	0.00	71,400.00	0.00%
Expenses							
300-704-000							
SALARIES - PERMANENT	40,024.34	39,312.00	39,312.00	3,024.00	3,024.00	36,288.00	7.69%
300-710-000							
WORKERS COMPENSATION	312.19	322.00	322.00	0.00	0.00	322.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	19,927.46	17,073.00	17,073.00	1,422.45	1,422.45	15,650.55	8.33%
300-715-000							
F.I.C.A.	3,061.86	3,007.00	3,007.00	231.34	231.34	2,775.66	7.69%
300-717-000							
LIFE INSURANCE	76.50	88.00	88.00	4.63	4.63	83.37	5.26%
300-718-000							
RETIREMENT	2,450.12	1,651.00	1,651.00	127.00	127.00	1,524.00	7.69%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	1,757.82	5,029.00	5,029.00	4.43	4.43	5,024.57	0.09%
300-851-010							
CELLULAR PHONES	215.42	480.00	480.00	36.78	36.78	443.22	7.66%
300-861-000							
TRAVEL	268.16	2,038.00	2,038.00	0.00	0.00	2,038.00	0.00%
300-934-000							
OFFICE EQUIPMENT	1,156.62	0.00	0.00	0.00	0.00	0.00	0.00%
300-955-000							
MISC (DIR. VICTIM ASSISTANT)	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
Expenses Total	69,250.49	71,400.00	71,400.00	4,850.63	4,850.63	66,549.37	6.79%
VICTIM OF CRIME ACT GRANT Dept Total	-7,213.49	0.00	0.00	-4,850.63	-4,850.63	4,850.63	100.00%
Revenues Total	62,037.00	71,400.00	71,400.00	0.00	0.00	71,400.00	0.00%
Expenses Fund Total	69,250.49	71,400.00	71,400.00	4,850.63	4,850.63	66,549.37	6.79%
Net (Rev/Exp)	-7,213.49	0.00	0.00	-4,850.63	-4,850.63	4,850.63	
Beginning/Adjusted Balance	-7,176.71						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	4,850.63	-12,027.34	=		

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND
Department 259 REG OF DEEDS AUTOMATION FUND

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2015							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	54,887.00	50,000.00	50,000.00	3,601.00	3,601.00	46,399.00	7.20%
259-665-253 INTEREST EARNED	819.02	500.00	500.00	0.00	0.00	500.00	0.00%
Revenues Total	55,706.02	50,500.00	50,500.00	3,601.00	3,601.00	46,899.00	7.13%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	888.88	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
259-801-000 CONTRACTUAL	38,971.25	15,000.00	15,000.00	1,222.65	1,222.65	13,777.35	8.15%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	856.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	400.00	400.00	4,400.00	8.33%
259-971-000 MICROFLIM READER/SCANNER/PRINTE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	45,516.13	40,100.00	40,100.00	1,622.65	1,622.65	38,477.35	4.05%
REG OF DEEDS AUTOMATION FUND	10,189.89	10,400.00	10,400.00	1,978.35	1,978.35	8,421.65	19.02%
Dept Total							
Revenues Total	55,706.02	50,500.00	50,500.00	3,601.00	3,601.00	46,899.00	7.13%
Expenses Fund Total	45,516.13	40,100.00	40,100.00	1,622.65	1,622.65	38,477.35	4.05%
Net (Rev/Exp)	10,189.89	10,400.00	10,400.00	1,978.35	1,978.35	8,421.65	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
159,758.68	+	3,601.00	-	=	161,737.03		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 257 HDC STOP GRANT							
Fiscal Year 2015							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	-751.25	34,629.00	34,629.00	0.00	0.00	34,629.00	0.00%
Revenues Total	-751.25	34,629.00	34,629.00	0.00	0.00	34,629.00	0.00%
Expenses							
300-704-000							
SALARIES	3,612.50	31,979.00	31,979.00	0.00	0.00	31,979.00	0.00%
300-710-000							
WORKERS COMPENSATION	30.52	163.00	163.00	0.00	0.00	163.00	0.00%
300-715-000							
FICA	276.36	2,487.00	2,487.00	0.00	0.00	2,487.00	0.00%
Expenses Total	3,919.38	34,629.00	34,629.00	0.00	0.00	34,629.00	0.00%
VIOLENCE AGAINST WOMEN Dept Total	-4,670.63	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	-751.25	34,629.00	34,629.00	0.00	0.00	34,629.00	0.00%
Expenses Fund Total	3,919.38	34,629.00	34,629.00	0.00	0.00	34,629.00	0.00%
Net (Rev/Exp)	-4,670.63	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00	0.00		
	+	-	=				

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 258 GIS										
Fiscal Year 2015										
Department 000										
Revenues										
000-699-101										
TRANS IN GENERAL FUND	0.00	12,500.00	12,500.00	3,125.00	3,125.00	9,375.00	25.00%			
000-699-218										
TRANS IN DISPATCH	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%			
000-699-230										
TRANS IN RECYCLING	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%			
000-699-240										
TRANS IN MOSQUITO	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%			
Revenues Total	0.00	50,000.00	50,000.00	3,125.00	3,125.00	46,875.00	6.25%			
Dept Total	0.00	50,000.00	50,000.00	3,125.00	3,125.00	46,875.00	6.25%			
Department 300										
Revenues										
300-582-000										
ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses										
300-801-000										
CONSULTING	0.00	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00%			
300-935-000										
EQUIPMENT MAINTENCE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%			
300-957-000										
TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%			
Expenses Total	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%			
Dept Total	1,000.00	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	0.00%			
Revenues Total	1,000.00	50,000.00	50,000.00	3,125.00	3,125.00	46,875.00	6.25%			
Expenses Fund Total	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%			
Net (Rev/Exp)	1,000.00	0.00	0.00	3,125.00	3,125.00	-3,125.00				
Beginning/Adjusted Balance	1,000.00	+	YTD Revenues	3,125.00	-	YTD Expenses	0.00	=	Current Fund Balance	4,125.00

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 261 HOMELAND SECURITY							
Fiscal Year 2015							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000							
HOMELAND SECURITY GRANT	7,562.61	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Revenues Total	7,562.61	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Expenses							
421-957-000							
TRAINING	1,636.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
421-978-000							
EQUIPMENT	37,808.11	74,000.00	74,000.00	3,517.20	3,517.20	70,482.80	4.75%
Expenses Total	39,444.91	75,000.00	75,000.00	3,517.20	3,517.20	71,482.80	4.69%
HOMELAND SECURITY Dept Total	-31,882.30	0.00	0.00	-3,517.20	-3,517.20	3,517.20	100.00%
Revenues Total	7,562.61	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Expenses Fund Total	39,444.91	75,000.00	75,000.00	3,517.20	3,517.20	71,482.80	4.69%
Net (Rev/Exp)	-31,882.30	0.00	0.00	-3,517.20	-3,517.20	3,517.20	
Beginning/Adjusted Balance	-31,882.30						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	3,517.20	=		-35,399.50	

