

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 201 COUNTY ROAD							
Fiscal Year 2015							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	14,591,389.78	0.00	0.00	708,145.03	12,485,632.89	-12,485,632.89	100.00%
449-665-000							
INTEREST EARNED	1,440.77	0.00	0.00	40.75	1,354.69	-1,354.69	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	1,186,374.24	0.00	0.00	21,909.11	1,121,260.10	-1,121,260.10	100.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	231,961.16	0.00	0.00	131,636.11	866,737.15	-866,737.15	100.00%
Revenues Total	16,011,165.95	0.00	0.00	861,731.00	14,474,984.83	-14,474,984.83	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	15,960,621.19	0.00	0.00	1,008,589.12	14,105,273.58	-14,105,273.58	100.00%
Expenses Total	15,960,621.19	0.00	0.00	1,008,589.12	14,105,273.58	-14,105,273.58	100.00%
CONTROLS Dept Total	50,544.76	0.00	0.00	-146,858.12	369,711.25	-369,711.25	100.00%
Revenues Total	16,011,165.95	0.00	0.00	861,731.00	14,474,984.83	-14,474,984.83	100.00%
Expenses Fund Total	15,960,621.19	0.00	0.00	1,008,589.12	14,105,273.58	-14,105,273.58	100.00%
Net (Rev/Exp)	50,544.76	0.00	0.00	-146,858.12	369,711.25	-369,711.25	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
154,316.26	+	14,474,984.83	-	14,105,273.58	=	524,027.51	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 207 ROAD PATROL							
Fiscal Year 2015							
Department 301 SAFE COMMUNITIES GRANT							
Revenues							
301-501-000							
SAFE COMMUNITIES GRANT	0.00	0.00	0.00	-29,724.00	0.00	0.00	0.00%
Revenues Total	0.00	0.00	0.00	-29,724.00	0.00	0.00	0.00%
SAFE COMMUNITIES GRANT Dept Total	0.00	0.00	0.00	-29,724.00	0.00	0.00	0.00%
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,268,132.18	1,292,642.00	1,292,642.00	-827.65	1,291,418.00	1,224.00	99.91%
303-402-891							
CURRENT TAX WIND REVENUE	82,105.47	165,233.00	165,233.00	0.00	165,785.61	-552.61	100.33%
303-501-000							
BULLET PROOF VEST GRANT	6,500.00	0.00	1,460.00	0.00	1,456.37	3.63	99.75%
303-502-000							
MMRMA GRANT	3,253.00	0.00	3,100.00	0.00	3,024.19	75.81	97.55%
303-582-000							
ENBRIDGE GRANT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
303-583-000							
RURAL DEVELOPMENT GRANTS	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-642-000							
WEAPON SALES	0.00	0.00	5,000.00	0.00	4,740.00	260.00	94.80%
303-645-000							
ORV FINES MCL 324.81131	29.70	0.00	0.00	0.00	0.00	0.00	0.00%
303-646-000							
AUCTION SALES	0.00	0.00	2,000.00	0.00	1,884.70	115.30	94.24%
303-665-000							
INTEREST EARNED	3,498.86	3,000.00	3,000.00	0.00	3,340.81	-340.81	111.36%
303-676-000							
REIMBURSEMENTS	2,452.60	2,400.00	8,000.00	0.00	8,510.71	-510.71	106.38%
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	49,588.43	300.00	300.00	0.00	224.50	75.50	74.83%
Revenues Total	1,421,899.24	1,466,275.00	1,484,435.00	-827.65	1,481,384.89	3,050.11	99.79%
Expenses							
303-704-000							
SALARIES - PERMANENT	636,424.82	682,858.00	682,858.00	54,716.56	663,011.24	19,846.76	97.09%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,746.23	3,500.00	3,500.00	200.33	2,584.84	915.16	73.85%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-704-020 HEALTH INSURANCE INCENTIVE	1,815.22	2,400.00	2,400.00	15.38	1,953.68	446.32	81.40%
303-704-030 DISABILITY PLAN	4,675.99	6,444.00	6,444.00	540.57	6,389.46	54.54	99.15%
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	671.02	29,328.98	2.24%
303-705-000 SALARIES - TEMPORARY	37,321.07	25,000.00	25,000.00	922.08	30,126.13	-5,126.13	120.50%
303-706-000 SALARIES - OVERTIME	49,837.89	80,000.00	80,000.00	3,966.40	56,222.77	23,777.23	70.28%
303-710-000 WORKERS COMPENSATION	5,720.83	6,219.00	6,219.00	1,878.14	6,509.43	-290.43	104.67%
303-711-000 HEALTH & DENTAL INSURANCE	166,134.96	197,100.00	197,100.00	16,580.96	197,611.04	-511.04	100.26%
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	4,600.73	58,017.30	5,271.70	91.67%
303-717-000 LIFE INSURANCE	884.35	1,244.00	1,244.00	61.90	721.62	522.38	58.01%
303-718-000 RETIREMENT	99,766.30	175,537.00	175,537.00	15,781.63	185,287.60	-9,750.60	105.55%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,233.48	7,000.00	7,000.00	369.25	5,685.98	1,314.02	81.23%
303-742-000 TIRES/REGISTRATION	3,030.81	5,100.00	5,100.00	701.36	5,583.21	-483.21	109.47%
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	12,500.00	834.59	12,789.54	-289.54	102.32%
303-747-000 GAS,OIL, GREASE, ETC.	39,105.54	48,000.00	48,000.00	2,952.55	22,859.85	25,140.15	47.62%
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	25.00	304.90	45.10	87.11%
303-802-000 LEGAL/PROF SERVICES	2,421.83	1,000.00	2,000.00	497.46	5,622.40	-3,622.40	281.12%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	0.00	120.00	120.00	0.00	120.00	0.00	100.00%
303-814-000 LAUNDRY - EMPLOYEE	7,040.60	7,000.00	7,000.00	521.47	5,776.84	1,223.16	82.53%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-818-000 IMPOUNDING COSTS	204.00	300.00	300.00	0.00	120.00	180.00	40.00%
303-835-000 HEALTH SERVICES	212.00	300.00	300.00	0.00	285.00	15.00	95.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,805.00	760.00	760.00	480.00	1,720.00	-960.00	226.32%
303-851-010 CELLULAR PHONES/AIRCARDS	8,393.34	9,000.00	9,000.00	744.96	8,314.60	685.40	92.38%
303-861-000 TRAVEL	29.51	200.00	200.00	7.08	44.96	155.04	22.48%
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%
303-910-000 INSURANCE & BONDS	37,190.66	38,000.00	38,000.00	0.00	25,195.42	12,804.58	66.30%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	18,527.03	10,000.00	10,000.00	0.00	10,165.93	-165.93	101.66%
303-933-000 VEHICLE REPAIR & MAINTENANCE	15,411.34	15,000.00	19,300.00	354.43	19,507.77	-207.77	101.08%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	209.41	500.00	500.00	0.00	243.21	256.79	48.64%
303-942-000 EQUIPMENT RENTAL	4,291.38	3,000.00	3,000.00	240.42	3,194.35	-194.35	106.48%
303-957-000 EMPLOYEE TRAINING	3,377.93	7,000.00	7,000.00	18.77	1,098.37	5,901.63	15.69%
303-964-000 REFUNDS & REBATES	742.80	2,000.00	3,020.00	0.00	3,015.78	4.22	99.86%
303-965-801 COMPUTER CONTRACTUAL SVCS	27,945.00	33,500.00	33,500.00	348.75	20,379.37	13,120.63	60.83%
303-970-000 COMPUTERS	888.90	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
303-981-000 VEHICLES	99,956.29	65,000.00	65,000.00	0.00	56,326.00	8,674.00	86.66%
303-983-000 ENBRIDGE GRANT EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
303-999-101 TRANS OUT/PAY BACK GEN FUND	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,408,153.52	1,572,828.00	1,584,148.00	107,360.77	1,418,459.61	165,688.39	89.54%
ROAD PATROL Dept Total	13,745.72	-106,553.00	-99,713.00	-108,188.42	62,925.28	-162,638.28	-63.11%
Department 304 UNDERAGE DRINKING COALITION							
Expenses							
304-706-020 OVERTIME - TOBACCO STING	0.00	0.00	450.00	0.00	313.20	136.80	69.60%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-710-000 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	2.79	-2.79	100.00%
304-715-000 FICA	0.00	0.00	0.00	0.00	24.12	-24.12	100.00%
304-715-020 FICA - TOBACCO STING	0.00	0.00	34.00	0.00	0.00	34.00	0.00%
304-717-000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.24	-0.24	100.00%
304-718-000 RETIREMENT	0.00	0.00	0.00	0.00	109.09	-109.09	100.00%
304-718-020 RETIREMENT - TOBACCO STING	0.00	0.00	52.00	0.00	0.00	52.00	0.00%
304-727-020 SUPPLIES - TOBACCO STING	0.00	0.00	0.00	0.00	42.15	-42.15	100.00%
Expenses Total	0.00	0.00	536.00	0.00	491.59	44.41	91.71%
UNDERAGE DRINKING COALITION Dept Total	0.00	0.00	536.00	0.00	491.59	44.41	91.71%
Department 305 HIGHWAY SAFETY GRANT Revenues							
305-539-000 OHSP - IMPAIRED	0.00	0.00	10,000.00	19,816.00	9,908.00	92.00	99.08%
305-540-000 OHSP - SEATBELT ENFORCEMENT	0.00	0.00	5,000.00	9,908.00	4,954.00	46.00	99.08%
Revenues Total	0.00	0.00	15,000.00	29,724.00	14,862.00	138.00	99.08%
Expenses							
305-706-000 OVERTIME IMPAIRED	0.00	0.00	8,025.00	0.00	8,075.89	-50.89	100.63%
305-706-100 OVERTIME SEATBELT ENFORCEMENT	0.00	0.00	4,134.00	0.00	3,979.84	154.16	96.27%
305-710-000 WORK COMP IMPAIRED DRIVING	0.00	0.00	71.00	0.00	72.28	-1.28	101.80%
305-710-100 WORK COMP SEATBELT ENFORCEMENT	0.00	0.00	37.00	0.00	34.03	2.97	91.97%
305-715-000 FICA IMPAIRED DRIVING	0.00	0.00	614.00	0.00	621.25	-7.25	101.18%
305-715-100 FICA SEATBELT ENFORCEMENT	0.00	0.00	316.00	0.00	303.38	12.62	96.01%
305-718-000 RETIREMENT IMPAIRED DRIVING	0.00	0.00	1,193.00	0.00	1,138.37	54.63	95.42%
305-718-100 RETIREMENT SEATBELT ENFORCEMENT	0.00	0.00	610.00	0.00	637.10	-27.10	104.44%
Expenses Total	0.00	0.00	15,000.00	0.00	14,862.14	137.86	99.08%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY GRANT

