

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: February 28, 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
<b>Fund 201 COUNTY ROAD</b>							
<b>Fiscal Year 2015</b>							
<b>Department 449 CONTROLS</b>							
<b>Revenues</b>							
449-400-000 REVENUE CONTROL	14,591,389.78	0.00	0.00	884,342.39	4,099,135.16	-4,099,135.16	100.00%
449-665-000 INTEREST EARNED	1,440.77	0.00	0.00	22.18	22.18	-22.18	100.00%
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%
<b>Revenues Total</b>	<b>16,011,165.95</b>	<b>0.00</b>	<b>0.00</b>	<b>884,364.57</b>	<b>4,099,157.34</b>	<b>-4,099,157.34</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000 EXPENDITURE CONTROL	15,960,621.19	0.00	0.00	520,324.23	1,098,453.78	-1,098,453.78	100.00%
<b>Expenses Total</b>	<b>15,960,621.19</b>	<b>0.00</b>	<b>0.00</b>	<b>520,324.23</b>	<b>1,098,453.78</b>	<b>-1,098,453.78</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>50,544.76</b>	<b>0.00</b>	<b>0.00</b>	<b>364,040.34</b>	<b>3,000,703.56</b>	<b>-3,000,703.56</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>16,011,165.95</b>	<b>0.00</b>	<b>0.00</b>	<b>884,364.57</b>	<b>4,099,157.34</b>	<b>-4,099,157.34</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>15,960,621.19</b>	<b>0.00</b>	<b>0.00</b>	<b>520,324.23</b>	<b>1,098,453.78</b>	<b>-1,098,453.78</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>50,544.76</b>	<b>0.00</b>	<b>0.00</b>	<b>364,040.34</b>	<b>3,000,703.56</b>	<b>-3,000,703.56</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
154,316.26	+	4,099,157.34	-	1,098,453.78	=	3,155,019.82	

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: February 28, 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							
<b>Fund 207 ROAD PATROL</b>							
<b>Fiscal Year 2015</b>							
<b>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,268,132.18	1,292,642.00	1,292,642.00	0.00	-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	2,452.60	2,400.00	2,400.00	6,615.00	6,615.00	-4,215.00	275.63%
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%
<b>Revenues Total</b>	<b>1,372,899.24</b>	<b>1,466,275.00</b>	<b>1,466,275.00</b>	<b>6,615.00</b>	<b>6,135.98</b>	<b>1,460,139.02</b>	<b>0.42%</b>
<b>Expenses</b>							
303-704-000							
SALARIES - PERMANENT	636,424.82	682,858.00	682,858.00	51,723.41	81,686.14	601,171.86	11.96%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,746.23	3,500.00	3,500.00	192.30	316.49	3,183.51	9.04%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,815.22	2,400.00	2,400.00	184.60	369.20	2,030.80	15.38%
303-704-030							
DISABILITY PLAN	4,675.99	6,444.00	6,444.00	506.94	999.80	5,444.20	15.52%
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	6,214.44	7,837.69	17,162.31	31.35%
303-706-000							
SALARIES - OVERTIME	49,837.89	80,000.00	80,000.00	2,271.52	3,412.12	76,587.88	4.27%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: February 28, 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	166,134.96	197,100.00	197,100.00	16,007.63	32,028.32	165,071.68	16.25%
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	4,641.84	7,197.92	56,091.08	11.37%
303-717-000 LIFE INSURANCE	884.35	1,244.00	1,244.00	57.63	113.62	1,130.38	9.13%
303-718-000 RETIREMENT	99,766.30	175,537.00	175,537.00	13,607.18	27,335.49	148,201.51	15.57%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,233.48	7,000.00	7,000.00	385.78	444.26	6,555.74	6.35%
303-742-000 TIRES/REGISTRATION	3,030.81	5,100.00	5,100.00	0.00	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	251.29	860.21	7,639.79	10.12%
303-747-000 GAS,OIL, GREASE, ETC.	39,105.54	48,000.00	48,000.00	1,999.98	3,029.32	44,970.68	6.31%
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	46.15	46.15	303.85	13.19%
303-802-000 LEGAL/PROF SERVICES	2,421.83	1,000.00	1,000.00	578.10	578.10	421.90	57.81%
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	536.65	835.15	6,164.85	11.93%
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	380.00	380.00	380.00	50.00%
303-851-010 CELLULAR PHONES/AIRCARDS	8,393.34	9,000.00	9,000.00	677.90	1,267.35	7,732.65	14.08%
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: February 28, 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							
<b>Expenses Total</b>	859.53	0.00	0.00	0.00	0.00	0.00	0.00%
<b>PREV COALITION (seatbelt) Dept Total</b>	140.47	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department 330 ALCOHOL ENFORCEMENT Revenues</b>							
330-575-000 LIQUOR LICENSE FEES ACT 58	9,680.55	9,000.00	9,000.00	165.00	165.00	8,835.00	1.83%
<b>Revenues Total</b>	<b>9,680.55</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>165.00</b>	<b>165.00</b>	<b>8,835.00</b>	<b>1.83%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>6,579.57</b>	<b>10,851.00</b>	<b>10,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,851.00</b>	<b>0.00%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>3,100.98</b>	<b>-1,851.00</b>	<b>-1,851.00</b>	<b>165.00</b>	<b>165.00</b>	<b>-2,016.00</b>	<b>-8.91%</b>
<b>Revenues Total</b>	<b>1,383,579.79</b>	<b>1,475,275.00</b>	<b>1,475,275.00</b>	<b>6,780.00</b>	<b>6,300.98</b>	<b>1,468,974.02</b>	<b>0.43%</b>
<b>Expenses Fund Total</b>	<b>1,366,592.62</b>	<b>1,583,679.00</b>	<b>1,583,679.00</b>	<b>104,359.06</b>	<b>175,068.26</b>	<b>1,408,610.74</b>	<b>11.05%</b>
<b>Net (Rev/Exp)</b>	<b>16,987.17</b>	<b>-108,404.00</b>	<b>-108,404.00</b>	<b>-97,579.06</b>	<b>-168,767.28</b>	<b>60,363.28</b>	
<b>Beginning/Adjusted Balance</b>	<b>234,800.70</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		6,300.98	175,068.26	=	66,033.42		

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: February 28, 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							
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000 COUNTY PARKS</b>							
<b>Revenues</b>							
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	993.80	1,894.80	-694.80	157.90%
000-699-101 TRANSFERS IN - GENERAL	0.00	2,500.00	2,500.00	0.00	625.00	1,875.00	25.00%
<b>Revenues Total</b>	<b>3,986.00</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>993.80</b>	<b>2,519.80</b>	<b>4,180.20</b>	<b>37.61%</b>
<b>Expenses</b>							
000-707-000 PARKS COMMISSION PER DIEMS	825.00	700.00	700.00	125.00	100.00	600.00	14.29%
000-715-000 F.I.C.A.	27.45	20.00	20.00	9.56	7.64	12.36	38.20%
000-727-100 VANDERBILT PARK - SUPPLIES	910.96	350.00	350.00	322.45	322.45	27.55	92.13%
000-801-100 CONT. SVCS VANDERBILT PARK	2,721.50	1,500.00	1,500.00	225.25	225.25	1,274.75	15.02%
000-861-000 TRAVEL	520.24	300.00	300.00	74.75	147.20	152.80	49.07%
000-920-100 UTILITIES VANDERBILT PARK	3,981.58	5,000.00	5,000.00	130.25	204.51	4,795.49	4.09%
<b>Expenses Total</b>	<b>8,986.73</b>	<b>7,870.00</b>	<b>7,870.00</b>	<b>887.26</b>	<b>1,007.05</b>	<b>6,862.95</b>	<b>12.80%</b>
<b>COUNTY PARKS Dept Total</b>	<b>-5,000.73</b>	<b>-1,170.00</b>	<b>-1,170.00</b>	<b>106.54</b>	<b>1,512.75</b>	<b>-2,682.75</b>	<b>-129.29%</b>
<b>Revenues Total</b>	<b>3,986.00</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>993.80</b>	<b>2,519.80</b>	<b>4,180.20</b>	<b>37.61%</b>
<b>Expenses Fund Total</b>	<b>8,986.73</b>	<b>7,870.00</b>	<b>7,870.00</b>	<b>887.26</b>	<b>1,007.05</b>	<b>6,862.95</b>	<b>12.80%</b>
<b>Net (Rev/Exp)</b>	<b>-5,000.73</b>	<b>-1,170.00</b>	<b>-1,170.00</b>	<b>106.54</b>	<b>1,512.75</b>	<b>-2,682.75</b>	
<b>Beginning/Adjusted Balance</b>	<b>9.43</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>2,519.80</b>	<b>1,007.05</b>	<b>=</b>		<b>1,522.18</b>	

# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: February 28, 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							
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 300 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
300-632-000							
ARBELA TWP CONTRACT REVENUES	146,651.96	161,587.00	161,587.00	6,586.88	6,586.88	155,000.12	4.08%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>146,746.96</b>	<b>161,587.00</b>	<b>161,587.00</b>	<b>6,586.88</b>	<b>6,586.88</b>	<b>155,000.12</b>	<b>4.08%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	87,906.36	89,699.00	89,699.00	4,179.68	6,903.78	82,795.22	7.70%
300-704-010							
SHIFT PREMIUM	768.13	800.00	800.00	40.25	70.35	729.65	8.79%
300-704-030							
DISABILITY PLAN	1,119.42	835.00	835.00	65.84	138.99	696.01	16.65%
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	2,122.71	2,737.43	-1,637.43	248.86%
300-706-000							
SALARIES - OVERTIME	14,185.59	15,300.00	15,300.00	975.65	1,590.24	13,709.76	10.39%
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	2,433.34	26,766.66	8.33%
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	562.01	872.03	6,736.97	11.46%
300-717-000							
LIFE INSURANCE	144.40	154.00	154.00	7.40	15.65	138.35	10.16%
300-718-000							
RETIREMENT	11,586.98	9,863.00	9,863.00	1,143.40	2,130.18	7,732.82	21.60%
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	31.50	40.00	60.00	40.00%

# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: February 28, 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							
300-835-000 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	95.00	95.00	-95.00	100.00%
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%
<b>Expenses Total</b>	<b>146,746.96</b>	<b>161,587.00</b>	<b>161,587.00</b>	<b>10,440.11</b>	<b>17,026.99</b>	<b>144,560.01</b>	<b>10.54%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,853.23</b>	<b>-10,440.11</b>	<b>10,440.11</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>146,746.96</b>	<b>161,587.00</b>	<b>161,587.00</b>	<b>6,586.88</b>	<b>6,586.88</b>	<b>155,000.12</b>	<b>4.08%</b>
<b>Expenses Fund Total</b>	<b>146,746.96</b>	<b>161,587.00</b>	<b>161,587.00</b>	<b>10,440.11</b>	<b>17,026.99</b>	<b>144,560.01</b>	<b>10.54%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,853.23</b>	<b>-10,440.11</b>	<b>10,440.11</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>6,586.88</b>	<b>17,026.99</b>	<b>= -10,440.11</b>			

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: February 28, 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							
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000							
CURRENT/DELINQUENT TAXES	1,361,428.43	1,382,123.00	1,382,123.00	0.00	-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%
<b>Revenues Total</b>	<b>1,453,631.49</b>	<b>1,563,040.00</b>	<b>1,563,040.00</b>	<b>0.00</b>	<b>-514.05</b>	<b>1,563,554.05</b>	<b>-0.03%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>1,456,093.15</b>	<b>1,563,040.00</b>	<b>1,563,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,563,040.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-2,461.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-514.05</b>	<b>514.05</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,453,631.49</b>	<b>1,563,040.00</b>	<b>1,563,040.00</b>	<b>0.00</b>	<b>-514.05</b>	<b>1,563,554.05</b>	<b>-0.03%</b>
<b>Expenses Fund Total</b>	<b>1,456,093.15</b>	<b>1,563,040.00</b>	<b>1,563,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,563,040.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,461.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-514.05</b>	<b>514.05</b>	
<b>Beginning/Adjusted Balance</b>							
	2,041.05	+ -514.05	- 0.00	=	Current Fund Balance 1,527.00		

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: February 28, 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
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 143 CONTROL</b>							
<b>Revenues</b>							
143-563-000 ARREST AND TRANSPORT FEES	4,184.27	2,500.00	2,500.00	120.60	283.35	2,216.65	11.33%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	530,718.82	514,743.00	514,743.00	0.00	0.00	514,743.00	0.00%
143-564-001 GF/GP PAYMENTS (STATE)	51,204.12	0.00	0.00	0.00	0.00	0.00	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%
143-605-000 CUSTODY & P T SANCTIONS	0.00	0.00	0.00	60.00	60.00	-60.00	100.00%
143-609-000 FOC STATUTORY FEES	41,811.69	50,000.00	50,000.00	3,647.33	8,614.86	41,385.14	17.23%
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	450.00	1,026.00	4,374.00	19.00%
143-650-000 NON IV-D ORDER ENTRY FEES	30,875.00	32,000.00	32,000.00	2,960.00	4,959.00	27,041.00	15.50%
143-651-000 IV-D ORDER ENTRY FEES	2,640.00	3,200.00	3,200.00	200.00	280.00	2,920.00	8.75%
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	0.00	45.00	-45.00	100.00%
143-699-101 OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	0.00	70,742.50	212,227.50	25.00%
<b>Revenues Total</b>	<b>1,029,919.61</b>	<b>965,389.00</b>	<b>965,389.00</b>	<b>7,437.93</b>	<b>86,010.71</b>	<b>879,378.29</b>	<b>8.91%</b>
<b>Expenses</b>							
143-703-000 SALARIES-SUPERVISION	68,516.24	69,887.00	69,887.00	5,375.90	10,751.80	59,135.20	15.38%
143-704-000 SALARIES-PERMANENT	462,825.59	447,153.00	447,153.00	33,834.91	60,512.86	386,640.14	13.53%
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	380.46	760.26	4,159.74	15.45%
143-704-040 UNUSED SICK TIME PAYOUT	505.22	1,747.00	1,747.00	0.00	0.00	1,747.00	0.00%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: February 28, 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							
143-706-000 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%
143-711-000 HEALTH & DENTAL INSURANCE	179,251.84	175,200.00	175,200.00	14,690.95	29,393.38	145,806.62	16.78%
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	3,006.45	5,465.31	34,604.69	13.64%
143-717-000 LIFE INSURANCE	1,041.23	1,248.00	1,248.00	55.56	111.12	1,136.88	8.90%
143-718-000 RETIREMENT	47,515.33	70,736.00	70,736.00	5,061.14	8,597.19	62,138.81	12.15%
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	44.00	524.00	1,476.00	26.20%
143-851-000 TELEPHONE	4,505.49	5,400.00	5,400.00	378.39	732.79	4,667.21	13.57%
143-851-010 CELLULAR PHONES	1,002.72	1,100.00	1,100.00	83.56	167.12	932.88	15.19%
143-861-000 TRAVEL	6,284.29	6,500.00	6,500.00	400.11	489.08	6,010.92	7.52%
143-863-000 INVESTIGATIONS	778.22	750.00	750.00	50.00	50.00	700.00	6.67%
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	48.00	48.00	952.00	4.80%
143-956-000 BANK CHARGES	242.60	300.00	300.00	15.55	15.55	284.45	5.18%
143-957-000 EMPLOYEE TRAINING	1,940.03	3,000.00	3,000.00	0.00	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	1,395.00	1,395.00	3,105.00	31.00%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: February 28, 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							
143-999-101							
INDIRECT COSTS - FOC	140,981.00	77,931.00	77,931.00	0.00	19,482.75	58,448.25	25.00%
<b>Expenses Total</b>	<b>1,002,608.71</b>	<b>953,228.00</b>	<b>953,228.00</b>	<b>64,819.98</b>	<b>138,696.21</b>	<b>814,531.79</b>	<b>14.55%</b>
<b>CONTROL Dept Total</b>	<b>27,310.90</b>	<b>12,161.00</b>	<b>12,161.00</b>	<b>-57,382.05</b>	<b>-52,685.50</b>	<b>64,846.50</b>	<b>-433.23%</b>
<b>Revenues Total</b>	<b>1,029,919.61</b>	<b>965,389.00</b>	<b>965,389.00</b>	<b>7,437.93</b>	<b>86,010.71</b>	<b>879,378.29</b>	<b>8.91%</b>
<b>Expenses Fund Total</b>	<b>1,002,608.71</b>	<b>953,228.00</b>	<b>953,228.00</b>	<b>64,819.98</b>	<b>138,696.21</b>	<b>814,531.79</b>	<b>14.55%</b>
<b>Net (Rev/Exp)</b>	<b>27,310.90</b>	<b>12,161.00</b>	<b>12,161.00</b>	<b>-57,382.05</b>	<b>-52,685.50</b>	<b>64,846.50</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
200,416.71	+	86,010.71	-	138,696.21	=	147,731.21	