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: January 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2015							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	30,076.74	32,120.00	32,120.00	0.00	0.00	32,120.00	0.00%
000-637-000 DAY REPORT (PA 511)	4,395.72	4,500.00	4,500.00	307.45	307.45	4,192.55	6.83%
000-699-101 TRANSFER IN-GENERAL FUND	16,500.00	22,292.00	22,292.00	5,573.00	5,573.00	16,719.00	25.00%
Revenues Total	50,972.46	58,912.00	58,912.00	5,880.45	5,880.45	53,031.55	9.98%
Dept Total	50,972.46	58,912.00	58,912.00	5,880.45	5,880.45	53,031.55	9.98%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	9,582.62	10,984.00	10,984.00	325.90	325.90	10,658.10	2.97%
355-704-020 HEALTH INSURANCE INCENTIVE	486.62	560.00	560.00	27.70	27.70	532.30	4.95%
355-704-030 DISABILITY PLAN	113.82	104.00	104.00	5.68	5.68	98.32	5.46%
355-704-040 SICK TIME PAYOUT	0.00	158.00	158.00	0.00	0.00	158.00	0.00%
355-705-000 SALARIES PART TIME	3,744.00	3,744.00	3,744.00	144.00	144.00	3,600.00	3.85%
355-710-000 WORKERS COMPENSATION	103.73	91.00	91.00	0.00	0.00	91.00	0.00%
355-711-000 HEALTH & DENTAL INSURANCE	45.36	46.00	46.00	3.89	3.89	42.11	8.46%
355-715-000 F.I.C.A.	1,059.23	1,181.00	1,181.00	38.44	38.44	1,142.56	3.25%
355-717-000 LIFE INSURANCE	14.76	19.00	19.00	0.68	0.68	18.32	3.58%
355-718-000 RETIREMENT	1,719.89	2,462.00	2,462.00	138.45	138.45	2,323.55	5.62%
Expenses Total	16,870.03	19,349.00	19,349.00	684.74	684.74	18,664.26	3.54%
CASE MGMT - SCREENING Dept Total	16,870.03	19,349.00	19,349.00	684.74	684.74	18,664.26	3.54%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	16,593.08	16,476.00	16,476.00	748.34	748.34	15,727.66	4.54%
357-704-020 HEALTH INSURANCE INCENTIVE	828.48	840.00	840.00	64.62	64.62	775.38	7.69%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
357-704-030 DISABILITY PLAN	186.85	157.00	157.00	13.02	13.02	143.98	8.29%
357-704-040 SICK TIME PAYOUT	0.00	238.00	238.00	0.00	0.00	238.00	0.00%
357-710-000 WORKERS COMPENSATION	127.36	137.00	137.00	0.00	0.00	137.00	0.00%
357-711-000 HEALTH & DENTAL INSURANCE	64.68	68.00	68.00	5.56	5.56	62.44	8.18%
357-715-000 F.I.C.A.	1,345.45	1,343.00	1,343.00	63.07	63.07	1,279.93	4.70%
357-717-000 LIFE INSURANCE	24.12	29.00	29.00	1.55	1.55	27.45	5.34%
357-718-000 RETIREMENT	2,953.40	3,693.00	3,693.00	323.04	323.04	3,369.96	8.75%
Expenses Total	22,123.42	22,981.00	22,981.00	1,219.20	1,219.20	21,761.80	5.31%
COMM SERVICE - WORK CREW Dept Total	22,123.42	22,981.00	22,981.00	1,219.20	1,219.20	21,761.80	5.31%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	13,858.30	11,769.00	11,769.00	712.70	712.70	11,056.30	6.06%
358-704-020 HEALTH INSURANCE INCENTIVE	684.83	600.00	600.00	61.52	61.52	538.48	10.25%
358-704-030 DISABILITY PLAN	151.29	112.00	112.00	12.41	12.41	99.59	11.08%
358-704-040 SICK TIME PAYOUT	0.00	170.00	170.00	0.00	0.00	170.00	0.00%
358-710-000 WORKERS COMPENSATION	163.66	98.00	98.00	0.00	0.00	98.00	0.00%
358-711-000 HEALTH & DENTAL INSURANCE	47.76	49.00	49.00	4.11	4.11	44.89	8.39%
358-715-000 F.I.C.A.	1,122.90	959.00	959.00	60.08	60.08	898.92	6.26%
358-717-000 LIFE INSURANCE	19.42	21.00	21.00	1.47	1.47	19.53	7.00%
358-718-000 RETIREMENT	2,453.70	2,638.00	2,638.00	307.66	307.66	2,330.34	11.66%
Expenses Total	18,501.86	16,416.00	16,416.00	1,159.95	1,159.95	15,256.05	7.07%
COMM SERVICE - DAY REPORTING Dept Total	18,501.86	16,416.00	16,416.00	1,159.95	1,159.95	15,256.05	7.07%
Revenues Total	50,972.46	58,912.00	58,912.00	5,880.45	5,880.45	53,031.55	9.98%
Expenses Fund Total	57,495.31	58,746.00	58,746.00	3,063.89	3,063.89	55,682.11	5.22%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	-6,522.85	166.00	166.00	2,816.56	2,816.56	-2,650.56	
Beginning/Adjusted Balance							
-6,012.69	+	YTD Revenues 5,880.45	-	YTD Expenses 3,063.89	=	Current Fund Balance -3,196.13	

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2015							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	10,840.36	12,000.00	12,000.00	1,075.73	1,075.73	10,924.27	8.96%
362-691-000							
MISC REVENUE	295.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	11,135.36	12,000.00	12,000.00	1,075.73	1,075.73	10,924.27	8.96%
Expenses							
362-957-000							
TRAINING	18,541.82	17,000.00	17,000.00	325.00	325.00	16,675.00	1.91%
Expenses Total	18,541.82	17,000.00	17,000.00	325.00	325.00	16,675.00	1.91%
OTHER CORR ACTIVITY/TRAINING	-7,406.46	-5,000.00	-5,000.00	750.73	750.73	-5,750.73	-15.01%
Dept Total							
Revenues Total	11,135.36	12,000.00	12,000.00	1,075.73	1,075.73	10,924.27	8.96%
Expenses Fund Total	18,541.82	17,000.00	17,000.00	325.00	325.00	16,675.00	1.91%
Net (Rev/Exp)	-7,406.46	-5,000.00	-5,000.00	750.73	750.73	-5,750.73	
 Beginning/Adjusted Balance							
44,823.20	+	YTD Revenues 1,075.73	-	YTD Expenses 325.00	=	Current Fund Balance 45,573.93	

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR
Department 229 PROSECUTOR

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2015							
Department 229 PROSECUTOR							
Revenues							
229-650-000 DRUG FORF PROSECUTOR 15%	139,743.64	20,000.00	20,000.00	500.00	500.00	19,500.00	2.50%
229-655-000 CRIMINAL FORF PROSECUTOR 25%	218.85	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	139,962.49	20,000.00	20,000.00	500.00	500.00	19,500.00	2.50%
Expenses							
229-700-000 ENFORCEMENT PROSECUTOR	7,230.83	20,000.00	20,000.00	10,395.00	10,395.00	9,605.00	51.98%
Expenses Total	7,230.83	20,000.00	20,000.00	10,395.00	10,395.00	9,605.00	51.98%
PROSECUTOR Dept Total	132,731.66	0.00	0.00	-9,895.00	-9,895.00	9,895.00	100.00%
Department 255 CRIME VICTIM							
Expenses							
255-800-000 VICTIMS SERVICES/236	40.74	213.00	213.00	0.69	0.69	212.31	0.32%
Expenses Total	40.74	213.00	213.00	0.69	0.69	212.31	0.32%
CRIME VICTIM Dept Total	40.74	213.00	213.00	0.69	0.69	212.31	0.32%
Department 302 SHERIFF							
Revenues							
302-650-000 DRUG FORF SHERIFF 85%	1,240.16	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,240.16	0.00	0.00	0.00	0.00	0.00	0.00%
SHERIFF Dept Total	1,240.16	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	141,202.65	20,000.00	20,000.00	500.00	500.00	19,500.00	2.50%
Expenses Fund Total	7,271.57	20,213.00	20,213.00	10,395.69	10,395.69	9,817.31	51.43%
Net (Rev/Exp)	133,931.08	-213.00	-213.00	-9,895.69	-9,895.69	9,682.69	
Beginning/Adjusted Balance	147,937.33						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		500.00	10,395.69	=	138,041.64		

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
Department 145 CONTROL

Tuscola County
Period Ending Date: January 31, 2015

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

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING
Department 320 CONTROL

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 285 MICHIGAN JUSTICE TRAINING							
Fiscal Year 2015							
Department 320 CONTROL							
Revenues							
320-545-000 MICHIGAN JUSTICE TRAINING (PA 302)	5,367.04	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Revenues Total	5,367.04	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses							
320-862-000 MEALS & LODGING	732.48	500.00	500.00	0.00	0.00	500.00	0.00%
320-954-000 EDUCATION & TRAINING	5,488.50	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	6,220.98	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
CONTROL Dept Total	-853.94	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	0.00%
Revenues Total	5,367.04	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Fund Total	6,220.98	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Net (Rev/Exp)	-853.94	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	
Beginning/Adjusted Balance	9,714.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	=		9,714.86	

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS
Department 663 CONTROL

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Fiscal Year 2015							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	309,753.04	385,286.00	385,286.00	0.00	0.00	385,286.00	0.00%
663-611-000 DSS CLIENT PAYMENTS	26,276.53	28,000.00	28,000.00	1,568.39	1,568.39	26,431.61	5.60%
663-699-101 OPERATING TRANSFER IN-GENERAL	366,000.00	300,000.00	300,000.00	75,000.00	75,000.00	225,000.00	25.00%
Revenues Total	702,029.57	713,286.00	713,286.00	76,568.39	76,568.39	636,717.61	10.73%
Expenses							
663-841-000 IN HOME PROGRAM	68,084.71	109,572.00	109,572.00	0.00	0.00	109,572.00	0.00%
663-842-000 SUPER. FOSTER CARE PAY.	312,725.08	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00%
663-843-000 PURCHASED INSTITUTIONAL CARE	274,927.26	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
663-845-000 INDEPENDENT LIVING SUPERVISED	14,718.84	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Total	670,455.89	769,572.00	769,572.00	0.00	0.00	769,572.00	0.00%
CONTROL Dept Total	31,573.68	-56,286.00	-56,286.00	76,568.39	76,568.39	-132,854.39	-136.03%
Revenues Total	702,029.57	713,286.00	713,286.00	76,568.39	76,568.39	636,717.61	10.73%
Expenses Fund Total	670,455.89	769,572.00	769,572.00	0.00	0.00	769,572.00	0.00%
Net (Rev/Exp)	31,573.68	-56,286.00	-56,286.00	76,568.39	76,568.39	-132,854.39	
Beginning/Adjusted Balance	131,122.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		76,568.39	0.00	207,690.58	=		