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
HIGHWAY SAFETY GRANT Dept Total	0.00	0.00	0.00	29,724.00	-0.14	0.14	100.00%
Department 307 PREV COALITION (seatbelt)							
Revenues							
307-501-000 TUSCOLA CAN PREV COALITION	1,000.00	0.00	1,220.00	0.00	1,220.00	0.00	100.00%
Revenues Total	1,000.00	0.00	1,220.00	0.00	1,220.00	0.00	100.00%
Expenses							
307-704-030 DISABILITY PLAN	7.89	0.00	12.00	0.00	8.22	3.78	68.50%
307-706-000 SALARIES - OVERTIME	685.27	0.00	1,410.00	0.00	688.00	722.00	48.79%
307-710-000 WORKERS COMPENSATION	5.35	0.00	0.00	3.02	4.31	-4.31	100.00%
307-715-000 FICA	51.66	0.00	113.00	0.00	37.68	75.32	33.35%
307-717-000 LIFE INSURANCE	0.97	0.00	19.00	0.00	0.82	18.18	4.32%
307-718-000 RETIREMENT	108.39	0.00	145.00	0.00	0.00	145.00	0.00%
307-957-000 TRAINING	0.00	0.00	220.00	0.00	220.00	0.00	100.00%
Expenses Total	859.53	0.00	1,919.00	3.02	959.03	959.97	49.98%
PREV COALITION (seatbelt) Dept Total	140.47	0.00	-699.00	-3.02	260.97	-959.97	-37.33%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	9,680.55	9,000.00	10,300.00	0.00	10,217.35	82.65	99.20%
Revenues Total	9,680.55	9,000.00	10,300.00	0.00	10,217.35	82.65	99.20%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	28.36	75.00	75.00	11.55	36.85	38.15	49.13%
330-704-030 DISABILITY PLAN	28.43	20.00	20.00	23.15	53.67	-33.67	268.35%
330-706-000 SALARIES - OVERTIME	4,318.36	9,000.00	9,000.00	1,881.14	6,248.43	2,751.57	69.43%
330-710-000 WORKERS COMPENSATION	1,300.64	37.00	37.00	22.06	53.41	-16.41	144.35%
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	145.88	472.46	227.54	67.49%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
330-717-000 LIFE INSURANCE	5.02	9.00	9.00	2.54	5.97	3.03	66.33%
330-718-000 RETIREMENT	565.55	1,000.00	1,000.00	358.79	1,318.74	-318.74	131.87%
Expenses Total	6,579.57	10,851.00	10,851.00	2,445.11	8,189.53	2,661.47	75.47%
ALCOHOL ENFORCEMENT Dept Total	3,100.98	-1,851.00	-551.00	-2,445.11	2,027.82	-2,578.82	-368.03%
Revenues Total	1,432,579.79	1,475,275.00	1,510,955.00	-827.65	1,507,684.24	3,270.76	99.78%
Expenses Fund Total	1,415,592.62	1,583,679.00	1,612,454.00	109,808.90	1,442,961.90	169,492.10	89.49%
Net (Rev/Exp)	16,987.17	-108,404.00	-101,499.00	-110,636.55	64,722.34	-166,221.34	
Beginning/Adjusted Balance	204,988.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,507,684.24	1,442,961.90	= 269,711.04			

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION
Department 000 COUNTY PARKS

Tuscola County
Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2015							
Department 000 COUNTY PARKS							
Revenues							
000-642-100							
VANDERBILT PARK - WOOD SALES	0.00	0.00	5.00	0.00	5.00	0.00	100.00%
000-651-100							
VANDERBILT PARK CAMPING FEES	3,708.00	3,000.00	3,100.00	0.00	3,081.00	19.00	99.39%
000-652-000							
VANDERBILT PARK- PARKING FEES	278.00	1,200.00	2,400.00	0.00	2,366.80	33.20	98.62%
000-699-101							
TRANSFERS IN - GENERAL	0.00	2,500.00	3,550.00	0.00	3,550.00	0.00	100.00%
Revenues Total	3,986.00	6,700.00	9,055.00	0.00	9,002.80	52.20	99.42%
Expenses							
000-707-000							
PARKS COMMISSION PER DIEMS	825.00	700.00	900.00	0.00	850.00	50.00	94.44%
000-715-000							
F.I.C.A.	27.45	20.00	65.00	0.00	65.02	-0.02	100.03%
000-727-100							
VANDERBILT PARK - SUPPLIES	910.96	350.00	650.00	0.00	628.56	21.44	96.70%
000-801-100							
CONT. SVCS VANDERBILT PARK	2,721.50	1,500.00	2,850.00	0.00	2,824.63	25.37	99.11%
000-861-000							
TRAVEL	520.24	300.00	690.00	0.00	691.11	-1.11	100.16%
000-920-100							
UTILITIES VANDERBILT PARK	3,981.58	5,000.00	3,430.00	410.71	3,387.96	42.04	98.77%
Expenses Total	8,986.73	7,870.00	8,585.00	410.71	8,447.28	137.72	98.40%
COUNTY PARKS Dept Total	-5,000.73	-1,170.00	470.00	-410.71	555.52	-85.52	118.20%
Revenues Total	3,986.00	6,700.00	9,055.00	0.00	9,002.80	52.20	99.42%
Expenses Fund Total	8,986.73	7,870.00	8,585.00	410.71	8,447.28	137.72	98.40%
Net (Rev/Exp)	-5,000.73	-1,170.00	470.00	-410.71	555.52	-85.52	
Beginning/Adjusted Balance	9.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,002.80	8,447.28	=	564.95		

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT
Department 300 ARBELA TWP POLICE