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: February 28, 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							
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Fiscal Year 2015</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
166-478-000							
MARRIAGE LICENSE FEES	4,965.00	5,000.00	5,000.00	150.00	465.00	4,535.00	9.30%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,422.60	6,000.00	6,000.00	1,972.00	2,282.81	3,717.19	38.05%
<b>Revenues Total</b>	<b>12,387.60</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>2,122.00</b>	<b>2,747.81</b>	<b>8,252.19</b>	<b>24.98%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	8,098.50	8,000.00	8,000.00	40.00	40.00	7,960.00	0.50%
<b>Expenses Total</b>	<b>8,098.50</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>40.00</b>	<b>40.00</b>	<b>7,960.00</b>	<b>0.50%</b>
<b>CONTROL Dept Total</b>	<b>4,289.10</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,082.00</b>	<b>2,707.81</b>	<b>292.19</b>	<b>90.26%</b>
<b>Revenues Total</b>	<b>12,387.60</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>2,122.00</b>	<b>2,747.81</b>	<b>8,252.19</b>	<b>24.98%</b>
<b>Expenses Fund Total</b>	<b>8,098.50</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>40.00</b>	<b>40.00</b>	<b>7,960.00</b>	<b>0.50%</b>
<b>Net (Rev/Exp)</b>	<b>4,289.10</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,082.00</b>	<b>2,707.81</b>	<b>292.19</b>	
<b>Beginning/Adjusted Balance</b>	<b>40,610.01</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		2,747.81	40.00	43,317.82	=		

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 28, 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							
<b>Fund 218 DISPATCH/911</b>							
<b>Fiscal Year 2015</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000							
TELEPHONE SURCHARGE	1,112,977.54	1,110,500.00	1,110,500.00	3,335.91	3,335.91	1,107,164.09	0.30%
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	150.00	-50.00	1,850.00	2.78%
325-676-000							
MISCELLANEOUS REVENUE	690.00	500.00	500.00	40.00	40.00	460.00	8.00%
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	400.00	2,000.00	16.67%
<b>Revenues Total</b>	<b>1,137,352.91</b>	<b>1,133,700.00</b>	<b>1,133,700.00</b>	<b>3,725.91</b>	<b>3,725.91</b>	<b>1,129,974.09</b>	<b>0.33%</b>
<b>Expenses</b>							
325-703-000							
SALARIES - SUPERVISION	58,811.34	53,508.00	53,508.00	4,035.28	8,070.56	45,437.44	15.08%
325-704-000							
SALARIES - PERMANENT	340,539.11	404,714.00	404,714.00	26,835.40	40,802.41	363,911.59	10.08%
325-704-010							
SHIFT PREMIUM	3,199.34	4,000.00	4,000.00	258.98	420.94	3,579.06	10.52%
325-704-020							
HEALTH INSURANCE INCENTIVE	184.60	0.00	0.00	153.84	153.84	-153.84	100.00%
325-704-030							
DISABILITY PLAN	5,382.08	4,360.00	4,360.00	330.78	660.82	3,699.18	15.16%
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	14,625.76	20,341.61	49,658.39	29.06%
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	149,084.12	160,600.00	160,600.00	11,491.05	22,991.49	137,608.51	14.32%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 28, 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	1,581.30	6,507.05	18,492.95	26.03%
325-715-000 SALARIES - FICA	44,076.13	42,816.00	42,816.00	3,580.37	5,731.34	37,084.66	13.39%
325-717-000 LIFE INSURANCE	1,088.82	1,152.00	1,152.00	50.93	101.86	1,050.14	8.84%
325-718-000 RETIREMENT	33,699.53	32,096.00	32,096.00	2,643.80	5,305.10	26,790.90	16.53%
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	553.15	710.87	3,289.13	17.77%
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	3.00	3.00	3,997.00	0.08%
325-776-000 JANITORIAL SUPPLIES	2,526.08	3,200.00	3,200.00	165.68	326.09	2,873.91	10.19%
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	140.00	461.00	139.00	76.83%
325-851-000 TELEPHONE	9,498.01	9,500.00	9,500.00	791.24	1,552.64	7,947.36	16.34%
325-851-010 CELLULAR PHONES	1,101.36	1,110.00	1,110.00	89.75	181.53	928.47	16.35%
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	1,036.05	2,037.85	13,962.15	12.74%
325-931-000 CLNG/SNOW REMOVAL/TRASH	590.00	900.00	900.00	25.00	50.00	850.00	5.56%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	129,152.38	129,000.00	129,000.00	70,866.68	84,916.79	44,083.21	65.83%
325-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	45.00	45.00	955.00	4.50%
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	4,070.74	9,060.61	44,439.39	16.94%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 28, 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	0.00	65.00	3,435.00	1.86%
325-957-010 PSAP TRAINING	3,412.10	18,000.00	18,000.00	1,350.90	1,350.90	16,649.10	7.51%
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	0.00	166.67	194,833.33	0.09%
325-999-101 INDIRECT COSTS - DISPATCH	58,094.00	70,328.00	70,328.00	0.00	17,582.00	52,746.00	25.00%
325-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	3,125.00	3,125.00	9,375.00	25.00%
<b>Expenses Total</b>	<b>1,359,611.92</b>	<b>1,456,209.00</b>	<b>1,456,209.00</b>	<b>147,849.68</b>	<b>232,721.97</b>	<b>1,223,487.03</b>	<b>15.98%</b>
<b>DISPATCH Dept Total</b>	<b>-222,259.01</b>	<b>-322,509.00</b>	<b>-322,509.00</b>	<b>-144,123.77</b>	<b>-228,996.06</b>	<b>-93,512.94</b>	<b>71.00%</b>
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>193,303.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,500.00</b>	<b>0.00%</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>193,303.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,500.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,330,655.91</b>	<b>1,325,200.00</b>	<b>1,325,200.00</b>	<b>3,725.91</b>	<b>3,725.91</b>	<b>1,321,474.09</b>	<b>0.28%</b>
<b>Expenses Fund Total</b>	<b>1,359,611.92</b>	<b>1,456,209.00</b>	<b>1,456,209.00</b>	<b>147,849.68</b>	<b>232,721.97</b>	<b>1,223,487.03</b>	<b>15.98%</b>
<b>Net (Rev/Exp)</b>	<b>-28,956.01</b>	<b>-131,009.00</b>	<b>-131,009.00</b>	<b>-144,123.77</b>	<b>-228,996.06</b>	<b>97,987.06</b>	
<b>Beginning/Adjusted Balance</b>	<b>465,511.38</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>3,725.91</b>	<b>232,721.97</b>	<b>236,515.32</b>	=		

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: February 28, 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							
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000 REVENUE CONTROL	2,209,259.96	2,273,607.00	2,273,607.00	159,546.58	340,192.71	1,933,414.29	14.96%
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	0.00	5,613.25	16,839.75	25.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	46,000.00	46,000.00	46,000.00	0.00	11,500.00	34,500.00	25.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	34,375.67	32,647.00	32,647.00	0.00	8,899.00	23,748.00	27.26%
601-699-101 OPERATING TRANSFERS IN-GENERAL	306,000.00	303,319.00	303,319.00	0.00	75,829.75	227,489.25	25.00%
<b>Revenues Total</b>	<b>2,617,141.63</b>	<b>2,679,026.00</b>	<b>2,679,026.00</b>	<b>159,546.58</b>	<b>442,034.71</b>	<b>2,236,991.29</b>	<b>16.50%</b>
<b>Expenses</b>							
601-700-000 EXPENDITURE CONTROL	2,361,279.37	2,580,229.00	2,580,229.00	192,634.81	355,752.81	2,224,476.19	13.79%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	7,580.00	10,227.00	10,227.00	0.00	2,556.75	7,670.25	25.00%
601-999-102 INDIRECT COSTS - VETERANS	2,109.00	2,894.00	2,894.00	0.00	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	14,279.34	71,396.66	16.67%
<b>Expenses Total</b>	<b>2,449,504.74</b>	<b>2,679,026.00</b>	<b>2,679,026.00</b>	<b>199,774.48</b>	<b>373,312.40</b>	<b>2,305,713.60</b>	<b>13.93%</b>
<b>CONTROL Dept Total</b>	<b>167,636.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,227.90</b>	<b>68,722.31</b>	<b>-68,722.31</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,617,141.63</b>	<b>2,679,026.00</b>	<b>2,679,026.00</b>	<b>159,546.58</b>	<b>442,034.71</b>	<b>2,236,991.29</b>	<b>16.50%</b>
<b>Expenses Fund Total</b>	<b>2,449,504.74</b>	<b>2,679,026.00</b>	<b>2,679,026.00</b>	<b>199,774.48</b>	<b>373,312.40</b>	<b>2,305,713.60</b>	<b>13.93%</b>
<b>Net (Rev/Exp)</b>	<b>167,636.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,227.90</b>	<b>68,722.31</b>	<b>-68,722.31</b>	
<b>Beginning/Adjusted Balance</b>	<b>398,391.32</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>442,034.71</b>	<b>373,312.40</b>	<b>=</b>	<b>467,113.63</b>		

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: February 28, 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							
<b>Fund 224 REGIONAL DWI COURT GRANT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 130 DWI COURT GRANT</b>							
<b>Revenues</b>							
130-539-000							
REGIONAL DWI COURT GRANT	132,572.64	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00%
<b>Revenues Total</b>	<b>132,572.64</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
130-704-000							
SALARIES - PERM	25,239.60	40,014.00	40,014.00	3,078.00	4,924.80	35,089.20	12.31%
130-704-030							
DISABILITY PLAN	267.22	381.00	381.00	31.73	63.46	317.54	16.66%
130-705-000							
SALARIES - PT/TEMP	17,012.50	32,500.00	32,500.00	2,500.00	3,125.00	29,375.00	9.62%
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	2,433.34	12,166.66	16.67%
130-715-000							
FICA	3,252.51	5,548.00	5,548.00	429.15	620.66	4,927.34	11.19%
130-717-000							
LIFE INSURANCE	47.01	96.00	96.00	4.63	9.26	86.74	9.65%
130-718-000							
RETIREMENT	2,068.04	5,422.00	5,422.00	413.64	704.25	4,717.75	12.99%
130-727-000							
SUPPLIES	7,897.52	2,263.00	2,263.00	4,852.66	5,204.97	-2,941.97	230.00%
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	26,462.00	60,000.00	60,000.00	-1,479.32	2,865.00	57,135.00	4.78%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	26,252.00	63,948.00	63,948.00	2,444.80	2,444.80	61,503.20	3.82%
130-861-000							
MILEAGE (STAFF)	2,946.87	4,400.00	4,400.00	425.70	616.00	3,784.00	14.00%
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	590.00	1,475.00	0.00	100.00%
<b>Expenses Total</b>	<b>133,094.98</b>	<b>231,559.00</b>	<b>231,559.00</b>	<b>14,507.66</b>	<b>24,486.54</b>	<b>207,072.46</b>	<b>10.57%</b>
<b>DWI COURT GRANT Dept Total</b>	<b>-522.34</b>	<b>-1,559.00</b>	<b>-1,559.00</b>	<b>-14,507.66</b>	<b>-24,486.54</b>	<b>22,927.54</b>	<b>1,570.66%</b>

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: February 28, 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			
<b>Department 136 NON GRANT DIVISION</b>										
<b>Revenues</b>										
136-607-000 DWI COURT FEES	10,878.00	0.00	20,000.00	750.00	1,350.00	18,650.00	6.75%			
<b>Revenues Total</b>	<b>10,878.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>750.00</b>	<b>1,350.00</b>	<b>18,650.00</b>	<b>6.75%</b>			
<b>Expenses</b>										
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	79.18	140.26	859.74	14.03%			
136-861-000 NON GRANT MILEAGE (STAFF)	0.00	0.00	100.00	125.35	125.35	-25.35	125.35%			
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%			
<b>Expenses Total</b>	<b>1,226.94</b>	<b>0.00</b>	<b>3,151.00</b>	<b>204.53</b>	<b>265.61</b>	<b>2,885.39</b>	<b>8.43%</b>			
<b>NON GRANT DIVISION Dept Total</b>	<b>9,651.06</b>	<b>0.00</b>	<b>16,849.00</b>	<b>545.47</b>	<b>1,084.39</b>	<b>15,764.61</b>	<b>6.44%</b>			
<b>Revenues Total</b>	<b>143,450.64</b>	<b>230,000.00</b>	<b>250,000.00</b>	<b>750.00</b>	<b>1,350.00</b>	<b>248,650.00</b>	<b>0.54%</b>			
<b>Expenses Fund Total</b>	<b>134,321.92</b>	<b>231,559.00</b>	<b>234,710.00</b>	<b>14,712.19</b>	<b>24,752.15</b>	<b>209,957.85</b>	<b>10.55%</b>			
<b>Net (Rev/Exp)</b>	<b>9,128.72</b>	<b>-1,559.00</b>	<b>15,290.00</b>	<b>-13,962.19</b>	<b>-23,402.15</b>	<b>38,692.15</b>				
<b>Beginning/Adjusted Balance</b>	<b>9,128.72</b>	<b>+</b>	<b>YTD Revenues</b>	<b>1,350.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>24,752.15</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-14,273.43</b>

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: February 28, 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							
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
VASSAR TWP CONTRACT REV.	81,384.43	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%
<b>Revenues Total</b>	<b>81,501.93</b>	<b>88,690.00</b>	<b>88,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,690.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	46,694.58	46,696.00	46,696.00	3,956.81	6,342.91	40,353.09	13.58%
300-704-010							
SHIFT PREMIUM	225.65	260.00	260.00	10.00	12.00	248.00	4.62%
300-704-030							
DISABILITY PLAN	506.23	444.00	444.00	37.03	74.06	369.94	16.68%
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	92.61	92.61	2,407.39	3.70%
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	2,433.34	12,166.66	16.67%
300-715-000							
FICA	3,601.12	3,942.00	3,942.00	310.56	493.04	3,448.96	12.51%
300-717-000							
LIFE INSURANCE	54.74	77.00	77.00	3.70	7.40	69.60	9.61%
300-718-000							
RETIREMENT	7,578.09	8,186.00	8,186.00	539.62	1,221.74	6,964.26	14.92%
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	249.93	300.21	5,199.79	5.46%
300-814-000							
EMPLOYEE LAUNDRY	152.25	200.00	200.00	6.50	12.75	187.25	6.38%
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: February 28, 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%
<b>Expenses Total</b>	<b>81,501.93</b>	<b>88,690.00</b>	<b>88,690.00</b>	<b>6,423.43</b>	<b>10,990.06</b>	<b>77,699.94</b>	<b>12.39%</b>
<b>VASSAR TWP POLICE SVC CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,423.43</b>	<b>-10,990.06</b>	<b>10,990.06</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>81,501.93</b>	<b>88,690.00</b>	<b>88,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,690.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>81,501.93</b>	<b>88,690.00</b>	<b>88,690.00</b>	<b>6,423.43</b>	<b>10,990.06</b>	<b>77,699.94</b>	<b>12.39%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,423.43</b>	<b>-10,990.06</b>	<b>10,990.06</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
<b>0.00</b>	<b>+</b>	<b>0.00</b>	<b>10,990.06</b>	<b>=</b>	<b>-10,990.06</b>		