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD
Department 670 CONTROL

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 290 DEPT OF HUMAN SERVICES BOARD							
Fiscal Year 2015							
Department 670 CONTROL							
Revenues							
670-699-101 OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	2,250.00	2,250.00	6,750.00	25.00%
Revenues Total	9,000.00	9,000.00	9,000.00	2,250.00	2,250.00	6,750.00	25.00%
Expenses							
670-703-000 DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	642.51	7,067.49	8.33%
670-720-000 DHS BOARD EXPENSES	629.99	750.00	750.00	49.17	49.17	700.83	6.56%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	0.00	115.00	115.00	0.00	0.00	115.00	0.00%
670-900-000 RESIDENT COUNTY HOSPITAL PROGRA	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	8,340.11	13,575.00	13,575.00	691.68	691.68	12,883.32	5.10%
CONTROL Dept Total	659.89	-4,575.00	-4,575.00	1,558.32	1,558.32	-6,133.32	-34.06%
Revenues Total	9,000.00	9,000.00	9,000.00	2,250.00	2,250.00	6,750.00	25.00%
Expenses Fund Total	8,340.11	13,575.00	13,575.00	691.68	691.68	12,883.32	5.10%
Net (Rev/Exp)	659.89	-4,575.00	-4,575.00	1,558.32	1,558.32	-6,133.32	
Beginning/Adjusted Balance	14,134.12						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,250.00	691.68	= 15,692.44			

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY
Department 671 CONTROL

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2015							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	17,751,154.95	18,169,175.00	18,169,175.00	1,416,586.47	1,416,586.47	16,752,588.53	7.80%
671-665-000 INTEREST EARNINGS INVESTMENT	2,511.20	2,000.00	2,000.00	127.40	127.40	1,872.60	6.37%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00%
Revenues Total	17,753,666.15	18,351,175.00	18,351,175.00	1,416,713.87	1,416,713.87	16,934,461.13	7.72%
Expenses							
671-700-000 EXPENDITURE CONTROL	20,209,398.97	18,424,072.00	18,424,072.00	1,726,312.81	1,726,312.81	16,697,759.19	9.37%
Expenses Total	20,209,398.97	18,424,072.00	18,424,072.00	1,726,312.81	1,726,312.81	16,697,759.19	9.37%
CONTROL Dept Total	-2,455,732.82	-72,897.00	-72,897.00	-309,598.94	-309,598.94	236,701.94	424.71%
Revenues Total	17,753,666.15	18,351,175.00	18,351,175.00	1,416,713.87	1,416,713.87	16,934,461.13	7.72%
Expenses Fund Total	20,209,398.97	18,424,072.00	18,424,072.00	1,726,312.81	1,726,312.81	16,697,759.19	9.37%
Net (Rev/Exp)	-2,455,732.82	-72,897.00	-72,897.00	-309,598.94	-309,598.94	236,701.94	
Beginning/Adjusted Balance	3,006,527.22						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,416,713.87	1,726,312.81	2,696,928.28	=		

BUDGET STATUS REPORT

Fund 292 CHILD CARE
Department 662 PROBATE

Tuscola County
Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 292 CHILD CARE							
Fiscal Year 2015							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY	20,487.78	27,317.00	27,317.00	0.00	0.00	27,317.00	0.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	45,647.79	161,000.00	161,000.00	0.00	0.00	161,000.00	0.00%
662-563-000							
BASIC GRANT - STATE	13,125.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-611-000							
ADOPTION SUBSIDY	368.77	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-611-001							
COURT SOCIAL SECURITY	245.00	5,000.00	5,000.00	5.00	5.00	4,995.00	0.10%
662-611-004							
COUNTY WARD	7,504.03	10,000.00	10,000.00	1,171.00	1,171.00	8,829.00	11.71%
662-620-000							
COLLECTION FEES FAMILY DIVISION	5,675.89	5,000.00	5,000.00	586.25	586.25	4,413.75	11.73%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	2,338.27	2,000.00	2,000.00	216.00	216.00	1,784.00	10.80%
662-677-001							
INTENSE PROBATION IHC	54,913.10	66,800.00	66,800.00	0.00	0.00	66,800.00	0.00%
662-677-002							
S.T.O.P. INC	3,585.70	8,400.00	8,400.00	0.00	0.00	8,400.00	0.00%
662-677-003							
JUVENILE ISD - INC	14,748.17	13,600.00	13,600.00	0.00	0.00	13,600.00	0.00%
662-677-004							
JUV COMP & CULTURE IHC	20,562.47	26,251.00	26,251.00	0.00	0.00	26,251.00	0.00%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	245.60	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-679-000							
IN-HOME GPS	3,124.15	0.00	0.00	0.00	0.00	0.00	0.00%
662-680-000							
IN HOME COUNSELING ETC.	4,793.27	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
662-691-000							
MISCELLANEOUS REVENUE	-6,652.80	0.00	0.00	0.00	0.00	0.00	0.00%
662-699-101							
TRANSFER IN - GENERAL FUND	477,600.00	475,000.00	475,000.00	118,750.00	118,750.00	356,250.00	25.00%
Revenues Total	668,312.19	824,868.00	824,868.00	120,728.25	120,728.25	704,139.75	14.64%
Expenses							
662-704-000							
SALARIES PERMANENT	198,729.95	233,039.00	233,039.00	13,055.32	13,055.32	219,983.68	5.60%

BUDGET STATUS REPORT

Fund 292 CHILD CARE
Department 662 PROBATE

Tuscola County
Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
662-704-030 DISABILITY	2,554.58	3,200.00	3,200.00	169.26	169.26	3,030.74	5.29%
662-704-040 UNUSED SICK PAYOUT	2,646.90	2,217.00	2,217.00	0.00	0.00	2,217.00	0.00%
662-706-000 SALARIES - OVERTIME	2,500.00	2,600.00	2,600.00	200.00	200.00	2,400.00	7.69%
662-710-000 WORKERS COMPENSATION	1,711.71	1,781.00	1,781.00	0.00	0.00	1,781.00	0.00%
662-711-000 HEALTH & DENTAL INSURANCE	42,588.68	58,531.00	58,531.00	3,806.89	3,806.89	54,724.11	6.50%
662-715-000 F.I.C.A.	16,767.73	19,681.00	19,681.00	1,088.40	1,088.40	18,592.60	5.53%
662-717-000 LIFE INSURANCE	353.04	435.00	435.00	21.79	21.79	413.21	5.01%
662-718-000 RETIREMENT	17,183.08	30,724.00	30,724.00	1,066.95	1,066.95	29,657.05	3.47%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,045.06	1,200.00	1,200.00	28.25	28.25	1,171.75	2.35%
662-801-000 PROF & CONT SERVICES (BASIC GRANT	15,000.00	15,000.00	15,000.00	1,875.00	1,875.00	13,125.00	12.50%
662-801-002 TRUENCY IN HOME	13,573.91	14,300.00	14,300.00	1,835.62	1,835.62	12,464.38	12.84%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	13,610.00	20,000.00	20,000.00	740.00	740.00	19,260.00	3.70%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	30.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	233,333.59	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	13,459.72	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	102,633.57	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
662-843-001 WORK WEEKEND PROGRAM	2,244.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
662-844-000 OTHER COUNTY-DETENTION	18,750.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
662-845-000 INDEPENDENT LIVING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	3,742.48	4,032.00	4,032.00	0.00	0.00	4,032.00	0.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE
Department 662 PROBATE

Tuscola County
Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-846-001 IN HOME - S.T.O.P DRUG TESTING	890.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00%
662-846-004 IN HOME - S.T.O.P THERAPY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	344.37	0.00	0.00	0.00	0.00	0.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
662-846-008 IN-HOME PROGRAM COUNSELING	825.00	5,090.00	5,090.00	0.00	0.00	5,090.00	0.00%
662-847-000 INTENSE (DRUG TESTING)	1,390.00	3,625.00	3,625.00	0.00	0.00	3,625.00	0.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,162.35	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
662-850-000 RURAL DETENTION SUPPORT SERVICE:	474.20	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-851-000 TELEPHONE	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
662-851-010 CELLULAR PHONE	289.43	0.00	0.00	23.89	23.89	-23.89	100.00%
662-861-000 TRAVEL	1,383.20	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
662-910-000 INSURANCE & BONDS	1,285.97	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	674.48	100.00	100.00	0.00	0.00	100.00	0.00%
662-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-971-000 IMAGING/DATA WORKFLOW	7,735.13	20,000.00	0.00	0.00	0.00	0.00	0.00%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	726,912.05	991,205.00	971,205.00	24,065.21	24,065.21	947,139.79	2.48%
PROBATE Dept Total	-58,599.86	-166,337.00	-146,337.00	96,663.04	96,663.04	-243,000.04	-66.06%
Revenues Total	668,312.19	824,868.00	824,868.00	120,728.25	120,728.25	704,139.75	14.64%
Expenses Fund Total	726,912.05	991,205.00	971,205.00	24,065.21	24,065.21	947,139.79	2.48%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	-58,599.86	-166,337.00	-146,337.00	96,663.04	96,663.04	-243,000.04	
Beginning/Adjusted Balance							
114,302.83	+	YTD Revenues 120,728.25	-	YTD Expenses 24,065.21	=	Current Fund Balance 210,965.87	