Tuscola County
Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Fiscal Year 2015							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	146,651.96	161,587.00	161,587.00	13,968.66	129,481.88	32,105.12	80.13%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	146,746.96	161,587.00	161,587.00	13,968.66	129,481.88	32,105.12	80.13%
Expenses							
300-704-000							
SALARIES - PERMANENT	87,906.36	89,699.00	89,699.00	7,680.70	72,054.74	17,644.26	80.33%
300-704-010							
SHIFT PREMIUM	768.13	800.00	800.00	54.80	661.23	138.77	82.65%
300-704-030							
DISABILITY PLAN	1,119.42	835.00	835.00	69.84	735.13	99.87	88.04%
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	0.00	12,207.97	-11,107.97	1,109.82%
300-706-000							
SALARIES - OVERTIME	14,185.59	15,300.00	15,300.00	310.50	9,742.23	5,557.77	63.67%
300-710-000							
WORKERS COMPENSATION	807.89	738.00	738.00	252.79	884.28	-146.28	119.82%
300-711-000							
HEALTH & DENTAL INSURANCE	14,000.04	29,200.00	29,200.00	2,433.34	21,900.06	7,299.94	75.00%
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	620.86	7,286.50	322.50	95.76%
300-717-000							
LIFE INSURANCE	144.40	154.00	154.00	7.27	80.54	73.46	52.30%
300-718-000							
RETIREMENT	11,586.98	9,863.00	9,863.00	750.99	6,657.63	3,205.37	67.50%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	150.00	150.00	0.00	74.03	75.97	49.35%
300-742-000							
VEHICLE OPERATING SUPPLIES	494.85	100.00	100.00	0.00	572.00	-472.00	572.00%
300-747-000							
GAS, OIL, GREASE	37.08	100.00	100.00	0.00	39.06	60.94	39.06%
300-814-000							
EMPLOYEE - LAUNDRY	175.00	100.00	100.00	26.00	304.50	-204.50	304.50%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	0.00	285.00	285.00	0.00	95.00	190.00	33.33%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	0.00	0.00	0.00	95.00	-95.00	100.00%
300-910-000 INSURANCE & BONDS	4,534.59	4,536.00	4,536.00	0.00	3,384.58	1,151.42	74.62%
300-933-000 VEHICLE REPAIR & MAINTENANCE	1,035.09	300.00	300.00	0.00	4,914.49	-4,614.49	1,638.16%
Expenses Total	146,746.96	161,587.00	161,587.00	12,207.09	141,688.97	19,898.03	87.69%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	1,761.57	-12,207.09	12,207.09	100.00%
Revenues Total	146,746.96	161,587.00	161,587.00	13,968.66	129,481.88	32,105.12	80.13%
Expenses Fund Total	146,746.96	161,587.00	161,587.00	12,207.09	141,688.97	19,898.03	87.69%
Net (Rev/Exp)	0.00	0.00	0.00	1,761.57	-12,207.09	12,207.09	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		129,481.88	141,688.97	-12,207.09			
		-	=				

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2015							
Department 450 CONTROL							
Revenues							
450-402-000 CURRENT/DELINQUENT TAXES	1,361,428.43	1,382,123.00	1,382,123.00	-888.10	1,385,095.88	-2,972.88	100.22%
450-402-891 CURRENT TAX WIND REVENUE	88,098.99	177,917.00	177,917.00	0.00	177,887.32	29.68	99.98%
450-665-000 INTEREST REVENUE	4,104.07	3,000.00	3,000.00	0.00	3,752.37	-752.37	125.08%
Revenues Total	1,453,631.49	1,563,040.00	1,563,040.00	-888.10	1,566,735.57	-3,695.57	100.24%
Expenses							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	31,988.00	0.00	0.00	31,988.00	0.00%
450-964-000 REFUNDS & REBATES	797.07	3,000.00	3,000.00	0.00	3,235.86	-235.86	107.86%
450-999-000 TRANSFER OUT - VILLAGES	268,921.84	312,000.00	312,000.00	0.00	278,230.67	33,769.33	89.18%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	1,186,374.24	1,248,040.00	1,216,052.00	21,909.11	1,121,260.10	94,791.90	92.20%
Expenses Total	1,456,093.15	1,563,040.00	1,563,040.00	21,909.11	1,402,726.63	160,313.37	89.74%
CONTROL Dept Total	-2,461.66	0.00	0.00	-22,797.21	164,008.94	-164,008.94	100.00%
Revenues Total	1,453,631.49	1,563,040.00	1,563,040.00	-888.10	1,566,735.57	-3,695.57	100.24%
Expenses Fund Total	1,456,093.15	1,563,040.00	1,563,040.00	21,909.11	1,402,726.63	160,313.37	89.74%
Net (Rev/Exp)	-2,461.66	0.00	0.00	-22,797.21	164,008.94	-164,008.94	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-29,946.95	+	1,566,735.57	-	1,402,726.63	=	134,061.99	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-704-030 DISABILITY PLAN	6,135.68	4,920.00	4,920.00	407.25	4,789.94	130.06	97.36%
143-704-040 UNUSED SICK TIME PAYOUT	505.22	1,747.00	1,747.00	0.00	0.00	1,747.00	0.00%
143-706-000 SALARIES-OVERTIME	130.32	5,000.00	5,000.00	0.00	11.94	4,988.06	0.24%
143-710-000 WORKERS COMPENSATION	4,162.67	4,086.00	4,086.00	1,170.24	3,971.65	114.35	97.20%
143-711-000 HEALTH & DENTAL INSURANCE	179,251.84	175,200.00	175,200.00	16,247.70	175,154.23	45.77	99.97%
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	3,035.52	37,999.20	2,070.80	94.83%
143-717-000 LIFE INSURANCE	1,041.23	1,248.00	1,248.00	60.19	708.39	539.61	56.76%
143-718-000 RETIREMENT	47,515.33	70,736.00	70,736.00	5,285.64	61,697.32	9,038.68	87.22%
143-727-000 SUPPLIES	14,951.88	15,000.00	14,000.00	1,845.31	12,900.78	1,099.22	92.15%
143-801-050 PROFESS/CONTRACTED SERVICES	8,512.52	7,500.00	14,200.00	351.86	12,507.97	1,692.03	88.08%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,544.95	2,000.00	2,000.00	570.00	1,544.70	455.30	77.24%
143-851-000 TELEPHONE	4,505.49	5,400.00	5,400.00	386.96	4,592.42	807.58	85.04%
143-851-010 CELLULAR PHONES	1,002.72	1,100.00	1,100.00	83.56	1,002.72	97.28	91.16%
143-861-000 TRAVEL	6,284.29	6,500.00	6,500.00	369.34	6,011.71	488.29	92.49%
143-863-000 INVESTIGATIONS	778.22	750.00	750.00	104.32	675.02	74.98	90.00%
143-910-000 INSURANCE & BONDS	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	350.00	1,500.00	500.00	0.00	0.00	500.00	0.00%
143-955-000 MISCELLANEOUS	608.00	1,000.00	1,000.00	0.00	413.40	586.60	41.34%
143-956-000 BANK CHARGES	242.60	300.00	300.00	15.35	227.45	72.55	75.82%
143-957-000 EMPLOYEE TRAINING	1,940.03	3,000.00	3,000.00	0.00	960.00	2,040.00	32.00%
143-970-010 EQUIPMENT PURCHASES	1,406.89	3,000.00	2,000.00	0.00	68.90	1,931.10	3.45%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-971-000 IMAGESOFT DATA WORKFLOW	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
143-990-000 DEBT PAYMENTS	7,298.52	4,500.00	4,500.00	423.70	3,512.07	987.93	78.05%
143-999-101 INDIRECT COSTS - FOC	140,981.00	77,931.00	77,931.00	0.00	77,931.00	0.00	100.00%
Expenses Total	1,002,608.71	953,228.00	953,228.00	69,740.91	901,806.80	51,421.20	94.61%
CONTROL Dept Total	31,773.76	12,161.00	12,161.00	98,780.75	-4,018.92	16,179.92	-33.05%
Revenues Total	1,034,382.47	965,389.00	965,389.00	168,521.66	897,787.88	67,601.12	93.00%
Expenses Fund Total	1,002,608.71	953,228.00	953,228.00	69,740.91	901,806.80	51,421.20	94.61%
Net (Rev/Exp)	31,773.76	12,161.00	12,161.00	98,780.75	-4,018.92	16,179.92	
Beginning/Adjusted Balance	204,879.57						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		897,787.88	901,806.80	=		200,860.65	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 216 FAMILY COUNSELING							
Fiscal Year 2015							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	4,965.00	5,000.00	5,000.00	300.00	5,130.00	-130.00	102.60%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,422.60	6,000.00	6,000.00	605.40	7,760.74	-1,760.74	129.35%
Revenues Total	12,387.60	11,000.00	11,000.00	905.40	12,890.74	-1,890.74	117.19%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	8,098.50	8,000.00	8,000.00	1,707.30	4,147.30	3,852.70	51.84%
Expenses Total	8,098.50	8,000.00	8,000.00	1,707.30	4,147.30	3,852.70	51.84%
CONTROL Dept Total	4,289.10	3,000.00	3,000.00	-801.90	8,743.44	-5,743.44	291.45%
Revenues Total	12,387.60	11,000.00	11,000.00	905.40	12,890.74	-1,890.74	117.19%
Expenses Fund Total	8,098.50	8,000.00	8,000.00	1,707.30	4,147.30	3,852.70	51.84%
Net (Rev/Exp)	4,289.10	3,000.00	3,000.00	-801.90	8,743.44	-5,743.44	
Beginning/Adjusted Balance	40,610.01						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		12,890.74	4,147.30	= 49,353.45			