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: February 28, 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							
<b>Fund 230 RECYCLING</b>							
<b>Fiscal Year 2015</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000							
CURRENT TAX	211,017.20	215,440.00	215,440.00	0.00	-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	10,336.32	14,684.63	40,315.37	26.70%
401-645-000							
PAPER SHREDDING SERVICE	3,907.40	4,500.00	4,500.00	43.30	70.40	4,429.60	1.56%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	1,875.56	2,500.00	2,500.00	0.00	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	36.00	116.00	1,384.00	7.73%
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	0.00	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%
<b>Revenues Total</b>	<b>282,834.75</b>	<b>308,698.00</b>	<b>308,698.00</b>	<b>10,415.62</b>	<b>14,821.58</b>	<b>293,876.42</b>	<b>4.80%</b>
<b>Expenses</b>							
401-704-000							
SALARIES-PERMANENT	77,261.48	105,823.00	105,823.00	8,140.27	12,508.63	93,314.37	11.82%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
401-704-030							
DISABILITY PLAN	949.84	1,007.00	1,007.00	83.91	167.82	839.18	16.67%
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	1,354.42	3,124.85	27,410.15	10.23%
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: February 28, 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	14,841.62	20,440.00	20,440.00	1,335.54	2,672.12	17,767.88	13.07%
401-715-000 F.I.C.A.	10,108.24	10,802.00	10,802.00	741.94	1,227.16	9,574.84	11.36%
401-717-000 LIFE INSURANCE	185.01	288.00	288.00	15.74	31.48	256.52	10.93%
401-718-000 RETIREMENT	5,419.87	7,591.00	7,591.00	738.74	1,472.75	6,118.25	19.40%
401-727-000 SUPPLIES, PRINTING & POSTAGE	5,514.59	5,500.00	5,500.00	115.00	118.57	5,381.43	2.16%
401-747-000 GAS, OIL, GREASE & ETC	7,216.20	6,500.00	6,500.00	364.62	364.62	6,135.38	5.61%
401-801-000 CONTRACTUAL SERVICES	888.00	1,200.00	1,200.00	0.00	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	160.73	320.06	1,679.94	16.00%
401-861-000 TRAVEL	575.14	1,000.00	1,000.00	19.55	19.55	980.45	1.96%
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	2,028.64	1,800.00	1,800.00	334.00	552.00	1,248.00	30.67%
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	595.71	1,408.87	3,591.13	28.18%
401-932-000 EQUIPT REPAIR & MAINT.	4,672.79	8,000.00	8,000.00	23.96	23.96	7,976.04	0.30%
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	96.35	96.35	403.65	19.27%
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

Tuscola County

Department 401 RECYCLING

Period Ending Date: February 28, 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							
401-962-000 TIRE DRIVE	1,809.00	2,500.00	2,500.00	481.00	481.00	2,019.00	19.24%
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	0.00	8,557.00	25,671.00	25.00%
401-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	3,125.00	3,125.00	9,375.00	25.00%
<b>Expenses Total</b>	<b>261,699.74</b>	<b>303,515.00</b>	<b>303,515.00</b>	<b>17,880.32</b>	<b>37,067.47</b>	<b>266,447.53</b>	<b>12.21%</b>
<b>RECYCLING Dept Total</b>	<b>21,135.01</b>	<b>5,183.00</b>	<b>5,183.00</b>	<b>-7,464.70</b>	<b>-22,245.89</b>	<b>27,428.89</b>	<b>-429.21%</b>
<b>Revenues Total</b>	<b>282,834.75</b>	<b>308,698.00</b>	<b>308,698.00</b>	<b>10,415.62</b>	<b>14,821.58</b>	<b>293,876.42</b>	<b>4.80%</b>
<b>Expenses Fund Total</b>	<b>261,699.74</b>	<b>303,515.00</b>	<b>303,515.00</b>	<b>17,880.32</b>	<b>37,067.47</b>	<b>266,447.53</b>	<b>12.21%</b>
<b>Net (Rev/Exp)</b>	<b>21,135.01</b>	<b>5,183.00</b>	<b>5,183.00</b>	<b>-7,464.70</b>	<b>-22,245.89</b>	<b>27,428.89</b>	
<b>Beginning/Adjusted Balance</b>	<b>389,343.50</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>14,821.58</b>	<b>37,067.47</b>	<b>= 367,097.61</b>			

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: February 28, 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							
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
MILLINGTON TWP CONTRACT REV.	155,738.65	167,899.00	167,899.00	7,501.93	7,501.93	160,397.07	4.47%
300-691-000							
MISC REVENUE	70.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>155,808.65</b>	<b>167,899.00</b>	<b>167,899.00</b>	<b>7,501.93</b>	<b>7,501.93</b>	<b>160,397.07</b>	<b>4.47%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	88,842.72	90,168.00	90,168.00	6,589.80	10,307.52	79,860.48	11.43%
300-704-010							
SHIFT PREMIUM	805.05	800.00	800.00	63.10	97.60	702.40	12.20%
300-704-030							
DISABILITY PLAN	1,039.99	858.00	858.00	64.47	135.69	722.31	15.81%
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	153.68	537.88	462.12	53.79%
300-706-000							
SALARIES OVERTIME	14,610.19	19,700.00	19,700.00	668.11	1,090.46	18,609.54	5.54%
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	4,866.68	24,333.32	16.67%
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	555.09	887.62	7,710.38	10.32%
300-717-000							
LIFE INSURANCE	120.85	154.00	154.00	7.16	15.10	138.90	9.81%
300-718-000							
RETIREMENT	9,422.93	9,947.00	9,947.00	168.16	266.29	9,680.71	2.68%
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	33.50	33.50	566.50	5.58%
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: February 28, 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%
<b>Expenses Total</b>	<b>155,808.65</b>	<b>167,899.00</b>	<b>167,899.00</b>	<b>10,736.41</b>	<b>18,238.34</b>	<b>149,660.66</b>	<b>10.86%</b>
<b>MILLINGTON TWP POLICE CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,234.48</b>	<b>-10,736.41</b>	<b>10,736.41</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>155,808.65</b>	<b>167,899.00</b>	<b>167,899.00</b>	<b>7,501.93</b>	<b>7,501.93</b>	<b>160,397.07</b>	<b>4.47%</b>
<b>Expenses Fund Total</b>	<b>155,808.65</b>	<b>167,899.00</b>	<b>167,899.00</b>	<b>10,736.41</b>	<b>18,238.34</b>	<b>149,660.66</b>	<b>10.86%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,234.48</b>	<b>-10,736.41</b>	<b>10,736.41</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>7,501.93</b>	<b>18,238.34</b>	<b>=</b>		<b>-10,736.41</b>	

# BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: February 28, 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							
<b>Fund 235 GPGS/STRONG FAMILIES</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-541-300							
STATE GRANT-GPGS SCHOOL READINE	6,907.47	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>6,907.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>6,907.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 300 GPGS SCHOOL READINESS</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>8,683.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>GPGS SCHOOL READINESS Dept Total</b>	<b>8,683.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>6,907.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>8,683.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,776.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
	0.00	+	0.00	-	0.00	=	0.00

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: February 28, 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							
<b>Fund 236 VICTIM SERVICES</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-000							
STATE GRANT VICTIM SERVICES	66,079.00	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%
<b>Revenues Total</b>	<b>72,079.00</b>	<b>79,750.00</b>	<b>79,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,750.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>72,079.00</b>	<b>79,750.00</b>	<b>79,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,750.00</b>	<b>0.00%</b>
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	41,671.99	45,006.00	45,006.00	3,461.54	6,923.08	38,082.92	15.38%
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	3,556.12	17,943.88	16.54%
100-715-000							
F.I.C.A.	3,187.90	3,443.00	3,443.00	264.80	529.61	2,913.39	15.38%
100-717-000							
LIFE INSURANCE	76.50	100.00	100.00	4.63	9.26	90.74	9.26%
100-718-000							
RETIREMENT	3,697.31	3,818.00	3,818.00	413.40	826.80	2,991.20	21.66%
100-727-000							
SUPPLIES	1,972.44	4,314.00	4,314.00	211.40	251.51	4,062.49	5.83%
100-851-000							
TELEPHONE	409.09	500.00	500.00	34.82	66.08	433.92	13.22%
100-861-000							
TRAVEL	0.00	200.00	200.00	0.00	43.13	156.87	21.57%
100-957-000							
TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>71,765.47</b>	<b>79,750.00</b>	<b>79,750.00</b>	<b>6,168.65</b>	<b>12,205.59</b>	<b>67,544.41</b>	<b>15.30%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>71,765.47</b>	<b>79,750.00</b>	<b>79,750.00</b>	<b>6,168.65</b>	<b>12,205.59</b>	<b>67,544.41</b>	<b>15.30%</b>
<b>Revenues Total</b>	<b>72,079.00</b>	<b>79,750.00</b>	<b>79,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,750.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>71,765.47</b>	<b>79,750.00</b>	<b>79,750.00</b>	<b>6,168.65</b>	<b>12,205.59</b>	<b>67,544.41</b>	<b>15.30%</b>
<b>Net (Rev/Exp)</b>	<b>313.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,168.65</b>	<b>-12,205.59</b>	<b>12,205.59</b>	
<b>Beginning/Adjusted Balance</b>							
331.14	+	0.00	-	12,205.59	=	-11,874.45	

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: February 28, 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							
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
620-402-000							
CURRENT & DELINQ TAX	889,949.22	907,147.00	907,147.00	0.00	-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%
<b>Revenues Total</b>	<b>967,998.69</b>	<b>1,028,104.00</b>	<b>1,028,104.00</b>	<b>0.00</b>	<b>-336.40</b>	<b>1,028,440.40</b>	<b>-0.03%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	47,159.37	49,660.00	49,660.00	3,820.02	7,640.04	42,019.96	15.38%
620-703-040							
UNUSED SICK TIME PAYOUT	1,125.32	764.00	764.00	0.00	-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	4,440.00	23,855.00	15.69%
620-704-030							
DISABILITY PLAN	907.23	742.00	742.00	62.27	124.54	617.46	16.78%
620-704-040							
UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	1,125.32	-1,125.32	100.00%
620-705-000							
SALARIES-SEASONAL	274,682.99	280,000.00	280,000.00	1,517.28	1,896.60	278,103.40	0.68%
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	29,683.24	29,200.00	29,200.00	2,671.08	5,344.25	23,855.75	18.30%
620-715-000							
F.I.C.A.	28,823.50	29,430.00	29,430.00	578.54	1,070.02	28,359.98	3.64%
620-717-000							
LIFE INSURANCE	153.00	192.00	192.00	9.26	18.52	173.48	9.65%
620-718-000							
RETIREMENT	5,038.11	0.00	0.00	506.64	1,013.28	-1,013.28	100.00%



# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: February 28, 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	2,198.32	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	0.00	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	0.00	17,833.50	53,500.50	25.00%
620-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	3,125.00	3,125.00	9,375.00	25.00%
<b>Expenses Total</b>	<b>936,286.20</b>	<b>1,440,160.00</b>	<b>1,440,160.00</b>	<b>22,532.69</b>	<b>48,995.71</b>	<b>1,391,164.29</b>	<b>3.40%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>31,712.49</b>	<b>-412,056.00</b>	<b>-412,056.00</b>	<b>-22,532.69</b>	<b>-49,332.11</b>	<b>-362,723.89</b>	<b>11.97%</b>
<b>Revenues Total</b>	<b>967,998.69</b>	<b>1,028,104.00</b>	<b>1,028,104.00</b>	<b>0.00</b>	<b>-336.40</b>	<b>1,028,440.40</b>	<b>-0.03%</b>
<b>Expenses Fund Total</b>	<b>936,286.20</b>	<b>1,440,160.00</b>	<b>1,440,160.00</b>	<b>22,532.69</b>	<b>48,995.71</b>	<b>1,391,164.29</b>	<b>3.40%</b>
<b>Net (Rev/Exp)</b>	<b>31,712.49</b>	<b>-412,056.00</b>	<b>-412,056.00</b>	<b>-22,532.69</b>	<b>-49,332.11</b>	<b>-362,723.89</b>	
<b>Beginning/Adjusted Balance</b>	<b>641,696.43</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>-336.40</b>	<b>48,995.71</b>	<b>=</b>	<b>592,364.32</b>		

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: February 28, 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							
<b>Fund 244 EQUIPMENT FUND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 130 UNIFIED COURTS</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>13,357.00</b>	<b>495.00</b>	<b>495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>	<b>0.00%</b>
<b>UNIFIED COURTS Dept Total</b>	<b>13,357.00</b>	<b>495.00</b>	<b>495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>	<b>0.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Expenses</b>							
207-975-000							
SHERIFF FIREARMS	0.00	2,548.00	2,548.00	0.00	0.00	2,548.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>2,548.00</b>	<b>2,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,548.00</b>	<b>0.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>0.00</b>	<b>2,548.00</b>	<b>2,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,548.00</b>	<b>0.00%</b>
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-971-001							
SHREDDER	0.00	1,500.00	1,500.00	1,439.99	1,439.99	60.01	96.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,439.99</b>	<b>1,439.99</b>	<b>60.01</b>	<b>96.00%</b>
<b>CONTROLLER Dept Total</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,439.99</b>	<b>1,439.99</b>	<b>60.01</b>	<b>96.00%</b>
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-980-214							
GIS SOFTWARE EQUALIZATION	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>12,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>EQUALIZATION Dept Total</b>	<b>12,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 236 DEEDS</b>							
<b>Expenses</b>							
236-982-014							
ROD - COPY MACHINE	6,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>6,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DEEDS Dept Total</b>	<b>6,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 244 CONTROL</b>							
<b>Revenues</b>							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	213,600.00	178,000.00	178,000.00	0.00	44,500.00	133,500.00	25.00%

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 244 CONTROL

Period Ending Date: February 28, 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							
<b>Revenues Total</b>	<b>213,600.00</b>	<b>178,000.00</b>	<b>178,000.00</b>	<b>0.00</b>	<b>44,500.00</b>	<b>133,500.00</b>	<b>25.00%</b>
<b>CONTROL Dept Total</b>	<b>213,600.00</b>	<b>178,000.00</b>	<b>178,000.00</b>	<b>0.00</b>	<b>44,500.00</b>	<b>133,500.00</b>	<b>25.00%</b>
<b>Department 259 ISD</b>							
<b>Expenses</b>							
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	511.75	511.75	2,088.25	19.68%
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	0.00	8,000.01	-3,000.01	160.00%
<b>Expenses Total</b>	<b>87,270.82</b>	<b>76,600.00</b>	<b>81,600.00</b>	<b>511.75</b>	<b>8,511.76</b>	<b>73,088.24</b>	<b>10.43%</b>
<b>ISD Dept Total</b>	<b>87,270.82</b>	<b>76,600.00</b>	<b>81,600.00</b>	<b>511.75</b>	<b>8,511.76</b>	<b>73,088.24</b>	<b>10.43%</b>
<b>Department 265 BUILDINGS &amp; GROUNDS</b>							
<b>Expenses</b>							
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: February 28, 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	0.00	44,500.00	133,500.00	25.00%
Expenses Fund Total	192,620.76	163,743.00	168,743.00	1,951.74	19,951.75	148,791.25	11.82%
Net (Rev/Exp)	20,979.24	14,257.00	9,257.00	-1,951.74	24,548.25	-15,291.25	
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
38,587.67	+	44,500.00	-	19,951.75	=	63,135.92	

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: February 28, 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							
<b>Fund 250 CDBG HOUSING GRANT FUND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 290 CDBG HOUSING GRANT FUND</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>154,126.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
290-801-000							
CONTRACTUAL SERVICES HDC	138,520.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
<b>Expenses Total</b>	<b>138,520.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00%</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>15,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>154,126.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>138,520.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>15,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>15,606.00</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>	-	<b>YTD Expenses</b>	<b>0.00</b>	=
			<b>15,606.00</b>		<b>Current Fund Balance</b>	<b>15,606.00</b>	