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2015							
Department 689 CONTROL							
Revenues							
689-699-101 OPERATING TRANSFERS IN-GENERAL	23,000.00	25,000.00	25,000.00	6,250.00	6,250.00	18,750.00	25.00%
Revenues Total	23,000.00	25,000.00	25,000.00	6,250.00	6,250.00	18,750.00	25.00%
Expenses							
689-801-000 PROF. & CONTRACTED SERVICES	30,593.00	25,000.00	25,000.00	3,071.52	3,071.52	21,928.48	12.29%
Expenses Total	30,593.00	25,000.00	25,000.00	3,071.52	3,071.52	21,928.48	12.29%
CONTROL Dept Total	-7,593.00	0.00	0.00	3,178.48	3,178.48	-3,178.48	100.00%
Revenues Total	23,000.00	25,000.00	25,000.00	6,250.00	6,250.00	18,750.00	25.00%
Expenses Fund Total	30,593.00	25,000.00	25,000.00	3,071.52	3,071.52	21,928.48	12.29%
Net (Rev/Exp)	-7,593.00	0.00	0.00	3,178.48	3,178.48	-3,178.48	
Beginning/Adjusted Balance	-549.36						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,250.00	3,071.52	= 2,629.12			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Fiscal Year 2015							
Department 684 CONTROL							
Revenues							
684-562-000 STATE REIMBURSEMENT	24,178.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Revenues Total	24,178.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses							
684-958-000 VETERAN EXPENDITURE PAYMENT	15,568.56	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	16,568.56	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00%
CONTROL Dept Total	7,609.44	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Revenues Total	24,178.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Fund Total	16,568.56	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00%
Net (Rev/Exp)	7,609.44	1,000.00	1,000.00	0.00	0.00	1,000.00	
Beginning/Adjusted Balance	20,101.70						
	+	YTD Revenues	YTD Expenses			Current Fund Balance	
		0.00	0.00	=		20,101.70	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 296 VOTED BRIDGE							
Fiscal Year 2015							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	675,073.82	690,414.00	690,414.00	-255.91	-255.91	690,669.91	0.04%
446-402-891							
CURRENT TAX WIND REVENUE	43,853.11	88,253.00	88,253.00	0.00	0.00	88,253.00	0.00%
446-665-000							
INTEREST REVENUE	8,416.33	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	727,343.26	783,667.00	783,667.00	-255.91	-255.91	783,922.91	-0.03%
Expenses							
446-964-000							
REFUNDS & REBATES	396.70	400.00	400.00	0.00	0.00	400.00	0.00%
446-999-000							
TRANSFER OUT - VILLAGES	133,862.19	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	231,961.16	525,000.00	525,000.00	0.00	0.00	525,000.00	0.00%
Expenses Total	366,220.05	670,400.00	670,400.00	0.00	0.00	670,400.00	0.00%
CONTROL Dept Total	361,123.21	113,267.00	113,267.00	-255.91	-255.91	113,522.91	-0.23%
Revenues Total	727,343.26	783,667.00	783,667.00	-255.91	-255.91	783,922.91	-0.03%
Expenses Fund Total	366,220.05	670,400.00	670,400.00	0.00	0.00	670,400.00	0.00%
Net (Rev/Exp)	361,123.21	113,267.00	113,267.00	-255.91	-255.91	113,522.91	
Beginning/Adjusted Balance	1,847,636.12						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-255.91	0.00	1,847,380.21	=		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS
Department 672 HUMAN DEV COMM

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2015							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000 CURRENT/DELINQUENT TAXES	281,065.63	287,254.00	287,254.00	-106.46	-106.46	287,360.46	0.04%
672-402-891 CURRENT TAX WIND REVENUE	18,245.67	36,718.00	36,718.00	0.00	0.00	36,718.00	0.00%
672-665-000 INTEREST REVENUE	814.39	700.00	700.00	0.00	0.00	700.00	0.00%
Revenues Total	300,125.69	324,672.00	324,672.00	-106.46	-106.46	324,778.46	-0.03%
Expenses							
672-700-010 HUMAN DEVELOPMENT COMMISSION	219,023.00	193,623.00	193,623.00	50,280.75	50,280.75	143,342.25	25.97%
672-700-020 EXTRA HOME DELIVERED MEALS	7,500.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
672-700-030 REGION VII AGENCY DUES	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
672-700-070 HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	875.00	2,625.00	25.00%
672-700-090 HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	5,000.00	15,000.00	25.00%
672-700-150 VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	2,460.50	2,460.50	7,381.50	25.00%
672-707-000 SALARIES - PER DIEM	325.00	200.00	200.00	0.00	0.00	200.00	0.00%
672-715-000 F.I.C.A.	6.30	0.00	0.00	0.00	0.00	0.00	0.00%
672-964-000 REFUNDS & REBATES	165.15	500.00	500.00	0.00	0.00	500.00	0.00%
672-999-101 INDIRECT COSTS - SENIORS	0.00	1,507.00	1,507.00	0.00	0.00	1,507.00	0.00%
Expenses Total	260,361.45	244,172.00	244,172.00	58,616.25	58,616.25	185,555.75	24.01%
HUMAN DEV COMM Dept Total	39,764.24	80,500.00	80,500.00	-58,722.71	-58,722.71	139,222.71	-72.95%
Department 673 HEALTH DEPT							
Expenses							
673-700-040 FLU SHOTS	539.66	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
673-700-080 GERIATRIC PROGRAM	32,647.00	32,647.00	32,647.00	657.00	657.00	31,990.00	2.01%
673-700-120 OTHER	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Expenses Total	42,186.66	44,647.00	44,647.00	657.00	657.00	43,990.00	1.47%
HEALTH DEPT Dept Total	42,186.66	44,647.00	44,647.00	657.00	657.00	43,990.00	1.47%
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030 REGION VII AGENCY DUES	3,402.00	0.00	0.00	0.00	0.00	0.00	0.00%
674-700-100 TRIAD	480.66	0.00	0.00	0.00	0.00	0.00	0.00%
674-707-000 SALARIES - PER DIEM	1,325.00	0.00	0.00	0.00	0.00	0.00	0.00%
674-715-000 FICA	19.18	0.00	0.00	0.00	0.00	0.00	0.00%
674-861-000 TRAVEL	1,010.76	0.00	0.00	0.00	0.00	0.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
674-999-101 INDIRECT COSTS	1,345.00	0.00	0.00	376.75	376.75	-376.75	100.00%
Expenses Total	9,582.60	0.00	0.00	376.75	376.75	-376.75	100.00%
SENIOR CITIZENS OTHER Dept Total	9,582.60	0.00	0.00	376.75	376.75	-376.75	100.00%
Revenues Total	300,125.69	324,672.00	324,672.00	-106.46	-106.46	324,778.46	-0.03%
Expenses Fund Total	312,130.71	288,819.00	288,819.00	59,650.00	59,650.00	229,169.00	20.65%
Net (Rev/Exp)	-12,005.02	35,853.00	35,853.00	-59,756.46	-59,756.46	95,609.46	
Beginning/Adjusted Balance	33,787.68						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-106.46	59,650.00	=	-25,968.78		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2015							
Department 671 CONTROL							
Revenues							
671-402-000 CURRENT/DELINQUENT TAXES	352,130.78	359,068.00	359,068.00	-133.11	-133.11	359,201.11	0.04%
671-402-891 CURRENT TAX WIND REVENUE	22,807.02	45,898.00	45,898.00	0.00	0.00	45,898.00	0.00%
671-665-000 INTEREST REVENUE	6,633.60	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00%
Revenues Total	381,571.40	408,566.00	408,566.00	-133.11	-133.11	408,699.11	-0.03%
Expenses							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	192,894.56	201,300.00	201,300.00	16,247.68	16,247.68	185,052.32	8.07%
671-891-000 ESCROW PORTION OF WIND REVENUE	0.00	8,281.00	8,281.00	0.00	0.00	8,281.00	0.00%
671-964-000 REFUNDS & REBATES	206.29	210.00	210.00	0.00	0.00	210.00	0.00%
671-999-101 INDIRECT COSTS - MCF	1,574.00	1,507.00	1,507.00	376.75	376.75	1,130.25	25.00%
671-999-291 OPERATING TRANSFERS OUT-MCF	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00%
Expenses Total	194,674.85	391,298.00	391,298.00	16,624.43	16,624.43	374,673.57	4.25%
CONTROL Dept Total	186,896.55	17,268.00	17,268.00	-16,757.54	-16,757.54	34,025.54	-97.04%
Revenues Total	381,571.40	408,566.00	408,566.00	-133.11	-133.11	408,699.11	-0.03%
Expenses Fund Total	194,674.85	391,298.00	391,298.00	16,624.43	16,624.43	374,673.57	4.25%
Net (Rev/Exp)	186,896.55	17,268.00	17,268.00	-16,757.54	-16,757.54	34,025.54	
Beginning/Adjusted Balance	1,325,065.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-133.11	16,624.43	=	1,308,308.32		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT
Department 536 CONTROL