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 218 DISPATCH/911							
Fiscal Year 2015							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,112,977.54	1,110,500.00	1,110,500.00	3,276.11	839,227.82	271,272.18	75.57%
325-545-000							
911 PSAP PAYMENTS	13,374.00	13,000.00	13,000.00	6,074.00	12,011.00	989.00	92.39%
325-665-000							
INTEREST & RENT	311.37	700.00	700.00	0.00	739.84	-39.84	105.69%
325-667-000							
TOWER RENT	5,600.00	4,800.00	4,800.00	0.00	1,600.00	3,200.00	33.33%
325-667-010							
TOWER RENT/AMERITECH	2,000.00	1,800.00	1,800.00	0.00	1,300.00	500.00	72.22%
325-676-000							
MISCELLANEOUS REVENUE	690.00	500.00	500.00	0.00	885.00	-385.00	177.00%
325-677-000							
REIMB UTILITY AMERITECH CARO	200.00	0.00	0.00	0.00	1,200.00	-1,200.00	100.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	200.00	2,400.00	0.00	100.00%
Revenues Total	1,137,352.91	1,133,700.00	1,133,700.00	9,550.11	859,363.66	274,336.34	75.80%
Expenses							
325-703-000							
SALARIES - SUPERVISION	58,811.34	53,508.00	53,508.00	4,196.70	53,628.99	-120.99	100.23%
325-704-000							
SALARIES - PERMANENT	340,539.11	404,714.00	404,714.00	28,447.30	339,847.89	64,866.11	83.97%
325-704-010							
SHIFT PREMIUM	3,199.34	4,000.00	4,000.00	230.51	3,059.31	940.69	76.48%
325-704-020							
HEALTH INSURANCE INCENTIVE	184.60	0.00	0.00	0.00	269.22	-269.22	100.00%
325-704-030							
DISABILITY PLAN	5,382.08	4,360.00	4,360.00	358.02	4,132.80	227.20	94.79%
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	1,135.03	1,364.97	45.40%
325-706-000							
SALARIES - OVERTIME	132,214.32	70,000.00	70,000.00	7,520.60	126,614.91	-56,614.91	180.88%
325-710-000							
WORKERS COMPENSATION	4,535.76	4,366.00	4,366.00	1,446.09	4,516.65	-150.65	103.45%
325-711-000							
HEALTH & DENTAL INSURANCE	149,084.12	160,600.00	160,600.00	13,918.86	151,542.26	9,057.74	94.36%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-713-000 HOLIDAY PAY	40,514.01	25,000.00	25,000.00	6,213.05	31,260.21	-6,260.21	125.04%
325-715-000 SALARIES - FICA	44,076.13	42,816.00	42,816.00	3,473.42	41,582.23	1,233.77	97.12%
325-717-000 LIFE INSURANCE	1,088.82	1,152.00	1,152.00	55.56	638.14	513.86	55.39%
325-718-000 RETIREMENT	33,699.53	32,096.00	32,096.00	2,945.84	32,486.34	-390.34	101.22%
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	239.23	2,334.49	1,665.51	58.36%
325-728-000 LEIN COMPUTER SYSTEM	786.30	1,000.00	1,000.00	0.00	847.24	152.76	84.72%
325-746-000 UNIFORM & ACCESSORIES	2,799.99	4,000.00	4,000.00	1,017.88	2,652.99	1,347.01	66.32%
325-776-000 JANITORIAL SUPPLIES	2,526.08	3,200.00	3,200.00	116.31	2,282.69	917.31	71.33%
325-803-000 LEGAL	970.00	2,000.00	2,000.00	0.00	960.00	1,040.00	48.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	356.95	600.00	600.00	48.00	509.00	91.00	84.83%
325-851-000 TELEPHONE	9,498.01	9,500.00	9,500.00	811.60	9,622.51	-122.51	101.29%
325-851-010 CELLULAR PHONES	1,101.36	1,110.00	1,110.00	91.78	1,099.33	10.67	99.04%
325-861-000 TRAVEL	1,049.21	1,000.00	1,000.00	34.21	881.14	118.86	88.11%
325-910-000 INSURANCE & BONDS	4,359.98	5,500.00	5,500.00	0.00	2,327.23	3,172.77	42.31%
325-920-000 UTILITIES	13,950.64	16,000.00	16,000.00	935.02	12,538.54	3,461.46	78.37%
325-931-000 CLNG/SNOW REMOVAL/TRASH	590.00	900.00	900.00	25.00	685.00	215.00	76.11%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	129,152.38	129,000.00	129,000.00	597.03	134,359.40	-5,359.40	104.15%
325-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	223.99	776.01	22.40%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	227.88	600.00	600.00	0.00	147.00	453.00	24.50%
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	4,572.19	57,583.88	-4,083.88	107.63%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-955-000 MISCELLANEOUS EXPENDITURES	570.00	400.00	400.00	0.00	362.00	38.00	90.50%
325-957-000 EMPLOYEE TRAINING	2,653.47	3,500.00	3,500.00	0.00	2,043.01	1,456.99	58.37%
325-957-010 PSAP TRAINING	3,412.10	18,000.00	18,000.00	1,369.14	6,953.98	11,046.02	38.63%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	19,994.00	115,000.00	115,000.00	8,500.00	34,065.00	80,935.00	29.62%
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	2,797.83	75,421.95	119,578.05	38.68%
325-999-101 INDIRECT COSTS - DISPATCH	58,094.00	70,328.00	70,328.00	0.00	70,328.00	0.00	100.00%
325-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00%
Expenses Total	1,359,611.92	1,456,209.00	1,456,209.00	89,961.17	1,221,442.35	234,766.65	83.88%
DISPATCH Dept Total	-222,259.01	-322,509.00	-322,509.00	-80,411.06	-362,078.69	39,569.69	112.27%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	193,303.00	191,500.00	191,500.00	0.00	144,923.00	46,577.00	75.68%
Revenues Total	193,303.00	191,500.00	191,500.00	0.00	144,923.00	46,577.00	75.68%
WIRELESS TELEPHONE SYSTEMS Dept Total	193,303.00	191,500.00	191,500.00	0.00	144,923.00	46,577.00	75.68%
Revenues Total	1,330,655.91	1,325,200.00	1,325,200.00	9,550.11	1,004,286.66	320,913.34	75.78%
Expenses Fund Total	1,359,611.92	1,456,209.00	1,456,209.00	89,961.17	1,221,442.35	234,766.65	83.88%
Net (Rev/Exp)	-28,956.01	-131,009.00	-131,009.00	-80,411.06	-217,155.69	86,146.69	
Beginning/Adjusted Balance	465,511.38						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,004,286.66	1,221,442.35	248,355.69	=		