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: February 28, 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							
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	178.98	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>178.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>178.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000							
SCHOOL OPERATING TAX	42,690.48	30,000.00	30,000.00	25,524.22	46,635.78	-16,635.78	155.45%
253-445-001							
STATE INTEREST	930.02	2,000.00	2,000.00	479.55	799.60	1,200.40	39.98%
253-445-002							
COUNTY INTEREST	7,622.99	10,000.00	10,000.00	3,356.65	5,596.69	4,403.31	55.97%
253-445-003							
LOCAL INTEREST	1,859.77	2,000.00	2,000.00	958.97	1,598.92	401.08	79.95%
253-448-000							
ADM FEE/PENALTY	237.24	500.00	500.00	185.16	224.72	275.28	44.94%
<b>Revenues Total</b>	<b>53,340.50</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>30,504.55</b>	<b>54,855.71</b>	<b>-10,355.71</b>	<b>123.27%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>24,587.32</b>	<b>41,218.00</b>	<b>41,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,218.00</b>	<b>0.00%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>28,753.18</b>	<b>3,282.00</b>	<b>3,282.00</b>	<b>30,504.55</b>	<b>54,855.71</b>	<b>-51,573.71</b>	<b>1,671.41%</b>
<b>Revenues Total</b>	<b>53,519.48</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>30,504.55</b>	<b>54,855.71</b>	<b>-10,355.71</b>	<b>123.27%</b>
<b>Expenses Fund Total</b>	<b>24,587.32</b>	<b>41,218.00</b>	<b>41,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,218.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>28,932.16</b>	<b>3,282.00</b>	<b>3,282.00</b>	<b>30,504.55</b>	<b>54,855.71</b>	<b>-51,573.71</b>	
<b>Beginning/Adjusted Balance</b>							
56,649.05	+	54,855.71	-	0.00	=	111,504.76	

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: February 28, 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							
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Fiscal Year 2015</b>							
<b>Department 245 GRANT FUND</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>80,887.37</b>	<b>80,827.00</b>	<b>74,251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,251.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>80,888.55</b>	<b>80,827.00</b>	<b>74,251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,251.00</b>	<b>0.00%</b>
<b>GRANT FUND Dept Total</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>80,887.37</b>	<b>80,827.00</b>	<b>74,251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,251.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>80,888.55</b>	<b>80,827.00</b>	<b>74,251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,251.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>0.00</b>	<b>=</b>	<b>0.00</b>		

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: February 28, 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							
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 300 VICTIM OF CRIME ACT GRANT</b>							
<b>Revenues</b>							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	69,219.00	71,400.00	71,400.00	4,851.00	4,851.00	66,549.00	6.79%
<b>Revenues Total</b>	<b>69,219.00</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>4,851.00</b>	<b>4,851.00</b>	<b>66,549.00</b>	<b>6.79%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	40,024.34	39,312.00	39,312.00	3,024.00	6,048.00	33,264.00	15.38%
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	2,844.90	14,228.10	16.66%
300-715-000							
F.I.C.A.	3,061.86	3,007.00	3,007.00	231.34	462.68	2,544.32	15.39%
300-717-000							
LIFE INSURANCE	76.50	88.00	88.00	4.63	9.26	78.74	10.52%
300-718-000							
RETIREMENT	2,450.12	1,651.00	1,651.00	127.00	254.00	1,397.00	15.38%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	2,964.05	5,029.00	7,909.00	174.08	215.29	7,693.71	2.72%
300-851-010							
CELLULAR PHONES	165.81	480.00	0.00	0.00	0.00	0.00	0.00%
300-861-000							
TRAVEL	268.16	2,038.00	2,038.00	300.00	300.00	1,738.00	14.72%
300-955-000							
MISC (DIR. VICTIM ASSISTANT)	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>69,250.49</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>5,283.50</b>	<b>10,134.13</b>	<b>61,265.87</b>	<b>14.19%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>-31.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-432.50</b>	<b>-5,283.13</b>	<b>5,283.13</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>69,219.00</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>4,851.00</b>	<b>4,851.00</b>	<b>66,549.00</b>	<b>6.79%</b>
<b>Expenses Fund Total</b>	<b>69,250.49</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>5,283.50</b>	<b>10,134.13</b>	<b>61,265.87</b>	<b>14.19%</b>
<b>Net (Rev/Exp)</b>	<b>-31.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-432.50</b>	<b>-5,283.13</b>	<b>5,283.13</b>	
<b>Beginning/Adjusted Balance</b>	<b>5.29</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		4,851.00	10,134.13	= -5,277.84			

# BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: February 28, 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							
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	54,887.00	50,000.00	50,000.00	2,968.00	6,569.00	43,431.00	13.14%
259-665-253 INTEREST EARNED	819.02	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Revenues Total</b>	<b>55,706.02</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>2,968.00</b>	<b>6,569.00</b>	<b>43,931.00</b>	<b>13.01%</b>
<b>Expenses</b>							
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	0.00	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	800.00	4,000.00	16.67%
259-971-000 MICROFLIM READER/SCANNER/PRINTE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>45,516.13</b>	<b>40,100.00</b>	<b>40,100.00</b>	<b>400.00</b>	<b>2,022.65</b>	<b>38,077.35</b>	<b>5.04%</b>
<b>REG OF DEEDS AUTOMATION FUND</b>	<b>10,189.89</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>2,568.00</b>	<b>4,546.35</b>	<b>5,853.65</b>	<b>43.71%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>55,706.02</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>2,968.00</b>	<b>6,569.00</b>	<b>43,931.00</b>	<b>13.01%</b>
<b>Expenses Fund Total</b>	<b>45,516.13</b>	<b>40,100.00</b>	<b>40,100.00</b>	<b>400.00</b>	<b>2,022.65</b>	<b>38,077.35</b>	<b>5.04%</b>
<b>Net (Rev/Exp)</b>	<b>10,189.89</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>2,568.00</b>	<b>4,546.35</b>	<b>5,853.65</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
159,758.68	+	6,569.00	-	=	164,305.03		

# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: February 28, 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							
<b>Fund 257 HDC STOP GRANT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 300 VIOLENCE AGAINST WOMEN</b>							
<b>Revenues</b>							
300-529-000							
HDC STOP GRANT	-751.25	34,629.00	34,629.00	0.00	0.00	34,629.00	0.00%
<b>Revenues Total</b>	<b>-751.25</b>	<b>34,629.00</b>	<b>34,629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,629.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>3,919.38</b>	<b>34,629.00</b>	<b>34,629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,629.00</b>	<b>0.00%</b>
<b>VIOLENCE AGAINST WOMEN Dept Total</b>	<b>-4,670.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>-751.25</b>	<b>34,629.00</b>	<b>34,629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,629.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>3,919.38</b>	<b>34,629.00</b>	<b>34,629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,629.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-4,670.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
	0.00	+	0.00	-	0.00	=	0.00

# BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: February 28, 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							
<b>Fund 258 GIS</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-699-101							
TRANS IN GENERAL FUND	0.00	12,500.00	12,500.00	0.00	3,125.00	9,375.00	25.00%
000-699-218							
TRANS IN DISPATCH	0.00	12,500.00	12,500.00	3,125.00	3,125.00	9,375.00	25.00%
000-699-230							
TRANS IN RECYCLING	0.00	12,500.00	12,500.00	3,125.00	3,125.00	9,375.00	25.00%
000-699-240							
TRANS IN MOSQUITO	0.00	12,500.00	12,500.00	3,125.00	3,125.00	9,375.00	25.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>9,375.00</b>	<b>12,500.00</b>	<b>37,500.00</b>	<b>25.00%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>9,375.00</b>	<b>12,500.00</b>	<b>37,500.00</b>	<b>25.00%</b>
<b>Department 300</b>							
<b>Revenues</b>							
300-582-000							
ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-801-000							
CONSULT/PARSEL/FETCH	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%
<b>Expenses Total</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>1,000.00</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>9,375.00</b>	<b>12,500.00</b>	<b>37,500.00</b>	<b>25.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,375.00</b>	<b>12,500.00</b>	<b>-12,500.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,000.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>12,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	=		

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: February 28, 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
<b>Fund 261 HOMELAND SECURITY</b>							
<b>Fiscal Year 2015</b>							
<b>Department 421 HOMELAND SECURITY</b>							
<b>Revenues</b>							
421-546-000 HOMELAND SECURITY GRANT	12,805.61	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
<b>Revenues Total</b>	<b>12,805.61</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
421-861-000 MILEAGE	1,084.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	42,838.11	74,000.00	74,000.00	1,300.00	4,817.20	69,182.80	6.51%
<b>Expenses Total</b>	<b>45,558.91</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>1,300.00</b>	<b>4,817.20</b>	<b>70,182.80</b>	<b>6.42%</b>
<b>HOMELAND SECURITY Dept Total</b>	<b>-32,753.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,300.00</b>	<b>-4,817.20</b>	<b>4,817.20</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>12,805.61</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>45,558.91</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>1,300.00</b>	<b>4,817.20</b>	<b>70,182.80</b>	<b>6.42%</b>
<b>Net (Rev/Exp)</b>	<b>-32,753.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,300.00</b>	<b>-4,817.20</b>	<b>4,817.20</b>	
<b>Beginning/Adjusted Balance</b>	<b>-32,753.30</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>4,817.20</b>	<b>= -37,570.50</b>			

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: February 28, 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							
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-400-001 COMMUNITY CORRECTIONS GRANT	36,131.81	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	1,228.32	1,535.77	2,964.23	34.13%
000-699-101 TRANSFER IN-GENERAL FUND	16,500.00	22,292.00	22,292.00	0.00	5,573.00	16,719.00	25.00%
<b>Revenues Total</b>	<b>57,027.53</b>	<b>58,912.00</b>	<b>58,912.00</b>	<b>1,228.32</b>	<b>7,108.77</b>	<b>51,803.23</b>	<b>12.07%</b>
<b>Dept Total</b>	<b>57,027.53</b>	<b>58,912.00</b>	<b>58,912.00</b>	<b>1,228.32</b>	<b>7,108.77</b>	<b>51,803.23</b>	<b>12.07%</b>
<b>Department 355 CASE MGMT - SCREENING</b>							
<b>Expenses</b>							
355-704-000 SALARIES PERMANENT	9,582.62	10,984.00	10,984.00	502.44	828.34	10,155.66	7.54%
355-704-020 HEALTH INSURANCE INCENTIVE	486.62	560.00	560.00	27.70	55.40	504.60	9.89%
355-704-030 DISABILITY PLAN	113.82	104.00	104.00	5.41	11.09	92.91	10.66%
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	288.00	432.00	3,312.00	11.54%
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	7.78	38.22	16.91%
355-715-000 F.I.C.A.	1,059.23	1,181.00	1,181.00	62.95	101.39	1,079.61	8.59%
355-717-000 LIFE INSURANCE	14.76	19.00	19.00	0.64	1.32	17.68	6.95%
355-718-000 RETIREMENT	1,719.89	2,462.00	2,462.00	160.35	298.80	2,163.20	12.14%
<b>Expenses Total</b>	<b>16,870.03</b>	<b>19,349.00</b>	<b>19,349.00</b>	<b>1,051.38</b>	<b>1,736.12</b>	<b>17,612.88</b>	<b>8.97%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>16,870.03</b>	<b>19,349.00</b>	<b>19,349.00</b>	<b>1,051.38</b>	<b>1,736.12</b>	<b>17,612.88</b>	<b>8.97%</b>
<b>Department 357 COMM SERVICE - WORK CREW</b>							
<b>Expenses</b>							
357-704-000 SALARIES PERMANENT	16,593.08	16,476.00	16,476.00	1,184.42	1,932.76	14,543.24	11.73%
357-704-020 HEALTH INSURANCE INCENTIVE	828.48	840.00	840.00	64.62	129.24	710.76	15.39%

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: February 28, 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	13.16	26.18	130.82	16.68%
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	11.12	56.88	16.35%
357-715-000 F.I.C.A.	1,345.45	1,343.00	1,343.00	96.44	159.51	1,183.49	11.88%
357-717-000 LIFE INSURANCE	24.12	29.00	29.00	1.57	3.12	25.88	10.76%
357-718-000 RETIREMENT	2,953.40	3,693.00	3,693.00	368.30	691.34	3,001.66	18.72%
<b>Expenses Total</b>	<b>22,123.42</b>	<b>22,981.00</b>	<b>22,981.00</b>	<b>1,734.07</b>	<b>2,953.27</b>	<b>20,027.73</b>	<b>12.85%</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>22,123.42</b>	<b>22,981.00</b>	<b>22,981.00</b>	<b>1,734.07</b>	<b>2,953.27</b>	<b>20,027.73</b>	<b>12.85%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING Expenses</b>							
358-704-000 SALARIES PERMANENT	13,858.30	11,769.00	11,769.00	1,128.03	1,840.73	9,928.27	15.64%
358-704-020 HEALTH INSURANCE INCENTIVE	684.83	600.00	600.00	61.52	123.04	476.96	20.51%
358-704-030 DISABILITY PLAN	151.29	112.00	112.00	12.54	24.95	87.05	22.28%
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	8.22	40.78	16.78%
358-715-000 F.I.C.A.	1,122.90	959.00	959.00	91.81	151.89	807.11	15.84%
358-717-000 LIFE INSURANCE	19.42	21.00	21.00	1.49	2.96	18.04	14.10%
358-718-000 RETIREMENT	2,453.70	2,638.00	2,638.00	350.75	658.41	1,979.59	24.96%
<b>Expenses Total</b>	<b>18,501.86</b>	<b>16,416.00</b>	<b>16,416.00</b>	<b>1,650.25</b>	<b>2,810.20</b>	<b>13,605.80</b>	<b>17.12%</b>
<b>COMM SERVICE - DAY REPORTING Dept Total</b>	<b>18,501.86</b>	<b>16,416.00</b>	<b>16,416.00</b>	<b>1,650.25</b>	<b>2,810.20</b>	<b>13,605.80</b>	<b>17.12%</b>
<b>Revenues Total</b>	<b>57,027.53</b>	<b>58,912.00</b>	<b>58,912.00</b>	<b>1,228.32</b>	<b>7,108.77</b>	<b>51,803.23</b>	<b>12.07%</b>
<b>Expenses Fund Total</b>	<b>57,495.31</b>	<b>58,746.00</b>	<b>58,746.00</b>	<b>4,435.70</b>	<b>7,499.59</b>	<b>51,246.41</b>	<b>12.77%</b>

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: February 28, 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)	-467.78	166.00	166.00	-3,207.38	-390.82	556.82	
Beginning/Adjusted Balance							
42.38	+	YTD Revenues 7,108.77	-	YTD Expenses 7,499.59	=	Current Fund Balance -348.44	

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: February 28, 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							
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Fiscal Year 2015</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000							
SHERIFF BOOKING FEE	10,840.36	12,000.00	12,000.00	1,114.37	2,190.10	9,809.90	18.25%
362-691-000							
MISC REVENUE	295.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>11,135.36</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,114.37</b>	<b>2,190.10</b>	<b>9,809.90</b>	<b>18.25%</b>
<b>Expenses</b>							
362-957-000							
TRAINING	18,541.82	17,000.00	17,000.00	587.46	912.46	16,087.54	5.37%
<b>Expenses Total</b>	<b>18,541.82</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>587.46</b>	<b>912.46</b>	<b>16,087.54</b>	<b>5.37%</b>
<b>OTHER CORR ACTIVITY/TRAINING</b>	<b>-7,406.46</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>526.91</b>	<b>1,277.64</b>	<b>-6,277.64</b>	<b>-25.55%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>11,135.36</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,114.37</b>	<b>2,190.10</b>	<b>9,809.90</b>	<b>18.25%</b>
<b>Expenses Fund Total</b>	<b>18,541.82</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>587.46</b>	<b>912.46</b>	<b>16,087.54</b>	<b>5.37%</b>
<b>Net (Rev/Exp)</b>	<b>-7,406.46</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>526.91</b>	<b>1,277.64</b>	<b>-6,277.64</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
44,823.20	+	2,190.10	912.46	=	46,100.84		