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2015							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	12.10	20.00	20.00	0.00	0.00	20.00	0.00%
536-699-101 TRANSFER IN GENERAL FUND	72,423.62	71,541.00	71,541.00	17,885.25	17,885.25	53,655.75	25.00%
Revenues Total	72,435.72	71,561.00	71,561.00	17,885.25	17,885.25	53,675.75	24.99%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
536-995-000 INTEREST EXPENDITURES	36,700.00	35,825.00	35,825.00	0.00	0.00	35,825.00	0.00%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	750.00	0.00%
Expenses Total	72,450.00	71,575.00	71,575.00	0.00	0.00	71,575.00	0.00%
CONTROL Dept Total	-14.28	-14.00	-14.00	17,885.25	17,885.25	-17,899.25	-127,751.79%
Revenues Total	72,435.72	71,561.00	71,561.00	17,885.25	17,885.25	53,675.75	24.99%
Expenses Fund Total	72,450.00	71,575.00	71,575.00	0.00	0.00	71,575.00	0.00%
Net (Rev/Exp)	-14.28	-14.00	-14.00	17,885.25	17,885.25	-17,899.25	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues 17,885.25	-	YTD Expenses 0.00	=	Current Fund Balance 17,885.25	

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007
Department 536 CONTROL

Tuscola County
Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2015							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	429,815.60	429,250.00	429,250.00	0.00	0.00	429,250.00	0.00%
Revenues Total	429,815.60	429,250.00	429,250.00	0.00	0.00	429,250.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	340,000.00	345,000.00	345,000.00	0.00	0.00	345,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	89,815.60	84,250.00	84,250.00	0.00	0.00	84,250.00	0.00%
Expenses Total	429,815.60	429,250.00	429,250.00	0.00	0.00	429,250.00	0.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	429,815.60	429,250.00	429,250.00	0.00	0.00	429,250.00	0.00%
Expenses Fund Total	429,815.60	429,250.00	429,250.00	0.00	0.00	429,250.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		0.00		0.00		0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT
Department 536 MAYVILLE STORM SEWER DEBT

Tuscola County
Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2015							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	79,100.00	78,800.00	78,800.00	0.00	0.00	78,800.00	0.00%
Revenues Total	79,100.00	78,800.00	78,800.00	0.00	0.00	78,800.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	26,000.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
536-995-000							
INTEREST EXPENSE	53,100.00	51,800.00	51,800.00	0.00	0.00	51,800.00	0.00%
Expenses Total	79,100.00	78,800.00	78,800.00	0.00	0.00	78,800.00	0.00%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	79,100.00	78,800.00	78,800.00	0.00	0.00	78,800.00	0.00%
Expenses Fund Total	79,100.00	78,800.00	78,800.00	0.00	0.00	78,800.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00	=	0.00	

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT
Department 536 RICHVILLE WATER SYSTEM DEBT

Tuscola County
Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Fiscal Year 2015							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	44,884.50	54,720.00	54,720.00	0.00	0.00	54,720.00	0.00%
Revenues Total	44,884.50	54,720.00	54,720.00	0.00	0.00	54,720.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	40,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
536-995-000							
INTEREST EXPENSE	4,884.50	4,545.00	4,545.00	0.00	0.00	4,545.00	0.00%
536-998-000							
PAYING AGENT FEES	0.00	175.00	175.00	0.00	0.00	175.00	0.00%
Expenses Total	44,884.50	54,720.00	54,720.00	0.00	0.00	54,720.00	0.00%
RICHVILLE WATER SYSTEM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
Revenues Total	44,884.50	54,720.00	54,720.00	0.00	0.00	54,720.00	0.00%
Expenses Fund Total	44,884.50	54,720.00	54,720.00	0.00	0.00	54,720.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00	=	0.00	

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC
Department 929 DEBT SERVICE

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 381 STATE POLICE BLDG DEBT SVC							
Fiscal Year 2015							
Department 929 DEBT SERVICE							
Revenues							
929-540-000 STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	13,511.18	148,622.82	8.33%
929-665-000 INTEREST EARNED	12.65	14.00	14.00	0.00	0.00	14.00	0.00%
Revenues Total	162,146.81	162,148.00	162,148.00	13,511.18	13,511.18	148,636.82	8.33%
Expenses							
929-991-000 PRINICIPAL PAYMENTS	140,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
929-995-000 INTEREST EXPENDITURES	10,250.00	3,332.00	3,332.00	0.00	0.00	3,332.00	0.00%
929-998-000 PAYING AGENT FEES	512.50	275.00	275.00	0.00	0.00	275.00	0.00%
929-999-407 TRANSFER OUT-CAPITAL EXP	0.00	28,541.00	28,541.00	0.00	0.00	28,541.00	0.00%
Expenses Total	150,762.50	162,148.00	162,148.00	0.00	0.00	162,148.00	0.00%
DEBT SERVICE Dept Total	11,384.31	0.00	0.00	13,511.18	13,511.18	-13,511.18	100.00%
Revenues Total	162,146.81	162,148.00	162,148.00	13,511.18	13,511.18	148,636.82	8.33%
Expenses Fund Total	150,762.50	162,148.00	162,148.00	0.00	0.00	162,148.00	0.00%
Net (Rev/Exp)	11,384.31	0.00	0.00	13,511.18	13,511.18	-13,511.18	
Beginning/Adjusted Balance	11,384.31						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		13,511.18	0.00	24,895.49	=		

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
Department 536 MILLINGTON SEWER DEBT

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 384 MILLINGTON SEWER DEBT SVC							
Fiscal Year 2015							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	16,875.00	16,050.00	16,050.00	0.00	0.00	16,050.00	0.00%
Revenues Total	16,875.00	16,050.00	16,050.00	0.00	0.00	16,050.00	0.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
536-995-000 INTEREST EXPENSE	1,575.00	900.00	900.00	0.00	0.00	900.00	0.00%
536-998-000 PAYING AGENT FEES	300.00	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	16,875.00	16,050.00	16,050.00	0.00	0.00	16,050.00	0.00%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	16,875.00	16,050.00	16,050.00	0.00	0.00	16,050.00	0.00%
Expenses Fund Total	16,875.00	16,050.00	16,050.00	0.00	0.00	16,050.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00			
		-	0.00	=			
				0.00			

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2015							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-400-000 REVENUE	0.00	112,056.00	112,056.00	0.00	0.00	112,056.00	0.00%
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	111,252.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	111,252.50	112,056.00	112,056.00	0.00	0.00	112,056.00	0.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	29,000.00	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00%
536-995-000 INTEREST EXPENSE	82,252.50	81,056.00	81,056.00	0.00	0.00	81,056.00	0.00%
Expenses Total	111,252.50	112,056.00	112,056.00	0.00	0.00	112,056.00	0.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	111,252.50	112,056.00	112,056.00	0.00	0.00	112,056.00	0.00%
Expenses Fund Total	111,252.50	112,056.00	112,056.00	0.00	0.00	112,056.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 386 DENMARK TWP WATER EXT PROJECT							
Fiscal Year 2015							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	396,408.18	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	396,408.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-995-000							
INTEREST EXPENSE	1,408.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	396,408.18	0.00	0.00	0.00	0.00	0.00	0.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	396,408.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	396,408.18	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	0.00				
		YTD Expenses	0.00				
		Current Fund Balance	0.00				
			=				

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT
Department 536 DENMARK TWP SEWER DEBT

Tuscola County

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2015							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	217,931.25	147,175.00	147,175.00	0.00	0.00	147,175.00	0.00%
Revenues Total	217,931.25	147,175.00	147,175.00	0.00	0.00	147,175.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	130,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
536-995-000							
INTEREST EXPENSE	87,931.25	87,175.00	87,175.00	0.00	0.00	87,175.00	0.00%
Expenses Total	217,931.25	147,175.00	147,175.00	0.00	0.00	147,175.00	0.00%
DENMARK TWP SEWER DEBT Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total							
Revenues Total	217,931.25	147,175.00	147,175.00	0.00	0.00	147,175.00	0.00%
Expenses Fund Total	217,931.25	147,175.00	147,175.00	0.00	0.00	147,175.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00	=	0.00	