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2015							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	2,209,259.96	2,273,607.00	2,273,607.00	153,939.26	3,015,445.10	-741,838.10	132.63%
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	22,453.00	0.00	100.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	46,000.00	46,000.00	46,000.00	0.00	46,000.00	0.00	100.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	34,375.67	32,647.00	32,647.00	0.00	39,980.00	-7,333.00	122.46%
601-699-101 OPERATING TRANSFERS IN-GENERAL	306,000.00	303,319.00	303,319.00	0.00	303,319.00	0.00	100.00%
Revenues Total	2,617,141.63	2,679,026.00	2,679,026.00	153,939.26	3,427,197.10	-748,171.10	127.93%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,361,279.37	2,580,229.00	2,580,229.00	157,658.06	2,536,283.30	43,945.70	98.30%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	7,580.00	10,227.00	10,227.00	0.00	10,227.00	0.00	100.00%
601-999-102 INDIRECT COSTS - VETERANS	2,109.00	2,894.00	2,894.00	0.00	2,894.00	0.00	100.00%
601-999-201 HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	71,396.70	14,279.30	83.33%
Expenses Total	2,449,504.74	2,679,026.00	2,679,026.00	164,797.73	2,620,801.00	58,225.00	97.83%
CONTROL Dept Total	167,636.89	0.00	0.00	-10,858.47	806,396.10	-806,396.10	100.00%
Revenues Total	2,617,141.63	2,679,026.00	2,679,026.00	153,939.26	3,427,197.10	-748,171.10	127.93%
Expenses Fund Total	2,449,504.74	2,679,026.00	2,679,026.00	164,797.73	2,620,801.00	58,225.00	97.83%
Net (Rev/Exp)	167,636.89	0.00	0.00	-10,858.47	806,396.10	-806,396.10	
Beginning/Adjusted Balance	398,391.32						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,427,197.10	2,620,801.00	=	1,204,787.42		

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT
Department 130 DWI COURT GRANT

Tuscola County
Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2015							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000 REGIONAL DWI COURT GRANT	127,837.27	230,000.00	253,164.00	40,649.56	128,382.27	124,781.73	50.71%
Revenues Total	127,837.27	230,000.00	253,164.00	40,649.56	128,382.27	124,781.73	50.71%
Expenses							
130-704-000 SALARIES - PERM	23,238.90	40,014.00	40,014.00	3,078.00	38,782.80	1,231.20	96.92%
130-704-030 DISABILITY PLAN	267.22	381.00	381.00	31.73	380.76	0.24	99.94%
130-705-000 SALARIES - PT/TEMP	15,650.00	32,500.00	53,841.00	4,400.70	37,031.12	16,809.88	68.78%
130-710-000 WORK COMP	134.69	312.00	502.00	229.82	685.70	-183.70	136.59%
130-711-000 HEALTH & DENTAL INSURANCE	5,833.35	14,600.00	14,600.00	1,216.67	14,633.01	-33.01	100.23%
130-715-000 FICA	2,972.32	5,548.00	7,181.00	574.55	5,828.89	1,352.11	81.17%
130-717-000 LIFE INSURANCE	47.01	96.00	96.00	4.63	55.56	40.44	57.88%
130-718-000 RETIREMENT	1,910.14	5,422.00	5,422.00	455.00	5,087.76	334.24	93.84%
130-727-000 SUPPLIES	6,679.00	2,263.00	25,763.00	495.64	18,898.19	6,864.81	73.35%
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	42,000.00	4,763.15	31,617.63	10,382.37	75.28%
130-801-500 CONT SUBSTANCE ABUSE COUNSELINC	26,252.00	63,948.00	58,448.00	749.94	14,346.84	44,101.16	24.55%
130-861-000 MILEAGE (STAFF)	2,868.77	4,400.00	4,400.00	379.50	3,340.65	1,059.35	75.92%
130-861-010 MILEAGE (FAMILY)	408.09	600.00	600.00	0.00	118.58	481.42	19.76%
130-957-000 TRAINING/REGISTRATION	0.00	1,475.00	1,475.00	0.00	1,475.00	0.00	100.00%
Expenses Total	127,837.27	231,559.00	254,723.00	16,379.33	172,282.49	82,440.51	67.64%
DWI COURT GRANT Dept Total	0.00	-1,559.00	-1,559.00	24,270.23	-43,900.22	42,341.22	2,815.92%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT
Department 136 NON GRANT DIVISION

Tuscola County
Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 136 NON GRANT DIVISION							
Revenues							
136-607-000 DWI COURT FEES	10,878.00	0.00	22,300.00	1,380.00	19,795.00	2,505.00	88.77%
Revenues Total	10,878.00	0.00	22,300.00	1,380.00	19,795.00	2,505.00	88.77%
Expenses							
136-700-000 NON GRANT WAGE/FRINGE	327.67	0.00	0.00	0.00	0.00	0.00	0.00%
136-728-000 NON GRANT SUPPLIES	1,529.84	0.00	1,001.00	53.02	1,126.64	-125.64	112.55%
136-801-400 NON GRANT DRUG TESTING	0.00	0.00	350.00	0.00	502.70	-152.70	143.63%
136-801-500 NON GRANT TREATMENT	5.00	0.00	300.00	24.35	397.15	-97.15	132.38%
136-851-000 NON GRANT PHONE	283.90	0.00	1,000.00	76.60	1,090.81	-90.81	109.08%
136-861-000 NON GRANT MILEAGE (STAFF)	0.00	0.00	900.00	0.00	972.22	-72.22	108.02%
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	348.80	0.00	1,700.00	0.00	1,662.93	37.07	97.82%
Expenses Total	2,495.21	0.00	5,451.00	153.97	5,752.45	-301.45	105.53%
NON GRANT DIVISION Dept Total	8,382.79	0.00	16,849.00	1,226.03	14,042.55	2,806.45	83.34%
Revenues Total	138,715.27	230,000.00	275,464.00	42,029.56	148,177.27	127,286.73	53.79%
Expenses Fund Total	130,332.48	231,559.00	260,174.00	16,533.30	178,034.94	82,139.06	68.43%
Net (Rev/Exp)	8,382.79	-1,559.00	15,290.00	25,496.26	-29,857.67	45,147.67	
Beginning/Adjusted Balance	8,382.79						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		148,177.27	178,034.94	= -21,474.88			

BUDGET STATUS REPORT

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

Tuscola County
Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2015							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000 VASSAR TWP CONTRACT REV.	81,384.43	88,690.00	88,690.00	6,547.30	73,381.02	15,308.98	82.74%
300-691-000 MISC REVENUE	117.50	0.00	0.00	95.00	347.50	-347.50	100.00%
Revenues Total	81,501.93	88,690.00	88,690.00	6,642.30	73,728.52	14,961.48	83.13%
Expenses							
300-704-000 SALARIES PERMANENT	46,694.58	46,696.00	46,696.00	3,852.20	48,683.71	-1,987.71	104.26%
300-704-010 SHIFT PREMIUM	225.65	260.00	260.00	30.10	167.20	92.80	64.31%
300-704-020 HEALTH INS. INCENTIVE	0.00	0.00	0.00	153.84	461.52	-461.52	100.00%
300-704-030 DISABILITY PLAN	506.23	444.00	444.00	37.38	425.52	18.48	95.84%
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	17.00	439.54	2,060.46	17.58%
300-710-000 WORKERS COMPENSATION	351.11	402.00	402.00	134.58	460.80	-58.80	114.63%
300-711-000 HEALTH & DENTAL INSURANCE	14,000.04	14,600.00	14,600.00	10.85	10,982.58	3,617.42	75.22%
300-715-000 FICA	3,601.12	3,942.00	3,942.00	312.93	3,809.15	132.85	96.63%
300-717-000 LIFE INSURANCE	54.74	77.00	77.00	3.70	42.42	34.58	55.09%
300-718-000 RETIREMENT	7,578.09	8,186.00	8,186.00	653.99	7,740.45	445.55	94.56%
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	328.62	2,613.61	2,886.39	47.52%
300-814-000 EMPLOYEE LAUNDRY	152.25	200.00	200.00	22.75	131.75	68.25	65.88%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	200.00	200.00	0.00	570.00	-370.00	285.00%
300-910-000 INSURANCE & BONDS	2,910.28	2,910.00	2,910.00	0.00	2,136.66	773.34	73.42%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-932-000 EQUIPMENT REPAIR & MAINT	177.33	500.00	500.00	0.00	0.00	500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	229.56	1,500.00	1,500.00	0.00	468.33	1,031.67	31.22%
Expenses Total	81,501.93	88,690.00	88,690.00	5,557.94	79,133.24	9,556.76	89.22%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	1,084.36	-5,404.72	5,404.72	100.00%
Dept Total							
Revenues Total	81,501.93	88,690.00	88,690.00	6,642.30	73,728.52	14,961.48	83.13%
Expenses Fund Total	81,501.93	88,690.00	88,690.00	5,557.94	79,133.24	9,556.76	89.22%
Net (Rev/Exp)	0.00	0.00	0.00	1,084.36	-5,404.72	5,404.72	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	73,728.52	-	79,133.24	=	-5,404.72	