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 28, 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							
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Fiscal Year 2015</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Revenues</b>							
229-650-000							
DRUG FORF PROSECUTOR 15%	139,743.64	20,000.00	20,000.00	1,040.00	1,540.00	18,460.00	7.70%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	218.85	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>139,962.49</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,040.00</b>	<b>1,540.00</b>	<b>18,460.00</b>	<b>7.70%</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	7,230.83	20,000.00	20,000.00	0.00	10,395.00	9,605.00	51.98%
<b>Expenses Total</b>	<b>7,230.83</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,395.00</b>	<b>9,605.00</b>	<b>51.98%</b>
<b>PROSECUTOR Dept Total</b>	<b>132,731.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.00</b>	<b>-8,855.00</b>	<b>8,855.00</b>	<b>100.00%</b>
<b>Department 255 CRIME VICTIM</b>							
<b>Expenses</b>							
255-800-000							
VICTIMS SERVICES/236	40.74	213.00	213.00	1.65	2.34	210.66	1.10%
<b>Expenses Total</b>	<b>40.74</b>	<b>213.00</b>	<b>213.00</b>	<b>1.65</b>	<b>2.34</b>	<b>210.66</b>	<b>1.10%</b>
<b>CRIME VICTIM Dept Total</b>	<b>40.74</b>	<b>213.00</b>	<b>213.00</b>	<b>1.65</b>	<b>2.34</b>	<b>210.66</b>	<b>1.10%</b>
<b>Department 302 SHERIFF</b>							
<b>Revenues</b>							
302-650-000							
DRUG FORF SHERIFF 85%	1,240.16	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,240.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SHERIFF Dept Total</b>	<b>1,240.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>141,202.65</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,040.00</b>	<b>1,540.00</b>	<b>18,460.00</b>	<b>7.70%</b>
<b>Expenses Fund Total</b>	<b>7,271.57</b>	<b>20,213.00</b>	<b>20,213.00</b>	<b>1.65</b>	<b>10,397.34</b>	<b>9,815.66</b>	<b>51.44%</b>
<b>Net (Rev/Exp)</b>	<b>133,931.08</b>	<b>-213.00</b>	<b>-213.00</b>	<b>1,038.35</b>	<b>-8,857.34</b>	<b>8,644.34</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	147,937.33	+	1,540.00	-	10,397.34	=	139,079.99

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: February 28, 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							
<b>Fund 269 LAW LIBRARY</b>							
<b>Fiscal Year 2015</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses</b>							
145-802-000							
BOOKS & PUBLICATIONS	6,119.68	6,500.00	6,500.00	516.24	516.24	5,983.76	7.94%
<b>Expenses Total</b>	<b>6,119.68</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>516.24</b>	<b>516.24</b>	<b>5,983.76</b>	<b>7.94%</b>
<b>CONTROL Dept Total</b>	<b>380.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-516.24</b>	<b>-516.24</b>	<b>516.24</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>6,119.68</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>516.24</b>	<b>516.24</b>	<b>5,983.76</b>	<b>7.94%</b>
<b>Net (Rev/Exp)</b>	<b>380.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-516.24</b>	<b>-516.24</b>	<b>516.24</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
15,455.57	+	0.00	516.24	=	14,939.33		

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: February 28, 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							
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Fiscal Year 2015</b>							
<b>Department 320 CONTROL</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>5,367.04</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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	75.00	75.00	5,925.00	1.25%
<b>Expenses Total</b>	<b>6,220.98</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>75.00</b>	<b>75.00</b>	<b>6,425.00</b>	<b>1.15%</b>
<b>CONTROL Dept Total</b>	<b>-853.94</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>-75.00</b>	<b>-75.00</b>	<b>-2,425.00</b>	<b>3.00%</b>
<b>Revenues Total</b>	<b>5,367.04</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>6,220.98</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>75.00</b>	<b>75.00</b>	<b>6,425.00</b>	<b>1.15%</b>
<b>Net (Rev/Exp)</b>	<b>-853.94</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>-75.00</b>	<b>-75.00</b>	<b>-2,425.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>9,714.86</b>						
	+	<b>YTD Revenues</b>	-	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>	
		0.00		75.00		9,639.86	

# BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: February 28, 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
<b>Fund 288 CHILD CARE - HUMAN SVCS</b>							
<b>Fiscal Year 2015</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
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	2,746.45	4,314.84	23,685.16	15.41%
663-699-101 OPERATING TRANSFER IN-GENERAL	366,000.00	300,000.00	300,000.00	0.00	75,000.00	225,000.00	25.00%
<b>Revenues Total</b>	<b>702,029.57</b>	<b>713,286.00</b>	<b>713,286.00</b>	<b>2,746.45</b>	<b>79,314.84</b>	<b>633,971.16</b>	<b>11.12%</b>
<b>Expenses</b>							
663-841-000 IN HOME PROGRAM	68,084.71	109,572.00	109,572.00	8,538.26	8,538.26	101,033.74	7.79%
663-842-000 SUPER. FOSTER CARE PAY.	314,550.32	340,000.00	340,000.00	17,629.32	17,629.32	322,370.68	5.19%
663-843-000 PURCHASED INSTITUTIONAL CARE	302,484.76	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%
<b>Expenses Total</b>	<b>699,838.63</b>	<b>769,572.00</b>	<b>769,572.00</b>	<b>26,167.58</b>	<b>26,167.58</b>	<b>743,404.42</b>	<b>3.40%</b>
<b>CONTROL Dept Total</b>	<b>2,190.94</b>	<b>-56,286.00</b>	<b>-56,286.00</b>	<b>-23,421.13</b>	<b>53,147.26</b>	<b>-109,433.26</b>	<b>-94.42%</b>
<b>Revenues Total</b>	<b>702,029.57</b>	<b>713,286.00</b>	<b>713,286.00</b>	<b>2,746.45</b>	<b>79,314.84</b>	<b>633,971.16</b>	<b>11.12%</b>
<b>Expenses Fund Total</b>	<b>699,838.63</b>	<b>769,572.00</b>	<b>769,572.00</b>	<b>26,167.58</b>	<b>26,167.58</b>	<b>743,404.42</b>	<b>3.40%</b>
<b>Net (Rev/Exp)</b>	<b>2,190.94</b>	<b>-56,286.00</b>	<b>-56,286.00</b>	<b>-23,421.13</b>	<b>53,147.26</b>	<b>-109,433.26</b>	
<b>Beginning/Adjusted Balance</b>	<b>101,739.45</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		79,314.84	26,167.58	154,886.71	=		

# BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: February 28, 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							
<b>Fund 290 DEPT OF HUMAN SERVICES BOARD</b>							
<b>Fiscal Year 2015</b>							
<b>Department 670 CONTROL</b>							
<b>Revenues</b>							
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
<b>Revenues Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>6,750.00</b>	<b>25.00%</b>
<b>Expenses</b>							
670-703-000							
DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	0.00	642.51	7,067.49	8.33%
670-720-000							
DHS BOARD EXPENSES	629.99	750.00	750.00	0.00	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%
<b>Expenses Total</b>	<b>8,340.11</b>	<b>13,575.00</b>	<b>13,575.00</b>	<b>0.00</b>	<b>691.68</b>	<b>12,883.32</b>	<b>5.10%</b>
<b>CONTROL Dept Total</b>	<b>659.89</b>	<b>-4,575.00</b>	<b>-4,575.00</b>	<b>0.00</b>	<b>1,558.32</b>	<b>-6,133.32</b>	<b>-34.06%</b>
<b>Revenues Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>6,750.00</b>	<b>25.00%</b>
<b>Expenses Fund Total</b>	<b>8,340.11</b>	<b>13,575.00</b>	<b>13,575.00</b>	<b>0.00</b>	<b>691.68</b>	<b>12,883.32</b>	<b>5.10%</b>
<b>Net (Rev/Exp)</b>	<b>659.89</b>	<b>-4,575.00</b>	<b>-4,575.00</b>	<b>0.00</b>	<b>1,558.32</b>	<b>-6,133.32</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
14,134.12	+	2,250.00	-	691.68	=	15,692.44	

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: February 28, 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
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2015</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000 REVENUE CONTROL	17,751,154.95	18,169,175.00	18,169,175.00	1,468,546.48	2,885,132.95	15,284,042.05	15.88%
671-665-000 INTEREST EARNINGS INVESTMENT	2,511.20	2,000.00	2,000.00	112.22	239.62	1,760.38	11.98%
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%
<b>Revenues Total</b>	<b>17,753,666.15</b>	<b>18,351,175.00</b>	<b>18,351,175.00</b>	<b>1,468,658.70</b>	<b>2,885,372.57</b>	<b>15,465,802.43</b>	<b>15.72%</b>
<b>Expenses</b>							
671-700-000 EXPENDITURE CONTROL	20,209,398.97	18,424,072.00	18,424,072.00	1,609,920.95	3,336,233.76	15,087,838.24	18.11%
<b>Expenses Total</b>	<b>20,209,398.97</b>	<b>18,424,072.00</b>	<b>18,424,072.00</b>	<b>1,609,920.95</b>	<b>3,336,233.76</b>	<b>15,087,838.24</b>	<b>18.11%</b>
<b>CONTROL Dept Total</b>	<b>-2,455,732.82</b>	<b>-72,897.00</b>	<b>-72,897.00</b>	<b>-141,262.25</b>	<b>-450,861.19</b>	<b>377,964.19</b>	<b>618.49%</b>
<b>Revenues Total</b>	<b>17,753,666.15</b>	<b>18,351,175.00</b>	<b>18,351,175.00</b>	<b>1,468,658.70</b>	<b>2,885,372.57</b>	<b>15,465,802.43</b>	<b>15.72%</b>
<b>Expenses Fund Total</b>	<b>20,209,398.97</b>	<b>18,424,072.00</b>	<b>18,424,072.00</b>	<b>1,609,920.95</b>	<b>3,336,233.76</b>	<b>15,087,838.24</b>	<b>18.11%</b>
<b>Net (Rev/Exp)</b>	<b>-2,455,732.82</b>	<b>-72,897.00</b>	<b>-72,897.00</b>	<b>-141,262.25</b>	<b>-450,861.19</b>	<b>377,964.19</b>	
<b>Beginning/Adjusted Balance</b>	<b>3,006,527.22</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		2,885,372.57	3,336,233.76	2,555,666.03	=		

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 28, 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							
<b>Fund 292 CHILD CARE</b>							
<b>Fiscal Year 2015</b>							
<b>Department 662 PROBATE</b>							
<b>Revenues</b>							
662-542-000							
JUVENILE OFFICER SALARY	27,317.04	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	9.38	9.38	2,990.62	0.31%
662-611-001							
COURT SOCIAL SECURITY	245.00	5,000.00	5,000.00	25.00	30.00	4,970.00	0.60%
662-611-004							
COUNTY WARD	7,504.03	10,000.00	10,000.00	1,878.44	3,049.44	6,950.56	30.49%
662-620-000							
COLLECTION FEES FAMILY DIVISION	5,675.89	5,000.00	5,000.00	1,113.16	1,699.41	3,300.59	33.99%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	2,338.27	2,000.00	2,000.00	804.50	1,020.50	979.50	51.03%
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	435.00	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	6.00	6.00	-6.00	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	477,600.00	475,000.00	475,000.00	0.00	118,750.00	356,250.00	25.00%
<b>Revenues Total</b>	<b>675,330.85</b>	<b>824,868.00</b>	<b>824,868.00</b>	<b>3,836.48</b>	<b>124,564.73</b>	<b>700,303.27</b>	<b>15.10%</b>
<b>Expenses</b>							
662-704-000							
SALARIES PERMANENT	198,729.95	233,039.00	233,039.00	13,057.30	26,112.62	206,926.38	11.21%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 28, 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	307.68	1,692.32	15.38%
662-704-030 DISABILITY	2,554.58	3,200.00	3,200.00	169.63	338.89	2,861.11	10.59%
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	400.00	2,200.00	15.38%
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	41,910.89	58,531.00	58,531.00	3,803.75	7,610.64	50,920.36	13.00%
662-715-000 F.I.C.A.	16,767.73	19,681.00	19,681.00	1,161.27	2,249.67	17,431.33	11.43%
662-717-000 LIFE INSURANCE	353.04	435.00	435.00	21.76	43.55	391.45	10.01%
662-718-000 RETIREMENT	17,183.08	30,724.00	30,724.00	1,848.03	2,914.98	27,809.02	9.49%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,045.06	1,200.00	1,200.00	0.00	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	3,750.00	11,250.00	25.00%
662-801-002 TRUENCY IN HOME	13,573.91	14,300.00	14,300.00	1,835.62	3,671.24	10,628.76	25.67%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	13,610.00	20,000.00	20,000.00	1,690.00	2,430.00	17,570.00	12.15%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	30.00	600.00	600.00	45.00	45.00	555.00	7.50%
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	2,988.40	2,988.40	37,011.60	7.47%
662-843-000 PRIVATE INSTITUTION	102,475.92	200,000.00	200,000.00	9,244.79	9,244.79	190,755.21	4.62%
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	2,700.00	2,700.00	37,300.00	6.75%
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	298.43	298.43	3,733.57	7.40%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 28, 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	125.00	125.00	3,875.00	3.13%
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	220.00	220.00	4,870.00	4.32%
662-847-000 INTENSE (DRUG TESTING)	1,390.00	3,625.00	3,625.00	75.00	75.00	3,550.00	2.07%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,162.35	7,500.00	7,500.00	585.00	585.00	6,915.00	7.80%
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	47.78	-47.78	100.00%
662-861-000 TRAVEL	1,383.20	3,500.00	3,500.00	64.40	64.40	3,435.60	1.84%
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	60.00	60.00	40.00	60.00%
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%
<b>Expenses Total</b>	<b>726,076.61</b>	<b>991,205.00</b>	<b>971,205.00</b>	<b>42,246.11</b>	<b>66,311.32</b>	<b>904,893.68</b>	<b>6.83%</b>
<b>PROBATE Dept Total</b>	<b>-50,745.76</b>	<b>-166,337.00</b>	<b>-146,337.00</b>	<b>-38,409.63</b>	<b>58,253.41</b>	<b>-204,590.41</b>	<b>-39.81%</b>
<b>Revenues Total</b>	<b>675,330.85</b>	<b>824,868.00</b>	<b>824,868.00</b>	<b>3,836.48</b>	<b>124,564.73</b>	<b>700,303.27</b>	<b>15.10%</b>
<b>Expenses Fund Total</b>	<b>726,076.61</b>	<b>991,205.00</b>	<b>971,205.00</b>	<b>42,246.11</b>	<b>66,311.32</b>	<b>904,893.68</b>	<b>6.83%</b>

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 28, 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)	-50,745.76	-166,337.00	-146,337.00	-38,409.63	58,253.41	-204,590.41	
Beginning/Adjusted Balance							
122,156.93	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		124,564.73		66,311.32		180,410.34	

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: February 28, 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							
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Fiscal Year 2015</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	23,600.00	25,000.00	25,000.00	0.00	6,250.00	18,750.00	25.00%
<b>Revenues Total</b>	<b>23,600.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>18,750.00</b>	<b>25.00%</b>
<b>Expenses</b>							
689-801-000							
PROF. & CONTRACTED SERVICES	30,593.00	25,000.00	25,000.00	1,403.69	4,475.21	20,524.79	17.90%
<b>Expenses Total</b>	<b>30,593.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>1,403.69</b>	<b>4,475.21</b>	<b>20,524.79</b>	<b>17.90%</b>
<b>CONTROL Dept Total</b>	<b>-6,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,403.69</b>	<b>1,774.79</b>	<b>-1,774.79</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>23,600.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>18,750.00</b>	<b>25.00%</b>
<b>Expenses Fund Total</b>	<b>30,593.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>1,403.69</b>	<b>4,475.21</b>	<b>20,524.79</b>	<b>17.90%</b>
<b>Net (Rev/Exp)</b>	<b>-6,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,403.69</b>	<b>1,774.79</b>	<b>-1,774.79</b>	
<b>Beginning/Adjusted Balance</b>	<b>50.64</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		6,250.00	4,475.21	= 1,825.43			

# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: February 28, 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
<b>Fund 294 VETERANS TRUST</b>							
<b>Fiscal Year 2015</b>							
<b>Department 684 CONTROL</b>							
<b>Revenues</b>							
684-562-000 STATE REIMBURSEMENT	24,178.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
<b>Revenues Total</b>	<b>24,178.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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	250.00	250.00	-250.00	100.00%
<b>Expenses Total</b>	<b>16,568.56</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>250.00</b>	<b>250.00</b>	<b>23,750.00</b>	<b>1.04%</b>
<b>CONTROL Dept Total</b>	<b>7,609.44</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>1,250.00</b>	<b>-25.00%</b>
<b>Revenues Total</b>	<b>24,178.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>16,568.56</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>250.00</b>	<b>250.00</b>	<b>23,750.00</b>	<b>1.04%</b>
<b>Net (Rev/Exp)</b>	<b>7,609.44</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>1,250.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>20,101.70</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	250.00	19,851.70			

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: February 28, 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							
<b>Fund 296 VOTED BRIDGE</b>							
<b>Fiscal Year 2015</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000							
CURRENT/DELINQUENT TAXES	675,073.82	690,414.00	690,414.00	0.00	-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%
<b>Revenues Total</b>	<b>727,343.26</b>	<b>783,667.00</b>	<b>783,667.00</b>	<b>0.00</b>	<b>-255.91</b>	<b>783,922.91</b>	<b>-0.03%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>366,220.05</b>	<b>670,400.00</b>	<b>670,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670,400.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>361,123.21</b>	<b>113,267.00</b>	<b>113,267.00</b>	<b>0.00</b>	<b>-255.91</b>	<b>113,522.91</b>	<b>-0.23%</b>
<b>Revenues Total</b>	<b>727,343.26</b>	<b>783,667.00</b>	<b>783,667.00</b>	<b>0.00</b>	<b>-255.91</b>	<b>783,922.91</b>	<b>-0.03%</b>
<b>Expenses Fund Total</b>	<b>366,220.05</b>	<b>670,400.00</b>	<b>670,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670,400.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>361,123.21</b>	<b>113,267.00</b>	<b>113,267.00</b>	<b>0.00</b>	<b>-255.91</b>	<b>113,522.91</b>	
 <b>Beginning/Adjusted Balance</b>							
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

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: February 28, 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							
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Fiscal Year 2015</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
672-402-000							
CURRENT/DELINQUENT TAXES	281,065.63	287,254.00	287,254.00	0.00	-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%
<b>Revenues Total</b>	<b>300,125.69</b>	<b>324,672.00</b>	<b>324,672.00</b>	<b>0.00</b>	<b>-106.46</b>	<b>324,778.46</b>	<b>-0.03%</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	219,023.00	193,623.00	193,623.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	875.00	2,625.00	25.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	0.00	2,460.50	7,381.50	25.00%
672-707-000							
SALARIES - PER DIEM	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	5.00	0.00	0.00	5.00	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	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>260,361.45</b>	<b>244,172.00</b>	<b>235,170.00</b>	<b>0.00</b>	<b>58,616.25</b>	<b>176,553.75</b>	<b>24.93%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>39,764.24</b>	<b>80,500.00</b>	<b>89,502.00</b>	<b>0.00</b>	<b>-58,722.71</b>	<b>148,224.71</b>	<b>-65.61%</b>
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
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	0.00	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: February 28, 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							
<b>Expenses Total</b>	42,186.66	44,647.00	44,647.00	0.00	657.00	43,990.00	1.47%
<b>HEALTH DEPT Dept Total</b>	42,186.66	44,647.00	44,647.00	0.00	657.00	43,990.00	1.47%
<b>Department 674 SENIOR CITIZENS OTHER</b>							
<b>Expenses</b>							
674-700-030 REGION VII AGENCY DUES	3,402.00	0.00	3,500.00	3,402.00	3,402.00	98.00	97.20%
674-700-100 TRIAD	480.66	0.00	500.00	0.00	0.00	500.00	0.00%
674-707-000 SALARIES - PER DIEM	1,325.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-715-000 FICA	19.18	0.00	20.00	0.00	0.00	20.00	0.00%
674-861-000 TRAVEL	1,010.76	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-999-101 INDIRECT COSTS	1,345.00	0.00	1,507.00	0.00	376.75	1,130.25	25.00%
<b>Expenses Total</b>	<b>9,582.60</b>	<b>0.00</b>	<b>9,527.00</b>	<b>3,402.00</b>	<b>3,778.75</b>	<b>5,748.25</b>	<b>39.66%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>9,582.60</b>	<b>0.00</b>	<b>9,527.00</b>	<b>3,402.00</b>	<b>3,778.75</b>	<b>5,748.25</b>	<b>39.66%</b>
<b>Revenues Total</b>	<b>300,125.69</b>	<b>324,672.00</b>	<b>324,672.00</b>	<b>0.00</b>	<b>-106.46</b>	<b>324,778.46</b>	<b>-0.03%</b>
<b>Expenses Fund Total</b>	<b>312,130.71</b>	<b>288,819.00</b>	<b>289,344.00</b>	<b>3,402.00</b>	<b>63,052.00</b>	<b>226,292.00</b>	<b>21.79%</b>
<b>Net (Rev/Exp)</b>	<b>-12,005.02</b>	<b>35,853.00</b>	<b>35,328.00</b>	<b>-3,402.00</b>	<b>-63,158.46</b>	<b>98,486.46</b>	
<b>Beginning/Adjusted Balance</b>	<b>33,787.68</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		-106.46	63,052.00	=	-29,370.78		

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: February 28, 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							
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2015</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000							
CURRENT/DELINQUENT TAXES	352,130.78	359,068.00	359,068.00	0.00	-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%
<b>Revenues Total</b>	<b>381,571.40</b>	<b>408,566.00</b>	<b>408,566.00</b>	<b>0.00</b>	<b>-133.11</b>	<b>408,699.11</b>	<b>-0.03%</b>
<b>Expenses</b>							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	192,894.56	201,300.00	201,300.00	0.00	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	0.00	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%
<b>Expenses Total</b>	<b>194,674.85</b>	<b>391,298.00</b>	<b>391,298.00</b>	<b>0.00</b>	<b>16,624.43</b>	<b>374,673.57</b>	<b>4.25%</b>
<b>CONTROL Dept Total</b>	<b>186,896.55</b>	<b>17,268.00</b>	<b>17,268.00</b>	<b>0.00</b>	<b>-16,757.54</b>	<b>34,025.54</b>	<b>-97.04%</b>
<b>Revenues Total</b>	<b>381,571.40</b>	<b>408,566.00</b>	<b>408,566.00</b>	<b>0.00</b>	<b>-133.11</b>	<b>408,699.11</b>	<b>-0.03%</b>
<b>Expenses Fund Total</b>	<b>194,674.85</b>	<b>391,298.00</b>	<b>391,298.00</b>	<b>0.00</b>	<b>16,624.43</b>	<b>374,673.57</b>	<b>4.25%</b>
<b>Net (Rev/Exp)</b>	<b>186,896.55</b>	<b>17,268.00</b>	<b>17,268.00</b>	<b>0.00</b>	<b>-16,757.54</b>	<b>34,025.54</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	1,325,065.86	+	-133.11	-	16,624.43	=	1,308,308.32

# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: February 28, 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							
<b>Fund 374 PURDY BLDG DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
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	0.00	17,885.25	53,655.75	25.00%
<b>Revenues Total</b>	<b>72,435.72</b>	<b>71,561.00</b>	<b>71,561.00</b>	<b>0.00</b>	<b>17,885.25</b>	<b>53,675.75</b>	<b>24.99%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>72,450.00</b>	<b>71,575.00</b>	<b>71,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,575.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-14.28</b>	<b>-14.00</b>	<b>-14.00</b>	<b>0.00</b>	<b>17,885.25</b>	<b>-17,899.25</b>	<b>-127,751.79%</b>
<b>Revenues Total</b>	<b>72,435.72</b>	<b>71,561.00</b>	<b>71,561.00</b>	<b>0.00</b>	<b>17,885.25</b>	<b>53,675.75</b>	<b>24.99%</b>
<b>Expenses Fund Total</b>	<b>72,450.00</b>	<b>71,575.00</b>	<b>71,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,575.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-14.28</b>	<b>-14.00</b>	<b>-14.00</b>	<b>0.00</b>	<b>17,885.25</b>	<b>-17,899.25</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		17,885.25	0.00	17,885.25	=		

# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: February 28, 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							
<b>Fund 375 CARO SEWER SERIES 2007</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>429,815.60</b>	<b>429,250.00</b>	<b>429,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429,250.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>429,815.60</b>	<b>429,250.00</b>	<b>429,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429,250.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>429,815.60</b>	<b>429,250.00</b>	<b>429,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429,250.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>429,815.60</b>	<b>429,250.00</b>	<b>429,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429,250.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	0.00	=	0.00	

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: February 28, 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							
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 MAYVILLE STORM SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	79,100.00	78,800.00	78,800.00	25,900.00	25,900.00	52,900.00	32.87%
<b>Revenues Total</b>	<b>79,100.00</b>	<b>78,800.00</b>	<b>78,800.00</b>	<b>25,900.00</b>	<b>25,900.00</b>	<b>52,900.00</b>	<b>32.87%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>79,100.00</b>	<b>78,800.00</b>	<b>78,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,800.00</b>	<b>0.00%</b>
<b>MAYVILLE STORM SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,900.00</b>	<b>25,900.00</b>	<b>-25,900.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>79,100.00</b>	<b>78,800.00</b>	<b>78,800.00</b>	<b>25,900.00</b>	<b>25,900.00</b>	<b>52,900.00</b>	<b>32.87%</b>
<b>Expenses Fund Total</b>	<b>79,100.00</b>	<b>78,800.00</b>	<b>78,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,800.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,900.00</b>	<b>25,900.00</b>	<b>-25,900.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>25,900.00</b>	<b>0.00</b>	<b>25,900.00</b>			
		<b>-</b>		<b>=</b>			

# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: February 28, 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							
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>44,884.50</b>	<b>54,720.00</b>	<b>54,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,720.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>44,884.50</b>	<b>54,720.00</b>	<b>54,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,720.00</b>	<b>0.00%</b>
<b>RICHVILLE WATER SYSTEM DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>44,884.50</b>	<b>54,720.00</b>	<b>54,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,720.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>44,884.50</b>	<b>54,720.00</b>	<b>54,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,720.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
 <b>Beginning/Adjusted Balance</b>							
0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=
			0.00			0.00	Current Fund Balance
						0.00	

# BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: February 28, 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							
<b>Fund 381 STATE POLICE BLDG DEBT SVC</b>							
<b>Fiscal Year 2015</b>							
<b>Department 929 DEBT SERVICE</b>							
<b>Revenues</b>							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	27,022.36	135,111.64	16.67%
929-665-000							
INTEREST EARNED	12.65	14.00	14.00	0.00	0.00	14.00	0.00%
<b>Revenues Total</b>	<b>162,146.81</b>	<b>162,148.00</b>	<b>162,148.00</b>	<b>13,511.18</b>	<b>27,022.36</b>	<b>135,125.64</b>	<b>16.67%</b>
<b>Expenses</b>							
929-991-000							
PRINICIPAL PAYMENTS	140,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	10,250.00	3,332.00	3,332.00	3,331.25	3,331.25	0.75	99.98%
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	11,384.31	28,541.00	28,541.00	0.00	0.00	28,541.00	0.00%
<b>Expenses Total</b>	<b>162,146.81</b>	<b>162,148.00</b>	<b>162,148.00</b>	<b>133,331.25</b>	<b>133,331.25</b>	<b>28,816.75</b>	<b>82.23%</b>
<b>DEBT SERVICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,820.07</b>	<b>-106,308.89</b>	<b>106,308.89</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>162,146.81</b>	<b>162,148.00</b>	<b>162,148.00</b>	<b>13,511.18</b>	<b>27,022.36</b>	<b>135,125.64</b>	<b>16.67%</b>
<b>Expenses Fund Total</b>	<b>162,146.81</b>	<b>162,148.00</b>	<b>162,148.00</b>	<b>133,331.25</b>	<b>133,331.25</b>	<b>28,816.75</b>	<b>82.23%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,820.07</b>	<b>-106,308.89</b>	<b>106,308.89</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+ <b>27,022.36</b>	- <b>133,331.25</b>	= <b>-106,308.89</b>				

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County  
 Period Ending Date: February 28, 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							
<b>Fund 384 MILLINGTON SEWER DEBT SVC</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 MILLINGTON SEWER DEBT Revenues</b>							
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%
<b>Revenues Total</b>	<b>16,875.00</b>	<b>16,050.00</b>	<b>16,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,050.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>16,875.00</b>	<b>16,050.00</b>	<b>16,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,050.00</b>	<b>0.00%</b>
<b>MILLINGTON SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>16,875.00</b>	<b>16,050.00</b>	<b>16,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,050.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>16,875.00</b>	<b>16,050.00</b>	<b>16,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,050.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	-	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>	
		0.00		0.00		0.00	

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: February 28, 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							
<b>Fund 385 DENMARK TWP SEWER DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>111,252.50</b>	<b>112,056.00</b>	<b>112,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,056.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>111,252.50</b>	<b>112,056.00</b>	<b>112,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,056.00</b>	<b>0.00%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>111,252.50</b>	<b>112,056.00</b>	<b>112,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,056.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>111,252.50</b>	<b>112,056.00</b>	<b>112,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,056.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
	0.00	+	0.00	-	0.00	=	0.00

# BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: February 28, 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							
<b>Fund 386 DENMARK TWP WATER EXT PROJECT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	396,408.18	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>396,408.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>396,408.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>396,408.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>396,408.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>				
			-	<b>YTD Expenses</b>	<b>0.00</b>		
					=	<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: February 28, 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							
<b>Fund 387 WISNER TWP WATER DIST SYS DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	217,931.25	147,175.00	147,175.00	102,556.25	102,556.25	44,618.75	69.68%
<b>Revenues Total</b>	<b>217,931.25</b>	<b>147,175.00</b>	<b>147,175.00</b>	<b>102,556.25</b>	<b>102,556.25</b>	<b>44,618.75</b>	<b>69.68%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>217,931.25</b>	<b>147,175.00</b>	<b>147,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,175.00</b>	<b>0.00%</b>
<b>DENMARK TWP SEWER DEBT Dept</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,556.25</b>	<b>102,556.25</b>	<b>-102,556.25</b>	<b>100.00%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>217,931.25</b>	<b>147,175.00</b>	<b>147,175.00</b>	<b>102,556.25</b>	<b>102,556.25</b>	<b>44,618.75</b>	<b>69.68%</b>
<b>Expenses Fund Total</b>	<b>217,931.25</b>	<b>147,175.00</b>	<b>147,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,175.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,556.25</b>	<b>102,556.25</b>	<b>-102,556.25</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>102,556.25</b>	<b>0.00</b>	<b>102,556.25</b>			

# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: February 28, 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							
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Fiscal Year 2015</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
929-402-000							
CURRENT TAX	1,426,698.31	0.00	0.00	0.00	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%
<b>Revenues Total</b>	<b>1,531,523.95</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>91.59</b>	<b>7,908.41</b>	<b>1.14%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>1,114,012.80</b>	<b>1,155,875.00</b>	<b>1,155,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155,875.00</b>	<b>0.00%</b>
<b>CONTROLS Dept Total</b>	<b>417,511.15</b>	<b>-1,147,875.00</b>	<b>-1,147,875.00</b>	<b>0.00</b>	<b>91.59</b>	<b>-1,147,966.59</b>	<b>-0.01%</b>
<b>Revenues Total</b>	<b>1,531,523.95</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>91.59</b>	<b>7,908.41</b>	<b>1.14%</b>
<b>Expenses Fund Total</b>	<b>1,114,012.80</b>	<b>1,155,875.00</b>	<b>1,155,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155,875.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>417,511.15</b>	<b>-1,147,875.00</b>	<b>-1,147,875.00</b>	<b>0.00</b>	<b>91.59</b>	<b>-1,147,966.59</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
2,579,165.02	+	91.59	0.00	=	2,579,256.61		

# BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: February 28, 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							
<b>Fund 470 STATE POLICE CAPITAL EXPENDITU</b>							
<b>Fiscal Year 2015</b>							
<b>Department 929 CAPITAL</b>							
<b>Revenues</b>							
929-540-000							
STATE LEASE SURPLUS	11,384.31	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%
<b>Revenues Total</b>	<b>12,113.56</b>	<b>29,341.00</b>	<b>29,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,341.00</b>	<b>0.00%</b>
<b>Expenses</b>							
929-700-000							
EXPENDITURE CONTROL	15,614.61	50,000.00	50,000.00	0.00	1,278.28	48,721.72	2.56%
<b>Expenses Total</b>	<b>15,614.61</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>1,278.28</b>	<b>48,721.72</b>	<b>2.56%</b>
<b>CAPITAL Dept Total</b>	<b>-3,501.05</b>	<b>-20,659.00</b>	<b>-20,659.00</b>	<b>0.00</b>	<b>-1,278.28</b>	<b>-19,380.72</b>	<b>6.19%</b>
<b>Revenues Total</b>	<b>12,113.56</b>	<b>29,341.00</b>	<b>29,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,341.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>15,614.61</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>1,278.28</b>	<b>48,721.72</b>	<b>2.56%</b>
<b>Net (Rev/Exp)</b>	<b>-3,501.05</b>	<b>-20,659.00</b>	<b>-20,659.00</b>	<b>0.00</b>	<b>-1,278.28</b>	<b>-19,380.72</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
156,043.40	+	0.00	1,278.28	=			154,765.12

# BUDGET STATUS REPORT

**Fund 483 CAPITAL IMPROVEMENTS FUND**

Tuscola County

Period Ending Date: February 28, 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							
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	3,300.86	0.00	0.00	52.00	52.00	-52.00	100.00%
<b>Revenues Total</b>	<b>3,300.86</b>	<b>0.00</b>	<b>0.00</b>	<b>52.00</b>	<b>52.00</b>	<b>-52.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>3,300.86</b>	<b>0.00</b>	<b>0.00</b>	<b>52.00</b>	<b>52.00</b>	<b>-52.00</b>	<b>100.00%</b>
<b>Department 929 MISC</b>							
<b>Revenues</b>							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	253,325.00	253,325.00	0.00	63,331.25	189,993.75	25.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>253,325.00</b>	<b>253,325.00</b>	<b>0.00</b>	<b>63,331.25</b>	<b>189,993.75</b>	<b>25.00%</b>
<b>MISC Dept Total</b>	<b>0.00</b>	<b>253,325.00</b>	<b>253,325.00</b>	<b>0.00</b>	<b>63,331.25</b>	<b>189,993.75</b>	<b>25.00%</b>
<b>Department 931 COURTHOUSE</b>							
<b>Expenses</b>							
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	3,857.66	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%
<b>Expenses Total</b>	<b>44,173.22</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>COURTHOUSE Dept Total</b>	<b>44,173.22</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Department 932 JAIL</b>							
<b>Expenses</b>							
932-014-002							
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	0.00	1,456.56	-1,456.56	100.00%

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: February 28, 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%
<b>Expenses Total</b>	<b>91,209.37</b>	<b>189,000.00</b>	<b>189,000.00</b>	<b>0.00</b>	<b>1,456.56</b>	<b>187,543.44</b>	<b>0.77%</b>
<b>JAIL Dept Total</b>	<b>91,209.37</b>	<b>189,000.00</b>	<b>189,000.00</b>	<b>0.00</b>	<b>1,456.56</b>	<b>187,543.44</b>	<b>0.77%</b>
<b>Department 933 PURDY BUILDING</b>							
<b>Expenses</b>							
933-014-001 TREASURER SECURITY GLASS/WALL/DI	20,383.08	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>20,383.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PURDY BUILDING Dept Total</b>	<b>20,383.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 934 ANNEX BUILDING</b>							
<b>Expenses</b>							
934-014-001 DATA CENTER ROOM	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ANNEX BUILDING Dept Total</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 935 MSU BUILDING</b>							
<b>Expenses</b>							
935-014-001 MSU VINYL SIDING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>MSU BUILDING Dept Total</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Department 936 HEALTH DEPT/DHS BUILDINGS</b>							
<b>Expenses</b>							
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: February 28, 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%
<b>Expenses Total</b>	<b>0.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00%</b>
<b>HEALTH DEPT/DHS BUILDINGS Dept Total</b>	<b>0.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00%</b>
<b>Department 937 ANIMAL SHELTER</b>							
<b>Expenses</b>							
937-014-001							
SEAL PARKING LOT	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ANIMAL SHELTER Dept Total</b>	<b>1,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 938 ADULT PROBATION BUILDING</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>4,350.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>ADULT PROBATION BUILDING Dept Total</b>	<b>4,350.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Department 939 MECHANIC STORAGE BUILDING</b>							
<b>Expenses</b>							
939-014-001							
ROOF	0.00	0.00	0.00	15,110.00	15,110.00	-15,110.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,110.00</b>	<b>15,110.00</b>	<b>-15,110.00</b>	<b>100.00%</b>
<b>MECHANIC STORAGE BUILDING Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,110.00</b>	<b>15,110.00</b>	<b>-15,110.00</b>	<b>100.00%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>3,300.86</b>	<b>253,325.00</b>	<b>253,325.00</b>	<b>52.00</b>	<b>63,383.25</b>	<b>189,941.75</b>	<b>25.02%</b>
<b>Expenses Fund Total</b>	<b>161,790.67</b>	<b>238,500.00</b>	<b>233,500.00</b>	<b>15,110.00</b>	<b>16,566.56</b>	<b>216,933.44</b>	<b>7.09%</b>
<b>Net (Rev/Exp)</b>	<b>-158,489.81</b>	<b>14,825.00</b>	<b>19,825.00</b>	<b>-15,058.00</b>	<b>46,816.69</b>	<b>-26,991.69</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	994,314.23	+	63,383.25	-	16,566.56	=	1,041,130.92

# BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: February 28, 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							
<b>Fund 487 WISNER TWP WATER DIST CONSTRUC</b>							
<b>Fiscal Year 2015</b>							
<b>Department 536 WISNER</b>							
<b>Revenues</b>							
536-400-000							
REVENUE	201,326.45	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>201,326.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-700-000							
EXPENDITURE CONTROL	201,326.45	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>201,326.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>WISNER Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>201,326.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>201,326.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
	0.00	+	0.00	-	0.00	=	0.00

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County  
 Period Ending Date: February 28, 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
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004 PUBLICATION FEE REIMBURSEMENT	8,555.00	10,000.00	10,000.00	2,555.00	3,885.00	6,115.00	38.85%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,307.20	35,000.00	35,000.00	11,736.89	14,965.57	20,034.43	42.76%
253-639-005 TITLE SEARCH FEE \$175	113,943.86	120,000.00	120,000.00	13,991.95	20,058.15	99,941.85	16.72%
253-645-005 PERSONAL VISIT FEE	15,095.00	15,000.00	15,000.00	2,665.00	3,965.00	11,035.00	26.43%
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%
<b>Revenues Total</b>	<b>643,743.82</b>	<b>382,300.00</b>	<b>382,300.00</b>	<b>30,948.84</b>	<b>42,873.72</b>	<b>339,426.28</b>	<b>11.21%</b>
<b>Expenses</b>							
253-704-000 SALARIES-PERMANENT	31,034.74	32,432.00	32,432.00	2,494.83	4,838.58	27,593.42	14.92%
253-704-030 DISABILITY	385.91	309.00	309.00	21.66	47.38	261.62	15.33%
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	16,074.56	16,352.00	16,352.00	1,452.97	2,907.10	13,444.90	17.78%
253-715-000 FICA	2,348.38	2,481.00	2,481.00	188.23	366.78	2,114.22	14.78%
253-717-000 LIFE INSURANCE	84.33	108.00	108.00	4.37	9.56	98.44	8.85%
253-718-000 RETIREMENT	2,179.57	5,285.00	5,285.00	275.35	555.49	4,729.51	10.51%
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

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: February 28, 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							
253-801-010 TITLE CHECK FEES	90,624.43	70,000.00	70,000.00	17,788.37	18,162.77	51,837.23	25.95%
253-801-020 ATTORNEY FEES	4,270.00	7,000.00	7,000.00	262.50	262.50	6,737.50	3.75%
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%
<b>Expenses Total</b>	<b>455,857.40</b>	<b>190,220.00</b>	<b>190,220.00</b>	<b>22,488.28</b>	<b>27,150.16</b>	<b>163,069.84</b>	<b>14.27%</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>187,886.42</b>	<b>192,080.00</b>	<b>192,080.00</b>	<b>8,460.56</b>	<b>15,723.56</b>	<b>176,356.44</b>	<b>8.19%</b>
<b>Revenues Total</b>	<b>643,743.82</b>	<b>382,300.00</b>	<b>382,300.00</b>	<b>30,948.84</b>	<b>42,873.72</b>	<b>339,426.28</b>	<b>11.21%</b>
<b>Expenses Fund Total</b>	<b>455,857.40</b>	<b>190,220.00</b>	<b>190,220.00</b>	<b>22,488.28</b>	<b>27,150.16</b>	<b>163,069.84</b>	<b>14.27%</b>
<b>Net (Rev/Exp)</b>	<b>187,886.42</b>	<b>192,080.00</b>	<b>192,080.00</b>	<b>8,460.56</b>	<b>15,723.56</b>	<b>176,356.44</b>	
<b>Beginning/Adjusted Balance</b>	<b>766,403.53</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		42,873.72	27,150.16	=	782,127.09		

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: February 28, 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							
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 253 CONTROL</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	466,811.28	0.00	0.00	105,818.84	136,993.40	-136,993.40	100.00%
253-448-000							
COLLECTION FEES	169,418.13	0.00	0.00	29,458.04	37,741.25	-37,741.25	100.00%
253-665-000							
INTEREST EARNED	22,833.85	0.00	0.00	286.15	448.14	-448.14	100.00%
253-691-000							
MISCELLANEOUS INCOME	20.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>659,083.76</b>	<b>0.00</b>	<b>0.00</b>	<b>135,563.03</b>	<b>175,182.79</b>	<b>-175,182.79</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	830.61	0.00	0.00	75.15	660.22	-660.22	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	658,253.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>659,083.61</b>	<b>0.00</b>	<b>0.00</b>	<b>75.15</b>	<b>660.22</b>	<b>-660.22</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>135,487.88</b>	<b>174,522.57</b>	<b>-174,522.57</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>659,083.76</b>	<b>0.00</b>	<b>0.00</b>	<b>135,563.03</b>	<b>175,182.79</b>	<b>-175,182.79</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>659,083.61</b>	<b>0.00</b>	<b>0.00</b>	<b>75.15</b>	<b>660.22</b>	<b>-660.22</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>135,487.88</b>	<b>174,522.57</b>	<b>-174,522.57</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
5,678,078.21	+	175,182.79	-	660.22	=	5,852,600.78	

# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: February 28, 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							
<b>Fund 676 MOTOR POOL FUND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 292 CHILD CARE VEHICLE</b>							
<b>Revenues</b>							
292-676-000							
MILEAGE REIMBURSEMENT	5,125.68	6,000.00	6,000.00	-362.83	-362.83	6,362.83	6.05%
<b>Revenues Total</b>	<b>5,125.68</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>-362.83</b>	<b>-362.83</b>	<b>6,362.83</b>	<b>-6.05%</b>
<b>Expenses</b>							
292-932-000							
CHILD CARE VEH EXPENSE	1,104.64	2,000.00	2,000.00	47.51	71.89	1,928.11	3.59%
292-933-000							
VEHICLE REPAIRS	548.13	700.00	700.00	0.00	0.00	700.00	0.00%
<b>Expenses Total</b>	<b>1,652.77</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>47.51</b>	<b>71.89</b>	<b>2,628.11</b>	<b>2.66%</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>3,472.91</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>-410.34</b>	<b>-434.72</b>	<b>3,734.72</b>	<b>-13.17%</b>
<b>Revenues Total</b>	<b>5,125.68</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>-362.83</b>	<b>-362.83</b>	<b>6,362.83</b>	<b>-6.05%</b>
<b>Expenses Fund Total</b>	<b>1,652.77</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>47.51</b>	<b>71.89</b>	<b>2,628.11</b>	<b>2.66%</b>
<b>Net (Rev/Exp)</b>	<b>3,472.91</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>-410.34</b>	<b>-434.72</b>	<b>3,734.72</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
15,168.34	+	-362.83	71.89	=	14,733.62		

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: February 28, 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
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Fiscal Year 2015</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>37,838.59</b>	<b>27,400.00</b>	<b>27,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,400.00</b>	<b>0.00%</b>
<b>Expenses</b>							
871-801-000 PROF. & CONTRACTUAL (ADM.)	82,000.80	112,000.00	112,000.00	0.00	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%
<b>Expenses Total</b>	<b>82,232.90</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>0.00</b>	<b>22,362.50</b>	<b>91,637.50</b>	<b>19.62%</b>
<b>CONTROL Dept Total</b>	<b>-44,394.31</b>	<b>-86,600.00</b>	<b>-86,600.00</b>	<b>0.00</b>	<b>-22,362.50</b>	<b>-64,237.50</b>	<b>25.82%</b>
<b>Revenues Total</b>	<b>37,838.59</b>	<b>27,400.00</b>	<b>27,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,400.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>82,232.90</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>0.00</b>	<b>22,362.50</b>	<b>91,637.50</b>	<b>19.62%</b>
<b>Net (Rev/Exp)</b>	<b>-44,394.31</b>	<b>-86,600.00</b>	<b>-86,600.00</b>	<b>0.00</b>	<b>-22,362.50</b>	<b>-64,237.50</b>	
<b>Beginning/Adjusted Balance</b>	<b>405,100.55</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>			<b>Current Fund Balance</b>	
		<b>0.00</b>	<b>22,362.50</b>	<b>=</b>		<b>382,738.05</b>	





# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: February 28, 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	202,585.00	402,512.00	-402,512.00	100.00%			
CONTROL Dept Total	2,346,049.58	0.00	0.00	202,585.00	402,512.00	-402,512.00	100.00%			
Revenues Total	2,285,982.90	0.00	0.00	195,576.82	401,729.14	-401,729.14	100.00%			
Expenses Fund Total	2,346,049.58	0.00	0.00	202,585.00	402,512.00	-402,512.00	100.00%			
Net (Rev/Exp)	-60,066.68	0.00	0.00	-7,008.18	-782.86	782.86				
Beginning/Adjusted Balance	72,226.72	+	YTD Revenues	401,729.14	-	YTD Expenses	402,512.00	=	Current Fund Balance	71,443.86

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: February 28, 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							
<b>Fund 711 CEMETARY TRUST</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	33.14	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>33.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	34.22	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>34.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>33.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>34.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>24.22</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	24.22			
		-	=				

# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: February 28, 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			
<b>Fund 801 SPECIAL DRAIN</b>										
<b>Fiscal Year 2015</b>										
<b>Department 275 CONTROL</b>										
<b>Revenues</b>										
275-400-000 REVENUE CONTROL	288,730.45	0.00	0.00	0.00	14,599.84	-14,599.84	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	419,918.60	0.00	0.00	0.00	144,011.13	-144,011.13	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	16,581.11	0.00	0.00	0.00	3,809.63	-3,809.63	100.00%			
275-665-000 INTEREST REVENUE	6,578.92	0.00	0.00	100.50	100.50	-100.50	100.00%			
275-699-000 TRANSFER IN	631,390.47	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>1,363,199.55</b>	<b>0.00</b>	<b>0.00</b>	<b>100.50</b>	<b>162,521.10</b>	<b>-162,521.10</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENDITURE CONTROL	995,844.94	0.00	0.00	14,832.35	21,276.42	-21,276.42	100.00%			
275-999-000 TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>997,957.94</b>	<b>0.00</b>	<b>0.00</b>	<b>14,832.35</b>	<b>21,276.42</b>	<b>-21,276.42</b>	<b>100.00%</b>			
<b>CONTROL Dept Total</b>	<b>365,241.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,731.85</b>	<b>141,244.68</b>	<b>-141,244.68</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>1,363,199.55</b>	<b>0.00</b>	<b>0.00</b>	<b>100.50</b>	<b>162,521.10</b>	<b>-162,521.10</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>997,957.94</b>	<b>0.00</b>	<b>0.00</b>	<b>14,832.35</b>	<b>21,276.42</b>	<b>-21,276.42</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>365,241.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,731.85</b>	<b>141,244.68</b>	<b>-141,244.68</b>				
<b>Beginning/Adjusted Balance</b>	<b>1,597,743.62</b>	<b>+</b>	<b>YTD Revenues</b>	<b>162,521.10</b>	<b>-</b>	<b>YTD Expenses</b>	<b>21,276.42</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>1,738,988.30</b>

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: February 28, 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							
<b>Fund 824 NORTHWEST CONSTRUCTION</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275 NORTHWEST CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	5,021.08	0.00	0.00	3.15	3.15	-3.15	100.00%
<b>Revenues Total</b>	<b>5,021.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>3.15</b>	<b>-3.15</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	3,457.56	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>3,457.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>1,563.52</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>3.15</b>	<b>-3.15</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>5,021.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>3.15</b>	<b>-3.15</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>3,457.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,563.52</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>3.15</b>	<b>-3.15</b>	
<b>Beginning/Adjusted Balance</b>	<b>724,434.79</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		3.15	0.00	724,437.94			

# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: February 28, 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							
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	315.47	0.00	0.00	28.21	28.21	-28.21	100.00%
<b>Revenues Total</b>	<b>315.47</b>	<b>0.00</b>	<b>0.00</b>	<b>28.21</b>	<b>28.21</b>	<b>-28.21</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-2,124.53</b>	<b>0.00</b>	<b>0.00</b>	<b>28.21</b>	<b>28.21</b>	<b>-28.21</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>315.47</b>	<b>0.00</b>	<b>0.00</b>	<b>28.21</b>	<b>28.21</b>	<b>-28.21</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,124.53</b>	<b>0.00</b>	<b>0.00</b>	<b>28.21</b>	<b>28.21</b>	<b>-28.21</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
354,215.14	+	28.21	-	0.00	=	354,243.35	

# BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: February 28, 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							
<b>Fund 826 STATE &amp; COLLING CONST</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	91.82	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>91.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-999-000							
TRANSFER OUT	247,851.36	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>247,851.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-247,759.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>91.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>247,851.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-247,759.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
			<b>=</b>	<b>Current Fund Balance</b>			<b>0.00</b>

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: February 28, 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							
<b>Fund 827 REESE INTER CO CONST</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	27.27	0.00	0.00	1.86	1.86	-1.86	100.00%
<b>Revenues Total</b>	<b>27.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>1.86</b>	<b>-1.86</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	2,186.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,186.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-2,159.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>1.86</b>	<b>-1.86</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>27.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>1.86</b>	<b>-1.86</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,186.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,159.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>1.86</b>	<b>-1.86</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
23,924.73	+	1.86	-	0.00	=	23,926.59	

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: February 28, 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							
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	73.98	0.00	0.00	2.54	2.54	-2.54	100.00%
<b>Revenues Total</b>	<b>73.98</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>2.54</b>	<b>-2.54</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	1,309.60	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,309.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-1,235.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>2.54</b>	<b>-2.54</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>73.98</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>2.54</b>	<b>-2.54</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,309.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,235.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>2.54</b>	<b>-2.54</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
39,400.42	+	2.54	-	0.00	=	39,402.96	

# BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: February 28, 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							
<b>Fund 829 CON DURUSSELL IC CONST</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	58.67	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>58.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-999-000							
TRANSFER OUT	154,214.13	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>154,214.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-154,155.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>58.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>154,214.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-154,155.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	-	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>	
		0.00		0.00		0.00	

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: February 28, 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
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	244.41	0.00	0.00	21.97	21.97	-21.97	100.00%
<b>Revenues Total</b>	<b>244.41</b>	<b>0.00</b>	<b>0.00</b>	<b>21.97</b>	<b>21.97</b>	<b>-21.97</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	4,905.58	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>4,905.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-4,661.17</b>	<b>0.00</b>	<b>0.00</b>	<b>21.97</b>	<b>21.97</b>	<b>-21.97</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>244.41</b>	<b>0.00</b>	<b>0.00</b>	<b>21.97</b>	<b>21.97</b>	<b>-21.97</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>4,905.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-4,661.17</b>	<b>0.00</b>	<b>0.00</b>	<b>21.97</b>	<b>21.97</b>	<b>-21.97</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
273,327.59	+	21.97	-	0.00	=	273,349.56	

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: February 28, 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							
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	271.73	0.00	0.00	24.80	24.80	-24.80	100.00%
<b>Revenues Total</b>	<b>271.73</b>	<b>0.00</b>	<b>0.00</b>	<b>24.80</b>	<b>24.80</b>	<b>-24.80</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	5,402.40	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>5,402.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-5,130.67</b>	<b>0.00</b>	<b>0.00</b>	<b>24.80</b>	<b>24.80</b>	<b>-24.80</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>271.73</b>	<b>0.00</b>	<b>0.00</b>	<b>24.80</b>	<b>24.80</b>	<b>-24.80</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>5,402.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-5,130.67</b>	<b>0.00</b>	<b>0.00</b>	<b>24.80</b>	<b>24.80</b>	<b>-24.80</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
307,493.04	+	24.80	-	0.00	=	307,517.84	

# BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: February 28, 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							
<b>Fund 833 AKRON MAIN STREET CONSTRUCTION</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	8.17	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>8.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	1,903.49	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,903.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>-1,895.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>8.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>1,903.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,895.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>1.06</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	1.06			
		-	=				

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: February 28, 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							
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275 NORTHWEST DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	323,396.73	0.00	0.00	0.00	87,457.43	-87,457.43	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	115,776.10	0.00	0.00	0.00	26,237.23	-26,237.23	100.00%
275-665-000							
INTEREST EARNED	1,864.50	0.00	0.00	99.76	99.76	-99.76	100.00%
<b>Revenues Total</b>	<b>441,037.33</b>	<b>0.00</b>	<b>0.00</b>	<b>99.76</b>	<b>113,794.42</b>	<b>-113,794.42</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>437,001.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>NORTHWEST DEBT Dept Total</b>	<b>4,035.58</b>	<b>0.00</b>	<b>0.00</b>	<b>99.76</b>	<b>113,794.42</b>	<b>-113,794.42</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>441,037.33</b>	<b>0.00</b>	<b>0.00</b>	<b>99.76</b>	<b>113,794.42</b>	<b>-113,794.42</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>437,001.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>4,035.58</b>	<b>0.00</b>	<b>0.00</b>	<b>99.76</b>	<b>113,794.42</b>	<b>-113,794.42</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,349,289.79	+	113,794.42	-	0.00	=	1,463,084.21	

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: February 28, 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							
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	69,870.04	0.00	0.00	0.00	21,406.33	-21,406.33	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	8,687.25	0.00	0.00	0.00	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%
<b>Revenues Total</b>	<b>78,752.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,737.80</b>	<b>-22,737.80</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>108,226.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-29,474.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,737.80</b>	<b>-22,737.80</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>78,752.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,737.80</b>	<b>-22,737.80</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>108,226.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-29,474.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,737.80</b>	<b>-22,737.80</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	170,930.84	+	22,737.80	-	0.00	=	193,668.64

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: February 28, 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							
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	9.35	0.00	0.00	0.87	0.87	-0.87	100.00%
<b>Revenues Total</b>	<b>9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.87</b>	<b>-0.87</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.87</b>	<b>-0.87</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.87</b>	<b>-0.87</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.87</b>	<b>-0.87</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
9,769.96	+	0.87	-	0.00	=	9,770.83	

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: February 28, 2015

Department

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			
<b>Fund 857 REESE INTERCOUNTY DEBT</b>										
<b>Fiscal Year 2015</b>										
<b>Department 275</b>										
<b>Revenues</b>										
275-400-000 REVENUE	6.42	0.00	0.00	0.00	7.00	-7.00	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,121.34	0.00	0.00	0.00	9,474.94	-9,474.94	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	5,322.75	0.00	0.00	0.00	1,133.20	-1,133.20	100.00%			
275-665-000 INTEREST EARNED	110.32	0.00	0.00	5.28	5.28	-5.28	100.00%			
<b>Revenues Total</b>	<b>36,560.83</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>10,620.42</b>	<b>-10,620.42</b>	<b>100.00%</b>			
<b>Expenses</b>										
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%			
<b>Expenses Total</b>	<b>56,620.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Dept Total</b>	<b>-20,059.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>10,620.42</b>	<b>-10,620.42</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>36,560.83</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>10,620.42</b>	<b>-10,620.42</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>56,620.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-20,059.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>10,620.42</b>	<b>-10,620.42</b>				
<b>Beginning/Adjusted Balance</b>	<b>73,607.32</b>	<b>+</b>	<b>YTD Revenues</b>	<b>10,620.42</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>84,227.74</b>

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: February 28, 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							
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	92.20	0.00	0.00	61.47	61.47	-61.47	100.00%
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	0.36	0.36	-0.36	100.00%
<b>Revenues Total</b>	<b>274,675.82</b>	<b>0.00</b>	<b>0.00</b>	<b>61.83</b>	<b>61.83</b>	<b>-61.83</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>280,551.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-5,875.93</b>	<b>0.00</b>	<b>0.00</b>	<b>61.83</b>	<b>61.83</b>	<b>-61.83</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>274,675.82</b>	<b>0.00</b>	<b>0.00</b>	<b>61.83</b>	<b>61.83</b>	<b>-61.83</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>280,551.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-5,875.93</b>	<b>0.00</b>	<b>0.00</b>	<b>61.83</b>	<b>61.83</b>	<b>-61.83</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
124,318.49	+	61.83	-	0.00	=	124,380.32	

# BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Department

Period Ending Date: February 28, 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							
<b>Fund 859 CON DURUSSELL IC DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	10.84	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>10.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-999-000							
TRANSFER OUT	20,700.63	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>20,700.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-20,689.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>10.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>20,700.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-20,689.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	0.00			
		-	=	=			

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: February 28, 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							
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	133,899.79	0.00	0.00	0.00	47,017.62	-47,017.62	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	55,019.25	0.00	0.00	0.00	16,947.88	-16,947.88	100.00%
275-665-000							
INTEREST EARNED	945.68	0.00	0.00	9.56	9.56	-9.56	100.00%
<b>Revenues Total</b>	<b>189,864.72</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>63,975.06</b>	<b>-63,975.06</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>195,664.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>-5,799.53</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>63,975.06</b>	<b>-63,975.06</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>189,864.72</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>63,975.06</b>	<b>-63,975.06</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>195,664.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-5,799.53</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>63,975.06</b>	<b>-63,975.06</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
260,966.15	+	63,975.06	-	0.00	=	324,941.21	

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: February 28, 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										
<b>Fund 861 MOORE DEBT RETIREMENT</b>										
<b>Fiscal Year 2015</b>										
<b>Department 275 SUCKER CREEK DEBT</b>										
<b>Revenues</b>										
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	312.67	36,449.69	-36,449.69	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	129,217.34	0.00	0.00	3.69	22,315.79	-22,315.79	100.00%			
275-665-000 INTEREST EARNED	1,372.98	0.00	0.00	23.19	23.19	-23.19	100.00%			
<b>Revenues Total</b>	<b>333,521.98</b>	<b>0.00</b>	<b>0.00</b>	<b>339.55</b>	<b>58,788.67</b>	<b>-58,788.67</b>	<b>100.00%</b>			
<b>Expenses</b>										
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%			
<b>Expenses Total</b>	<b>267,539.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>SUCKER CREEK DEBT Dept Total</b>	<b>65,982.50</b>	<b>0.00</b>	<b>0.00</b>	<b>339.55</b>	<b>58,788.67</b>	<b>-58,788.67</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>333,521.98</b>	<b>0.00</b>	<b>0.00</b>	<b>339.55</b>	<b>58,788.67</b>	<b>-58,788.67</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>267,539.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Net (Rev/Exp)</b>	<b>65,982.50</b>	<b>0.00</b>	<b>0.00</b>	<b>339.55</b>	<b>58,788.67</b>	<b>-58,788.67</b>				
<b>Beginning/Adjusted Balance</b>	<b>523,096.21</b>	<b>+</b>	<b>YTD Revenues</b>	<b>58,788.67</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>581,884.88</b>

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: February 28, 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							
<b>Fund 862 ARMBRUSTER I/C DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	16,261.54	0.00	0.00	0.00	3,071.93	-3,071.93	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,689.89	0.00	0.00	0.00	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%
<b>Revenues Total</b>	<b>26,095.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,760.22</b>	<b>-4,760.22</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>23,330.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>2,764.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,760.22</b>	<b>-4,760.22</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>26,095.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,760.22</b>	<b>-4,760.22</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>23,330.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>2,764.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,760.22</b>	<b>-4,760.22</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	31,404.93	+	4,760.22	-	0.00	=	36,165.15

# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: February 28, 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							
<b>Fund 863 AKRON MAIN STREET DEBT</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	15,304.90	0.00	0.00	0.00	3,238.51	-3,238.51	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,118.62	0.00	0.00	0.00	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%
<b>Revenues Total</b>	<b>29,484.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,606.56</b>	<b>-6,606.56</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>23,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>6,179.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,606.56</b>	<b>-6,606.56</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>29,484.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,606.56</b>	<b>-6,606.56</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>23,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>6,179.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,606.56</b>	<b>-6,606.56</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
14,759.23	+	6,606.56	-	0.00	=	21,365.79	

# BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: February 28, 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							
<b>Fund 864 PIGEON RIVER I/C</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	14,221.02	0.00	0.00	0.00	3,555.28	-3,555.28	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	5,972.83	0.00	0.00	0.00	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%
<b>Revenues Total</b>	<b>20,228.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,941.84</b>	<b>-4,941.84</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>17,747.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>2,481.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,941.84</b>	<b>-4,941.84</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>20,228.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,941.84</b>	<b>-4,941.84</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>17,747.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>2,481.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,941.84</b>	<b>-4,941.84</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	1,390.51	+	4,941.84	-	0.00	=	6,332.35

# BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: February 28, 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							
<b>Fund 866 STATE &amp; COLLING DEBT RETIREMEN</b>							
<b>Fiscal Year 2015</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	156.16	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>156.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-999-000							
TRANSFER OUT	208,624.35	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>208,624.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-208,468.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>156.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>208,624.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-208,468.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
			<b>=</b>	<b>Current Fund Balance</b>		<b>0.00</b>	
<b>Grand Total for Revenues</b>	<b>56,868,619.01</b>	<b>34,144,986.00</b>	<b>34,158,410.00</b>	<b>3,120,993.26</b>	<b>9,208,431.28</b>	<b>24,949,978.72</b>	<b>26.96%</b>
<b>Grand Total for Expenses</b>	<b>58,298,745.09</b>	<b>35,936,098.00</b>	<b>35,913,198.00</b>	<b>3,213,359.65</b>	<b>6,383,917.60</b>	<b>29,529,280.40</b>	<b>17.78%</b>
<b>Grand Total Net Rev/Exp</b>	<b>-1,430,126.08</b>	<b>-1,791,112.00</b>	<b>-1,754,788.00</b>	<b>-92,366.39</b>	<b>2,824,513.68</b>	<b>-4,579,301.68</b>	

Parameters:

Operator: RENE

Period Ending Date: February 28, 2015

Fund Range: 201 - 866