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET
Department 929 CONTROLS

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2015							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	1,426,698.31	0.00	0.00	91.59	91.59	-91.59	100.00%
929-402-891 CURRENT TAX WIND REVENUE	91,228.35	0.00	0.00	0.00	0.00	0.00	0.00%
929-665-000 INTEREST EARNED	13,590.51	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
929-672-000 MILLAGE FUNDS	6.78	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,531,523.95	8,000.00	8,000.00	91.59	91.59	7,908.41	1.14%
Expenses							
929-964-000 REFUNDS	825.30	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000 PRINCIPAL PAYMENTS	1,030,000.00	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00%
929-995-000 INTEREST EXPENDITURES	82,437.50	55,725.00	55,725.00	0.00	0.00	55,725.00	0.00%
929-998-000 PAYING AGENT FEES	750.00	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	1,114,012.80	1,155,875.00	1,155,875.00	0.00	0.00	1,155,875.00	0.00%
CONTROLS Dept Total	417,511.15	-1,147,875.00	-1,147,875.00	91.59	91.59	-1,147,966.59	-0.01%
Revenues Total	1,531,523.95	8,000.00	8,000.00	91.59	91.59	7,908.41	1.14%
Expenses Fund Total	1,114,012.80	1,155,875.00	1,155,875.00	0.00	0.00	1,155,875.00	0.00%
Net (Rev/Exp)	417,511.15	-1,147,875.00	-1,147,875.00	91.59	91.59	-1,147,966.59	
Beginning/Adjusted Balance	2,579,165.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		91.59	0.00	2,579,256.61	=		

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU
Department 929 CAPITAL

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Fiscal Year 2015							
Department 929 CAPITAL							
Revenues							
929-540-000 STATE LEASE SURPLUS	0.00	28,541.00	28,541.00	0.00	0.00	28,541.00	0.00%
929-665-000 INTEREST EARNED	729.25	800.00	800.00	0.00	0.00	800.00	0.00%
Revenues Total	729.25	29,341.00	29,341.00	0.00	0.00	29,341.00	0.00%
Expenses							
929-700-000 EXPENDITURE CONTROL	15,614.61	50,000.00	50,000.00	1,278.28	1,278.28	48,721.72	2.56%
Expenses Total	15,614.61	50,000.00	50,000.00	1,278.28	1,278.28	48,721.72	2.56%
CAPITAL Dept Total	-14,885.36	-20,659.00	-20,659.00	-1,278.28	-1,278.28	-19,380.72	6.19%
Revenues Total	729.25	29,341.00	29,341.00	0.00	0.00	29,341.00	0.00%
Expenses Fund Total	15,614.61	50,000.00	50,000.00	1,278.28	1,278.28	48,721.72	2.56%
Net (Rev/Exp)	-14,885.36	-20,659.00	-20,659.00	-1,278.28	-1,278.28	-19,380.72	
Beginning/Adjusted Balance	144,659.09						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	1,278.28	=		143,380.81	

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: January 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2015							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	3,300.86	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	3,300.86	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	3,300.86	0.00	0.00	0.00	0.00	0.00	0.00%
Department 929 MISC							
Revenues							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	253,325.00	253,325.00	63,331.25	63,331.25	189,993.75	25.00%
Revenues Total	0.00	253,325.00	253,325.00	63,331.25	63,331.25	189,993.75	25.00%
MISC Dept Total	0.00	253,325.00	253,325.00	63,331.25	63,331.25	189,993.75	25.00%
Department 931 COURTHOUSE							
Expenses							
931-013-002							
COURTHOUSE PANIC BUTTON ALARM S	31,323.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-001							
FOC EXHAUST FAN/DUCT WORK	1,124.56	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-002							
ADD WALL SECURITY X-RAY AREA	2,630.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-003							
LAWN SPRINKLER PHASE 1	2,238.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-004							
CIRCUIT COURT PAINTING/BLINDS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-005							
DIST CRT PROBATION PAINT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-006							
FOC SECURITY GLASS/DOOR/COUNTEF	3,416.66	0.00	0.00	0.00	0.00	0.00	0.00%
931-015-001							
TUCKPOINTING	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	43,732.22	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
COURTHOUSE Dept Total	43,732.22	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Department 932 JAIL							
Expenses							
932-014-002							
KITCHEN REPAIRS WALLS/FLOORS	14,020.18	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-004							
LOBBY SECURITY WALLS/GLASS/DOOR	24,414.71	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-005							
EMPLOYEE BREAK ROOM STOVE/CABIN	0.00	0.00	0.00	1,456.56	1,456.56	-1,456.56	100.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
932-014-006 SQUAD ROOM CARPET/PAINT/CEILING	5,691.50	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-007 BASEMENT PAINTING	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-008 C-WING HVAC REPLACEMENT	5,718.73	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
932-014-009 BOILER	38,864.25	0.00	0.00	0.00	0.00	0.00	0.00%
932-015-001 SIDEWALKS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
932-015-002 CELL WINDOWS	0.00	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00%
932-015-003 LIBRARY SKYLIGHT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	91,209.37	189,000.00	189,000.00	1,456.56	1,456.56	187,543.44	0.77%
JAIL Dept Total	91,209.37	189,000.00	189,000.00	1,456.56	1,456.56	187,543.44	0.77%
Department 933 PURDY BUILDING							
Expenses							
933-014-001 TREASURER SECURITY GLASS/WALL/DI	20,383.08	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	20,383.08	0.00	0.00	0.00	0.00	0.00	0.00%
PURDY BUILDING Dept Total	20,383.08	0.00	0.00	0.00	0.00	0.00	0.00%
Department 934 ANNEX BUILDING							
Expenses							
934-014-001 DATA CENTER ROOM	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
ANNEX BUILDING Dept Total	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Department 935 MSU BUILDING							
Expenses							
935-014-001 MSU VINYL SIDING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
MSU BUILDING Dept Total	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							
936-015-001 DHS TUCKPOINTING	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
936-015-002 HEALTH DEPT TUCKPOINTING	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
936-015-003							
DHS HANDICAPPED DOOR	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Expenses Total	0.00	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00%
HEALTH DEPT/DHS BUILDINGS Dept Total	0.00	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00%
Department 937 ANIMAL SHELTER							
Expenses							
937-014-001							
SEAL PARKING LOT	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
ANIMAL SHELTER Dept Total	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 938 ADULT PROBATION BUILDING							
Expenses							
938-014-001							
EXTERIOR PAINTING	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
938-015-001							
SEAL COAT PARKING LOT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	4,350.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
ADULT PROBATION BUILDING Dept Total	4,350.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Total							
Revenues Total	3,300.86	253,325.00	253,325.00	63,331.25	63,331.25	189,993.75	25.00%
Expenses Fund Total	161,349.67	238,500.00	233,500.00	1,456.56	1,456.56	232,043.44	0.62%
Net (Rev/Exp)	-158,048.81	14,825.00	19,825.00	61,874.69	61,874.69	-42,049.69	
 Beginning/Adjusted Balance							
994,755.23	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		63,331.25		1,456.56		1,056,629.92	

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 487 WISNER TWP WATER DIST CONSTRUC							
Fiscal Year 2015							
Department 536 WISNER							
Revenues							
536-400-000							
REVENUE	201,326.45	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	201,326.45	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-700-000							
EXPENDITURE CONTROL	201,326.45	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	201,326.45	0.00	0.00	0.00	0.00	0.00	0.00%
WISNER Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	201,326.45	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	201,326.45	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		0.00	0.00	=	0.00		

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
Department 253 FORECLOSURE FUND

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2015							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	8,555.00	10,000.00	10,000.00	1,330.00	1,330.00	8,670.00	13.30%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,307.20	35,000.00	35,000.00	3,228.68	3,228.68	31,771.32	9.22%
253-639-005 TITLE SEARCH FEE \$175	113,943.86	120,000.00	120,000.00	6,066.20	6,066.20	113,933.80	5.06%
253-645-005 PERSONAL VISIT FEE	15,095.00	15,000.00	15,000.00	1,300.00	1,300.00	13,700.00	8.67%
253-646-004 AUCTION PROCEEDS	464,973.01	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
253-665-000 INTEREST EARNED	3,459.75	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	3,350.00	200.00	200.00	0.00	0.00	200.00	0.00%
253-691-000 MISC INCOME	60.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	643,743.82	382,300.00	382,300.00	11,924.88	11,924.88	370,375.12	3.12%
Expenses							
253-704-000 SALARIES-PERMANENT	31,034.74	32,432.00	32,432.00	2,343.75	2,343.75	30,088.25	7.23%
253-704-030 DISABILITY	385.91	309.00	309.00	25.72	25.72	283.28	8.32%
253-704-040 UNUSED SICK TIME PAYOUT	20.31	0.00	0.00	0.00	0.00	0.00	0.00%
253-710-000 WORKERS COMPENSATION	248.57	253.00	253.00	0.00	0.00	253.00	0.00%
253-711-000 HEALTH & DENTAL INSURANCE	16,334.52	16,352.00	16,352.00	1,454.13	1,454.13	14,897.87	8.89%
253-715-000 FICA	2,348.38	2,481.00	2,481.00	178.55	178.55	2,302.45	7.20%
253-717-000 LIFE INSURANCE	84.33	108.00	108.00	5.19	5.19	102.81	4.81%
253-718-000 RETIREMENT	2,179.57	5,285.00	5,285.00	280.14	280.14	5,004.86	5.30%
253-729-000 MICROFILM COSTS	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-801-000 CONTRACTED SERVICES	41,330.47	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
Department 253 FORECLOSURE FUND