BUDGET STATUS REPORT

Fund 230 RECYCLING
Department 401 RECYCLING

Tuscola County
Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 230 RECYCLING							
Fiscal Year 2015							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	211,017.20	215,440.00	215,440.00	-137.97	215,029.04	410.96	99.81%
401-402-891 CURRENT TAX WIND REVENUE	13,684.23	27,538.00	27,538.00	0.00	27,630.53	-92.53	100.34%
401-540-000 CLEAN SWEEP GRANT	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00%
401-643-000 SALES OF MATERIALS	48,823.77	55,000.00	55,000.00	7,672.22	51,070.42	3,929.58	92.86%
401-645-000 PAPER SHREDDING SERVICE	3,907.40	4,500.00	4,500.00	218.70	3,353.10	1,146.90	74.51%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	1,875.56	2,500.00	21,500.00	71.50	21,075.54	424.46	98.03%
401-647-000 ELECTRONIC HAZARDOUS WASTE	45.00	200.00	200.00	0.00	129.00	71.00	64.50%
401-648-000 TIRE DRIVE	1,191.00	1,500.00	1,500.00	102.00	11,278.00	-9,778.00	751.87%
401-665-000 INTEREST REVENUE	2,279.79	2,000.00	2,000.00	0.00	1,858.31	141.69	92.92%
401-674-000 CONTRIBUTIONS/DONATIONS	8.80	10.00	10.00	0.00	53.65	-43.65	536.50%
401-694-000 CASH OVER/SHORT	2.00	10.00	10.00	0.00	1.00	9.00	10.00%
Revenues Total	282,834.75	308,698.00	333,948.00	7,926.45	331,478.59	2,469.41	99.26%
Expenses							
401-704-000 SALARIES-PERMANENT	77,261.48	105,823.00	105,823.00	8,140.25	102,051.49	3,771.51	96.44%
401-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%
401-704-030 DISABILITY PLAN	949.84	1,007.00	1,007.00	83.91	1,006.92	0.08	99.99%
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	2,560.38	32,343.45	-1,808.45	105.92%
401-706-000 SALARIES - OVERTIME	1,253.55	1,000.00	1,000.00	0.00	827.92	172.08	82.79%
401-707-000 SALARIES - PER DIEM	775.00	1,000.00	1,000.00	0.00	675.00	325.00	67.50%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-710-000 WORKERS COMPENSATION	1,026.32	1,094.00	1,094.00	343.89	1,261.64	-167.64	115.32%
401-711-000 HEALTH & DENTAL INSURANCE	14,841.62	20,440.00	20,440.00	1,895.57	19,870.77	569.23	97.22%
401-715-000 F.I.C.A.	10,108.24	10,802.00	10,802.00	834.21	10,592.69	209.31	98.06%
401-717-000 LIFE INSURANCE	185.01	288.00	288.00	15.74	188.88	99.12	65.58%
401-718-000 RETIREMENT	5,419.87	7,591.00	7,591.00	738.74	8,944.20	-1,353.20	117.83%
401-727-000 SUPPLIES, PRINTING & POSTAGE	5,514.59	5,500.00	5,500.00	239.19	4,872.07	627.93	88.58%
401-747-000 GAS, OIL, GREASE & ETC	7,216.20	6,500.00	6,500.00	381.87	4,578.29	1,921.71	70.44%
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	225.00	175.00	56.25%
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	185.95	2,035.03	-35.03	101.75%
401-861-000 TRAVEL	575.14	1,000.00	1,000.00	19.55	777.69	222.31	77.77%
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	0.00	2,927.50	-1,127.50	162.64%
401-910-000 INSURANCES	2,706.07	3,000.00	3,000.00	0.00	2,130.24	869.76	71.01%
401-920-000 UTILITIES	4,825.46	5,000.00	5,000.00	398.81	4,797.97	202.03	95.96%
401-932-000 EQUIPT REPAIR & MAINT.	4,672.79	8,000.00	8,000.00	2,136.35	7,162.62	837.38	89.53%
401-933-000 VEHICLE REPAIR & MAINTENANCE	343.52	1,500.00	1,500.00	0.00	12.05	1,487.95	0.80%
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	82.91	1,107.07	-607.07	221.41%
401-957-000 EMPLOYEE TRAINING	1,276.87	1,500.00	1,500.00	0.00	2,492.11	-992.11	166.14%
401-958-000 ENVIRONMENTAL EDUCATION	1,021.73	1,000.00	1,000.00	0.00	759.06	240.94	75.91%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-960-000 HOUSEHOLD HAZARDOUS WASTE	17,290.76	15,000.00	30,000.00	0.00	30,691.28	-691.28	102.30%
401-962-000 TIRE DRIVE	1,809.00	2,500.00	2,500.00	0.00	12,055.50	-9,555.50	482.22%
401-964-000 REFUNDS	123.81	0.00	0.00	0.00	502.47	-502.47	100.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	2,502.89	0.00	2,712.00	0.00	4,825.10	-2,113.10	177.92%
401-970-006 TRAILER	15,690.00	0.00	2,250.00	0.00	0.00	2,250.00	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	0.00	0.00	0.00	0.00	0.00%
401-999-101 INDIRECT COSTS	29,860.00	34,228.00	34,228.00	0.00	34,228.00	0.00	100.00%
401-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00%
Expenses Total	272,267.83	303,515.00	310,977.00	18,211.16	308,929.93	2,047.07	99.34%
RECYCLING Dept Total	10,566.92	5,183.00	22,971.00	-10,284.71	22,548.66	422.34	98.16%
Department 402 DEQ GRANT							
Revenues							
402-539-000 DEQ GRANT	0.00	0.00	15,361.00	0.00	0.00	15,361.00	0.00%
Revenues Total	0.00	0.00	15,361.00	0.00	0.00	15,361.00	0.00%
Expenses							
402-705-000 SALARIES PT/TEMP	0.00	0.00	3,471.00	1,047.30	2,252.84	1,218.16	64.90%
402-710-000 WORK COMP	0.00	0.00	31.00	20.05	20.05	10.95	64.68%
402-715-000 FICA	0.00	0.00	266.00	80.12	172.34	93.66	64.79%
402-970-000 TRAILER	0.00	0.00	17,750.00	0.00	17,750.00	0.00	100.00%
Expenses Total	0.00	0.00	21,518.00	1,147.47	20,195.23	1,322.77	93.85%
DEQ GRANT Dept Total	0.00	0.00	-6,157.00	-1,147.47	-20,195.23	14,038.23	328.00%
Revenues Total	282,834.75	308,698.00	349,309.00	7,926.45	331,478.59	17,830.41	94.90%
Expenses Fund Total	272,267.83	303,515.00	332,495.00	19,358.63	329,125.16	3,369.84	98.99%
Net (Rev/Exp)	10,566.92	5,183.00	16,814.00	-11,432.18	2,353.43	14,460.57	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
373,806.41	+	331,478.59	-	329,125.16
			=	376,159.84

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2015							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	155,738.65	167,899.00	167,899.00	11,715.27	126,773.83	41,125.17	75.51%
300-691-000							
MISC REVENUE	70.00	0.00	0.00	95.00	190.00	-190.00	100.00%
Revenues Total	155,808.65	167,899.00	167,899.00	11,810.27	126,963.83	40,935.17	75.62%
Expenses							
300-704-000							
SALARIES PERMANENT	88,842.72	90,168.00	90,168.00	6,791.06	84,823.16	5,344.84	94.07%
300-704-010							
SHIFT PREMIUM	805.05	800.00	800.00	64.35	807.14	-7.14	100.89%
300-704-030							
DISABILITY PLAN	1,039.99	858.00	858.00	67.48	782.88	75.12	91.24%
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	0.00	537.88	462.12	53.79%
300-706-000							
SALARIES OVERTIME	14,610.19	19,700.00	19,700.00	115.34	10,976.57	8,723.43	55.72%
300-710-000							
WORKERS COMPENSATION	811.03	877.00	877.00	252.28	892.98	-15.98	101.82%
300-711-000							
HEALTH & DENTAL INSURANCE	28,000.08	29,200.00	29,200.00	1,216.17	23,704.15	5,495.85	81.18%
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	538.42	7,250.26	1,347.74	84.32%
300-717-000							
LIFE INSURANCE	120.85	154.00	154.00	7.40	87.28	66.72	56.68%
300-718-000							
RETIREMENT	9,422.93	9,947.00	9,947.00	57.72	2,129.92	7,817.08	21.41%
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	35.00	327.25	272.75	54.54%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	665.00	500.00	500.00	120.00	335.00	165.00	67.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-910-000							
INSURANCE & BONDS	2,267.30	4,572.00	4,572.00	0.00	3,384.58	1,187.42	74.03%
Expenses Total	155,808.65	167,899.00	167,899.00	9,265.22	136,039.05	31,859.95	81.02%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	2,545.05	-9,075.22	9,075.22	100.00%
Dept Total							
Revenues Total	155,808.65	167,899.00	167,899.00	11,810.27	126,963.83	40,935.17	75.62%
Expenses Fund Total	155,808.65	167,899.00	167,899.00	9,265.22	136,039.05	31,859.95	81.02%
Net (Rev/Exp)	0.00	0.00	0.00	2,545.05	-9,075.22	9,075.22	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		126,963.83	136,039.05	=		-9,075.22	

BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: December 31, 2015

Department

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

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: December 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 236 VICTIM SERVICES							
Fiscal Year 2015							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	66,079.00	79,750.00	79,750.00	771.00	59,464.00	20,286.00	74.56%
000-699-101							
OPERATING TRANSFER IN GENERAL	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	72,079.00	79,750.00	79,750.00	771.00	59,464.00	20,286.00	74.56%
Dept Total	72,079.00	79,750.00	79,750.00	771.00	59,464.00	20,286.00	74.56%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	41,671.99	45,006.00	45,006.00	3,976.92	46,468.85	-1,462.85	103.25%
100-710-000							
WORKERS COMPENSATION	325.04	369.00	369.00	120.90	413.57	-44.57	112.08%
100-711-000							
HEALTH & DENTAL INSURANCE	20,425.20	21,500.00	21,500.00	1,332.02	19,998.60	1,501.40	93.02%
100-715-000							
F.I.C.A.	3,187.90	3,443.00	3,443.00	270.12	3,452.51	-9.51	100.28%
100-717-000							
LIFE INSURANCE	76.50	100.00	100.00	4.63	55.56	44.44	55.56%
100-718-000							
RETIREMENT	3,697.31	3,818.00	3,818.00	413.40	4,960.80	-1,142.80	129.93%
100-727-000							
SUPPLIES	1,972.44	4,314.00	4,314.00	13.33	3,419.13	894.87	79.26%
100-851-000							
TELEPHONE	409.09	500.00	500.00	33.93	402.02	97.98	80.40%
100-861-000							
TRAVEL	0.00	200.00	200.00	0.00	103.51	96.49	51.76%
100-957-000							
TRAINING	0.00	500.00	500.00	0.00	254.89	245.11	50.98%
Expenses Total	71,765.47	79,750.00	79,750.00	6,165.25	79,529.44	220.56	99.72%
VICTIM SERVICES Dept Total	71,765.47	79,750.00	79,750.00	6,165.25	79,529.44	220.56	99.72%
Revenues Total	72,079.00	79,750.00	79,750.00	771.00	59,464.00	20,286.00	74.56%
Expenses Fund Total	71,765.47	79,750.00	79,750.00	6,165.25	79,529.44	220.56	99.72%
Net (Rev/Exp)	313.53	0.00	0.00	-5,394.25	-20,065.44	20,065.44	

Beginning/Adjusted Balance							
331.14	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	-19,734.30
		59,464.00		79,529.44			

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND
Department 620 MOSQUITO CONTROL

Tuscola County
Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2015							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000 CURRENT & DELINQ TAX	889,949.22	907,147.00	907,147.00	-580.88	905,841.16	1,305.84	99.86%
620-402-891 CURRENT TAX WIND REVENUE	57,619.53	115,957.00	115,957.00	0.00	116,344.07	-387.07	100.33%
620-665-000 INTEREST EARNED	5,346.30	5,000.00	5,000.00	0.00	4,501.83	498.17	90.04%
620-674-000 SALE OF VEHICLE	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-676-000 REFUNDS & REIMBURSEMENTS	1,083.64	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	967,998.69	1,028,104.00	1,028,104.00	-580.88	1,026,687.06	1,416.94	99.86%
Expenses							
620-703-000 SALARIES-SUPERVISORY	47,159.37	49,660.00	49,660.00	3,820.02	49,660.26	-0.26	100.00%
620-703-040 UNUSED SICK TIME PAYOUT	1,125.32	764.00	1,125.00	0.00	0.00	1,125.00	0.00%
620-704-000 SALARIES - FULL TIME	27,811.65	28,295.00	37,560.00	4,901.20	36,878.10	681.90	98.18%
620-704-030 DISABILITY PLAN	907.23	742.00	830.00	86.81	820.55	9.45	98.86%
620-705-000 SALARIES-SEASONAL	274,682.99	280,000.00	280,000.00	1,398.60	322,227.04	-42,227.04	115.08%
620-705-010 SEASONAL/SHIFT PREM.	3,056.92	3,000.00	3,000.00	0.00	2,456.20	543.80	81.87%
620-706-000 SALARIES-OVERTIME	22,775.28	23,000.00	23,000.00	0.00	8,925.81	14,074.19	38.81%
620-710-000 WORKERS COMPENSATION	2,937.06	3,000.00	3,507.00	548.25	3,749.33	-242.33	106.91%
620-711-000 HEALTH & DENTAL INSURANCE	29,683.24	29,200.00	31,633.00	4,061.92	35,303.83	-3,670.83	111.60%
620-715-000 F.I.C.A.	28,823.50	29,430.00	30,140.00	770.32	32,107.54	-1,967.54	106.53%
620-717-000 LIFE INSURANCE	153.00	192.00	208.00	13.89	125.01	82.99	60.10%
620-718-000 RETIREMENT	5,038.11	0.00	6,538.00	619.26	6,528.26	9.74	99.85%
620-719-000 UNEMPLOYMENT	72,429.90	76,493.00	76,493.00	0.00	37,707.24	38,785.76	49.30%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND
Department 620 MOSQUITO CONTROL

Tuscola County
Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-020 TRUCK ACCESSORIES	155.98	500.00	500.00	72.00	72.00	428.00	14.40%
620-970-030 ULV SPRAYERS	0.00	12,000.00	12,000.00	0.00	10,392.35	1,607.65	86.60%
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	1,218.26	1,781.74	40.61%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	5,395.37	6,000.00	6,000.00	0.00	5,795.49	204.51	96.59%
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	2,657.35	342.65	88.58%
620-970-100 FIRE FIGHTING SUPPLIES	280.00	400.00	400.00	0.00	526.75	-126.75	131.69%
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	5.00	1,127.44	372.56	75.16%
620-970-160 TIRE CLEAN UP	18,039.00	15,000.00	15,000.00	0.00	6,832.00	8,168.00	45.55%
620-999-101 INDIRECT COSTS	46,058.00	71,334.00	71,334.00	0.00	71,334.00	0.00	100.00%
620-999-258 TRANSFER OUT GIS	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00%
Expenses Total	936,286.20	1,440,160.00	1,580,717.00	21,542.82	1,308,793.47	271,923.53	82.80%
MOSQUITO CONTROL Dept Total	31,712.49	-412,056.00	-552,613.00	-22,123.70	-282,106.41	-270,506.59	51.05%
Revenues Total	967,998.69	1,028,104.00	1,028,104.00	-580.88	1,026,687.06	1,416.94	99.86%
Expenses Fund Total	936,286.20	1,440,160.00	1,580,717.00	21,542.82	1,308,793.47	271,923.53	82.80%
Net (Rev/Exp)	31,712.49	-412,056.00	-552,613.00	-22,123.70	-282,106.41	-270,506.59	
Beginning/Adjusted Balance	620,775.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,026,687.06	1,308,793.47	=	338,669.02		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 244 EQUIPMENT FUND							
Fiscal Year 2015							
Department 130 UNIFIED COURTS							
Expenses							
130-980-001							
UNIFIED COURT COPY MACHINE	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-980-014							
COPIER BASEMENT COURTHOUSE	4,857.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-981-001							
UNIFIED COURT FAX/PRINTER/COPIER	0.00	495.00	495.00	0.00	495.00	0.00	100.00%
Expenses Total	13,357.00	495.00	495.00	0.00	495.00	0.00	100.00%
UNIFIED COURTS Dept Total	13,357.00	495.00	495.00	0.00	495.00	0.00	100.00%
Department 207 ROAD PATROL							
Expenses							
207-975-000							
SHERIFF FIREARMS	0.00	2,548.00	2,548.00	0.00	1,660.00	888.00	65.15%
Expenses Total	0.00	2,548.00	2,548.00	0.00	1,660.00	888.00	65.15%
ROAD PATROL Dept Total	0.00	2,548.00	2,548.00	0.00	1,660.00	888.00	65.15%
Department 223 CONTROLLER							
Expenses							
223-971-001							
SHREDDER	0.00	1,500.00	1,500.00	0.00	1,439.99	60.01	96.00%
Expenses Total	0.00	1,500.00	1,500.00	0.00	1,439.99	60.01	96.00%
CONTROLLER Dept Total	0.00	1,500.00	1,500.00	0.00	1,439.99	60.01	96.00%
Department 225 EQUALIZATION							
Expenses							
225-980-214							
GIS SOFTWARE EQUALIZATION	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUALIZATION Dept Total	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 236 DEEDS							
Expenses							
236-982-014							
ROD - COPY MACHINE	6,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEEDS Dept Total	6,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 244 CONTROL							
Revenues							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	213,600.00	178,000.00	278,000.00	100,000.00	278,000.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 244 CONTROL