Tuscola County

Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
253-801-010 TITLE CHECK FEES	81,817.11	70,000.00	70,000.00	374.40	374.40	69,625.60	0.53%
253-801-020 ATTORNEY FEES	4,270.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
253-801-030 MAINTENANCE FEES	14,009.45	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
253-964-000 REFUNDS & REBATES	203,246.68	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	50,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Total	447,310.04	190,220.00	190,220.00	4,661.88	4,661.88	185,558.12	2.45%
FORECLOSURE FUND Dept Total	196,433.78	192,080.00	192,080.00	7,263.00	7,263.00	184,817.00	3.78%
Revenues Total	643,743.82	382,300.00	382,300.00	11,924.88	11,924.88	370,375.12	3.12%
Expenses Fund Total	447,310.04	190,220.00	190,220.00	4,661.88	4,661.88	185,558.12	2.45%
Net (Rev/Exp)	196,433.78	192,080.00	192,080.00	7,263.00	7,263.00	184,817.00	
Beginning/Adjusted Balance	774,950.89						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		11,924.88	4,661.88	=		782,213.89	

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 626 COMBINED REVOLVING TAX FUND							
Fiscal Year 2015							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	466,811.28	0.00	0.00	31,174.56	31,174.56	-31,174.56	100.00%
253-448-000							
COLLECTION FEES	169,418.13	0.00	0.00	8,283.21	8,283.21	-8,283.21	100.00%
253-665-000							
INTEREST EARNED	22,833.85	0.00	0.00	161.99	161.99	-161.99	100.00%
253-691-000							
MISCELLANEOUS INCOME	20.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	659,083.76	0.00	0.00	39,619.76	39,619.76	-39,619.76	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	830.61	0.00	0.00	585.07	585.07	-585.07	100.00%
Expenses Total	830.61	0.00	0.00	585.07	585.07	-585.07	100.00%
CONTROL Dept Total	658,253.15	0.00	0.00	39,034.69	39,034.69	-39,034.69	100.00%
Revenues Total	659,083.76	0.00	0.00	39,619.76	39,619.76	-39,619.76	100.00%
Expenses Fund Total	830.61	0.00	0.00	585.07	585.07	-585.07	100.00%
Net (Rev/Exp)	658,253.15	0.00	0.00	39,034.69	39,034.69	-39,034.69	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
6,336,331.21	+	39,619.76	-	585.07	=	6,375,365.90	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 676 MOTOR POOL FUND							
Fiscal Year 2015							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	5,125.68	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Revenues Total	5,125.68	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,104.64	2,000.00	2,000.00	24.38	24.38	1,975.62	1.22%
292-933-000							
VEHICLE REPAIRS	548.13	700.00	700.00	0.00	0.00	700.00	0.00%
Expenses Total	1,652.77	2,700.00	2,700.00	24.38	24.38	2,675.62	0.90%
CHILD CARE VEHICLE Dept Total	3,472.91	3,300.00	3,300.00	-24.38	-24.38	3,324.38	-0.74%
Revenues Total	5,125.68	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Fund Total	1,652.77	2,700.00	2,700.00	24.38	24.38	2,675.62	0.90%
Net (Rev/Exp)	3,472.91	3,300.00	3,300.00	-24.38	-24.38	3,324.38	
Beginning/Adjusted Balance	15,168.34						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	24.38	15,143.96			

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION
Department 871 CONTROL

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2015							
Department 871 CONTROL							
Revenues							
871-676-000 REIMBURSEMENTS/REFUNDS	11,840.50	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
871-691-000 MISCELLANEOUS INCOME	25,998.09	22,400.00	22,400.00	0.00	0.00	22,400.00	0.00%
Revenues Total	37,838.59	27,400.00	27,400.00	0.00	0.00	27,400.00	0.00%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	82,000.80	112,000.00	112,000.00	22,362.50	22,362.50	89,637.50	19.97%
871-914-000 SETTLEMENT & CLAIMS	232.10	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	82,232.90	114,000.00	114,000.00	22,362.50	22,362.50	91,637.50	19.62%
CONTROL Dept Total	-44,394.31	-86,600.00	-86,600.00	-22,362.50	-22,362.50	-64,237.50	25.82%
Revenues Total	37,838.59	27,400.00	27,400.00	0.00	0.00	27,400.00	0.00%
Expenses Fund Total	82,232.90	114,000.00	114,000.00	22,362.50	22,362.50	91,637.50	19.62%
Net (Rev/Exp)	-44,394.31	-86,600.00	-86,600.00	-22,362.50	-22,362.50	-64,237.50	
Beginning/Adjusted Balance	405,100.55						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	22,362.50	=		382,738.05	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	2,346,049.58	0.00	0.00	199,927.00	199,927.00	-199,927.00	100.00%
CONTROL Dept Total	2,346,049.58	0.00	0.00	199,927.00	199,927.00	-199,927.00	100.00%
Revenues Total	2,285,982.90	0.00	0.00	206,152.32	206,152.32	-206,152.32	100.00%
Expenses Fund Total	2,346,049.58	0.00	0.00	199,927.00	199,927.00	-199,927.00	100.00%
Net (Rev/Exp)	-60,066.68	0.00	0.00	6,225.32	6,225.32	-6,225.32	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
72,226.72	+	206,152.32	-	199,927.00	=	78,452.04	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: January 31, 2015

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

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN
Department 275 CONTROL

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 801 SPECIAL DRAIN										
Fiscal Year 2015										
Department 275 CONTROL										
Revenues										
275-400-000 REVENUE CONTROL	288,730.45	0.00	0.00	14,599.84	14,599.84	-14,599.84	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	419,918.60	0.00	0.00	144,011.13	144,011.13	-144,011.13	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	16,581.11	0.00	0.00	3,809.63	3,809.63	-3,809.63	100.00%			
275-665-000 INTEREST REVENUE	6,578.92	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-000 TRANSFER IN	631,390.47	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	1,363,199.55	0.00	0.00	162,420.60	162,420.60	-162,420.60	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	995,844.94	0.00	0.00	6,444.07	6,444.07	-6,444.07	100.00%			
275-999-000 TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	997,957.94	0.00	0.00	6,444.07	6,444.07	-6,444.07	100.00%			
CONTROL Dept Total	365,241.61	0.00	0.00	155,976.53	155,976.53	-155,976.53	100.00%			
Revenues Total	1,363,199.55	0.00	0.00	162,420.60	162,420.60	-162,420.60	100.00%			
Expenses Fund Total	997,957.94	0.00	0.00	6,444.07	6,444.07	-6,444.07	100.00%			
Net (Rev/Exp)	365,241.61	0.00	0.00	155,976.53	155,976.53	-155,976.53				
Beginning/Adjusted Balance	1,597,743.62	+	YTD Revenues	162,420.60	-	YTD Expenses	6,444.07	=	Current Fund Balance	1,753,720.15

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION
Department 275 NORTHWEST CONSTRUCTION

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 824 NORTHWEST CONSTRUCTION							
Fiscal Year 2015							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-665-000 INTEREST EARNED	5,021.08	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5,021.08	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-700-000 EXPENSE	3,457.56	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,457.56	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST CONSTRUCTION Dept Total	1,563.52	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5,021.08	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	3,457.56	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	1,563.52	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	724,434.79	0.00	0.00				
	+	-	=				
		724,434.79	724,434.79				

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2015

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

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST
Department

Tuscola County

Period Ending Date: January 31, 2015

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

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST
Department

Tuscola County

Period Ending Date: January 31, 2015

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

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2015

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

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: January 31, 2015

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

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: January 31, 2015

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

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2015

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

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION
Department 275 AKRON MAIN STREET

Tuscola County
Period Ending Date: January 31, 2015

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

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT
Department 275 NORTHWEST DEBT

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2015							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	323,396.73	0.00	0.00	87,457.43	87,457.43	-87,457.43	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	115,776.10	0.00	0.00	26,237.23	26,237.23	-26,237.23	100.00%
275-665-000 INTEREST EARNED	1,864.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	441,037.33	0.00	0.00	113,694.66	113,694.66	-113,694.66	100.00%
Expenses							
275-700-000 EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	86,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	350.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	437,001.75	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST DEBT Dept Total	4,035.58	0.00	0.00	113,694.66	113,694.66	-113,694.66	100.00%
Revenues Total	441,037.33	0.00	0.00	113,694.66	113,694.66	-113,694.66	100.00%
Expenses Fund Total	437,001.75	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	4,035.58	0.00	0.00	113,694.66	113,694.66	-113,694.66	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,349,289.79	+	113,694.66	-	0.00	=	1,462,984.45	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 855 ALDER CREEK DEBT RETIREMENT							
Fiscal Year 2015							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	69,870.04	0.00	0.00	21,406.33	21,406.33	-21,406.33	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	8,687.25	0.00	0.00	1,331.47	1,331.47	-1,331.47	100.00%
275-665-000							
INTEREST EARNED	195.32	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	78,752.61	0.00	0.00	22,737.80	22,737.80	-22,737.80	100.00%
Expenses							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	108,226.75	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-29,474.14	0.00	0.00	22,737.80	22,737.80	-22,737.80	100.00%
Revenues Total	78,752.61	0.00	0.00	22,737.80	22,737.80	-22,737.80	100.00%
Expenses Fund Total	108,226.75	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-29,474.14	0.00	0.00	22,737.80	22,737.80	-22,737.80	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
170,930.84	+	22,737.80	-	0.00	=	193,668.64	

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Department

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	9.35	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	9.35	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	9.35	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	9.35	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	9.35	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	9,769.96						
	+	YTD Revenues	0.00		YTD Expenses	0.00	
			-			=	Current Fund Balance
							9,769.96

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Department

Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 857 REESE INTERCOUNTY DEBT										
Fiscal Year 2015										
Department 275										
Revenues										
275-400-000 REVENUE	6.42	0.00	0.00	7.00	7.00	-7.00	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,121.34	0.00	0.00	9,474.94	9,474.94	-9,474.94	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	5,322.75	0.00	0.00	1,133.20	1,133.20	-1,133.20	100.00%			
275-665-000 INTEREST EARNED	110.32	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	36,560.83	0.00	0.00	10,615.14	10,615.14	-10,615.14	100.00%			
Expenses										
275-700-000 EXPENSE	20.33	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	56,620.33	0.00	0.00	0.00	0.00	0.00	0.00%			
Dept Total	-20,059.50	0.00	0.00	10,615.14	10,615.14	-10,615.14	100.00%			
Revenues Total	36,560.83	0.00	0.00	10,615.14	10,615.14	-10,615.14	100.00%			
Expenses Fund Total	56,620.33	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-20,059.50	0.00	0.00	10,615.14	10,615.14	-10,615.14				
Beginning/Adjusted Balance	73,607.32	+	YTD Revenues	10,615.14	-	YTD Expenses	0.00	=	Current Fund Balance	84,222.46

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: January 31, 2015

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

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT
Department

Tuscola County

Period Ending Date: January 31, 2015

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

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN
 Department 275 SUCKER CREEK DEBT
 Tuscola County
 Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 860 BACH & BRANCHES DEBT RETIREMEN										
Fiscal Year 2015										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	133,899.79	0.00	0.00	47,017.62	47,017.62	-47,017.62	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	55,019.25	0.00	0.00	16,947.88	16,947.88	-16,947.88	100.00%			
275-665-000										
INTEREST EARNED	945.68	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	189,864.72	0.00	0.00	63,965.50	63,965.50	-63,965.50	100.00%			
Expenses										
275-700-000										
EXPENDITURE CONTROL	26.75	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000										
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000										
INTEREST EXPENSE	45,337.50	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000										
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	195,664.25	0.00	0.00	0.00	0.00	0.00	0.00%			
SUCKER CREEK DEBT Dept Total	-5,799.53	0.00	0.00	63,965.50	63,965.50	-63,965.50	100.00%			
Revenues Total	189,864.72	0.00	0.00	63,965.50	63,965.50	-63,965.50	100.00%			
Expenses Fund Total	195,664.25	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-5,799.53	0.00	0.00	63,965.50	63,965.50	-63,965.50				
Beginning/Adjusted Balance	260,966.15	+	YTD Revenues	63,965.50	-	YTD Expenses	0.00	=	Current Fund Balance	324,931.65

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT
Department 275 SUCKER CREEK DEBT

Tuscola County

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2015										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-400-000 REVENUE	75.21	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	202,856.45	0.00	0.00	36,137.02	36,137.02	-36,137.02	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	129,217.34	0.00	0.00	22,312.10	22,312.10	-22,312.10	100.00%			
275-665-000 INTEREST EARNED	1,372.98	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	333,521.98	0.00	0.00	58,449.12	58,449.12	-58,449.12	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	101.96	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	92,137.52	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	267,539.48	0.00	0.00	0.00	0.00	0.00	0.00%			
SUCKER CREEK DEBT Dept Total	65,982.50	0.00	0.00	58,449.12	58,449.12	-58,449.12	100.00%			
Revenues Total	333,521.98	0.00	0.00	58,449.12	58,449.12	-58,449.12	100.00%			
Expenses Fund Total	267,539.48	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	65,982.50	0.00	0.00	58,449.12	58,449.12	-58,449.12				
Beginning/Adjusted Balance	523,096.21	+	YTD Revenues	58,449.12	-	YTD Expenses	0.00	=	Current Fund Balance	581,545.33

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: January 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2015							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	16,261.54	0.00	0.00	3,071.93	3,071.93	-3,071.93	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,689.89	0.00	0.00	1,688.29	1,688.29	-1,688.29	100.00%
275-665-000							
INTEREST EARNED	144.14	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	26,095.57	0.00	0.00	4,760.22	4,760.22	-4,760.22	100.00%
Expenses							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	7,452.94	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	94.54	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	23,330.96	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	2,764.61	0.00	0.00	4,760.22	4,760.22	-4,760.22	100.00%
Revenues Total	26,095.57	0.00	0.00	4,760.22	4,760.22	-4,760.22	100.00%
Expenses Fund Total	23,330.96	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	2,764.61	0.00	0.00	4,760.22	4,760.22	-4,760.22	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	31,404.93	+	4,760.22	-	0.00	=	36,165.15

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT
Department 275 AKRON MAIN STREET

Tuscola County
Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2015							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	15,304.90	0.00	0.00	3,238.51	3,238.51	-3,238.51	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	14,118.62	0.00	0.00	3,368.05	3,368.05	-3,368.05	100.00%
275-665-000 INTEREST EARNED	61.07	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	29,484.59	0.00	0.00	6,606.56	6,606.56	-6,606.56	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	10,305.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	23,305.00	0.00	0.00	0.00	0.00	0.00	0.00%
AKRON MAIN STREET Dept Total	6,179.59	0.00	0.00	6,606.56	6,606.56	-6,606.56	100.00%
Revenues Total	29,484.59	0.00	0.00	6,606.56	6,606.56	-6,606.56	100.00%
Expenses Fund Total	23,305.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	6,179.59	0.00	0.00	6,606.56	6,606.56	-6,606.56	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,759.23	+	6,606.56	-	0.00	=	21,365.79	

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Department

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 864 PIGEON RIVER I/C							
Fiscal Year 2015							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	14,221.02	0.00	0.00	3,555.28	3,555.28	-3,555.28	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	5,972.83	0.00	0.00	1,386.56	1,386.56	-1,386.56	100.00%
275-665-000							
INTEREST EARNED	35.14	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	20,228.99	0.00	0.00	4,941.84	4,941.84	-4,941.84	100.00%
Expenses							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	13,456.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	4,264.97	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	17,747.72	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	2,481.27	0.00	0.00	4,941.84	4,941.84	-4,941.84	100.00%
Revenues Total	20,228.99	0.00	0.00	4,941.84	4,941.84	-4,941.84	100.00%
Expenses Fund Total	17,747.72	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	2,481.27	0.00	0.00	4,941.84	4,941.84	-4,941.84	
 Beginning/Adjusted Balance							
	1,390.51	+	YTD Revenues	4,941.84	-	YTD Expenses	0.00
				=		Current Fund Balance	6,332.35

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: January 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 866 STATE & COLLING DEBT RETIREMEN							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	156.16	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	156.16	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-000							
TRANSFER OUT	208,624.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	208,624.35	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-208,468.19	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	156.16	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	208,624.35	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-208,468.19	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
			=	Current Fund Balance		0.00	
Grand Total for Revenues	56,469,402.02	34,144,986.00	34,158,410.00	6,087,438.02	6,087,438.02	28,070,971.98	17.82%
Grand Total for Expenses	57,586,934.68	35,936,098.00	35,912,673.00	3,170,557.95	3,170,557.95	32,742,115.05	8.83%
Grand Total Net Rev/Exp	-1,117,532.66	-1,791,112.00	-1,754,263.00	2,916,880.07	2,916,880.07	-4,671,143.07	

Parameters:

Operator: RENE

Period Ending Date: January 31, 2015

Fund Range: 201 - 866