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues Total	213,600.00	178,000.00	278,000.00	100,000.00	278,000.00	0.00	100.00%
CONTROL Dept Total	213,600.00	178,000.00	278,000.00	100,000.00	278,000.00	0.00	100.00%
Department 259 ISD							
Expenses							
259-970-004 LAPTOP COMPUTERS	2,440.78	2,500.00	2,500.00	0.00	2,161.68	338.32	86.47%
259-971-002 PRINTERS VARIOUS DEPTS	1,984.46	2,000.00	2,000.00	450.11	1,998.21	1.79	99.91%
259-971-006 ISD EQUIPT	2,395.11	2,600.00	2,600.00	0.00	3,716.26	-1,116.26	142.93%
259-971-009 COUNTY WIRING	2,000.00	2,000.00	2,000.00	0.00	269.79	1,730.21	13.49%
259-980-002 UPGRADE EQUAL. SOFTWARE	0.00	0.00	24,512.00	0.00	10,996.00	13,516.00	44.86%
259-982-001 IT SERVERS	9,267.99	15,000.00	15,000.00	1,042.92	15,980.26	-980.26	106.54%
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	2,439.90	60.10	97.60%
259-983-002 SHERIFF VOIP PHONE SYSTEM	0.00	45,000.00	45,000.00	0.00	43,881.38	1,118.62	97.51%
259-984-000 DATA CENTER ROOM	2,823.32	0.00	5,000.00	0.00	8,000.01	-3,000.01	160.00%
Expenses Total	87,270.82	76,600.00	106,112.00	1,493.03	89,443.49	16,668.51	84.29%
ISD Dept Total	87,270.82	76,600.00	106,112.00	1,493.03	89,443.49	16,668.51	84.29%
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-971-000 CARPET CLEANING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-971-001 2 VACUUMS	1,818.42	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-008 MATS FOR COUNTY BUILDINGS	2,668.58	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-009 DISPATCH PAINTING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-971-010 DISPATCH CARPETING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-981-000 LAWN TRACTOR	0.00	12,000.00	12,000.00	0.00	5,522.88	6,477.12	46.02%
265-981-003 PAINTING VARIOUS OFFICES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-981-005 LAWN SPRINKLERS	0.00	4,000.00	4,000.00	0.00	1,957.00	2,043.00	48.93%
265-983-015 MOTOR POOL VEHICLE	18,412.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-984-014 VOIP PHONE SYSTEM ANNEX BLDG	8,488.30	0.00	0.00	0.00	0.00	0.00	0.00%
265-985-015 TRUCK AND PLOW	0.00	0.00	34,593.00	0.00	34,593.00	0.00	100.00%
Expenses Total	31,387.30	41,000.00	75,593.00	0.00	42,072.88	33,520.12	55.66%
BUILDINGS & GROUNDS Dept Total	31,387.30	41,000.00	75,593.00	0.00	42,072.88	33,520.12	55.66%
Department 275 DRAIN COMMISSIONER Expenses							
275-972-001 BOOK SHELF	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
275-972-002 ROTARY FILE	0.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
275-972-003 LATERIAL MOBILE SHELIVING SYSTEM	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	0.00	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00%
DRAIN COMMISSIONER Dept Total	0.00	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00%
Department 304 JAIL Expenses							
304-971-014 JAIL KITCHEN MIXER	3,628.89	0.00	0.00	0.00	0.00	0.00	0.00%
304-980-014 CORRECTIONS VEHICLE	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-981-001 A/C SYSTEM SHERIFF	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
304-981-007 LOCKERS	0.00	3,500.00	3,500.00	0.00	3,498.15	1.85	99.95%
304-981-008 TIRE CHANGER FOR MECHANIC	0.00	3,000.00	3,000.00	0.00	2,488.00	512.00	82.93%
304-981-014 SHERIFF DEPT SOFTWARE	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-983-001 COURTHOUSE SECURITY CAMERAS	0.00	6,000.00	6,000.00	0.00	6,298.00	-298.00	104.97%
304-984-001 JAIL TRANSPORT VAN	0.00	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.00%
Expenses Total	30,628.89	35,000.00	35,000.00	0.00	22,284.15	12,715.85	63.67%
JAIL Dept Total	30,628.89	35,000.00	35,000.00	0.00	22,284.15	12,715.85	63.67%
Department 426 EMERGENCY SVCS Expenses							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-981-014							
TRUCK	10,981.75	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	10,981.75	0.00	0.00	0.00	0.00	0.00	0.00%
EMERGENCY SVCS Dept Total	10,981.75	0.00	0.00	0.00	0.00	0.00	0.00%
Department 965 TRANSFER OUT							
Expenses							
965-999-261							
TRANSFER OUT - HOMELAND SECURITY	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	100.00%
Expenses Total	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	100.00%
TRANSFER OUT Dept Total	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	100.00%
Revenues Total	213,600.00	178,000.00	278,000.00	100,000.00	278,000.00	0.00	100.00%
Expenses Fund Total	192,620.76	163,743.00	237,848.00	11,493.03	167,395.51	70,452.49	70.38%
Net (Rev/Exp)	20,979.24	14,257.00	40,152.00	88,506.97	110,604.49	-70,452.49	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
38,587.67	+	278,000.00	167,395.51	=	149,192.16		

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2015							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	138,520.00	125,000.00	125,000.00	0.00	6,359.00	118,641.00	5.09%
290-540-000							
GRANT FROM LEIN PAY OFFS	15,606.00	0.00	0.00	0.00	16,700.76	-16,700.76	100.00%
Revenues Total	154,126.00	125,000.00	125,000.00	0.00	23,059.76	101,940.24	18.45%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	138,520.00	125,000.00	125,000.00	0.00	6,359.00	118,641.00	5.09%
Expenses Total	138,520.00	125,000.00	125,000.00	0.00	6,359.00	118,641.00	5.09%
CDBG HOUSING GRANT FUND Dept Total	15,606.00	0.00	0.00	0.00	16,700.76	-16,700.76	100.00%
Revenues Total	154,126.00	125,000.00	125,000.00	0.00	23,059.76	101,940.24	18.45%
Expenses Fund Total	138,520.00	125,000.00	125,000.00	0.00	6,359.00	118,641.00	5.09%
Net (Rev/Exp)	15,606.00	0.00	0.00	0.00	16,700.76	-16,700.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,606.00	+	23,059.76	-	6,359.00	=	32,306.76	

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: December 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2015							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	178.98	0.00	0.00	0.00	283.40	-283.40	100.00%
Revenues Total	178.98	0.00	0.00	0.00	283.40	-283.40	100.00%
Dept Total	178.98	0.00	0.00	0.00	283.40	-283.40	100.00%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	42,690.48	30,000.00	120,000.00	19,778.23	134,384.16	-14,384.16	111.99%
253-445-001							
STATE INTEREST	930.02	2,000.00	2,500.00	353.17	2,576.45	-76.45	103.06%
253-445-002							
COUNTY INTEREST	7,622.99	10,000.00	16,500.00	2,472.15	18,045.50	-1,545.50	109.37%
253-445-003							
LOCAL INTEREST	1,859.77	2,000.00	5,000.00	706.30	5,152.31	-152.31	103.05%
253-448-000							
ADM FEE/PENALTY	237.24	500.00	500.00	127.61	615.69	-115.69	123.14%
Revenues Total	53,340.50	44,500.00	144,500.00	23,437.46	160,774.11	-16,274.11	111.26%
Expenses							
253-700-000							
EXPENDITURE CONTROL	23,369.32	40,000.00	140,000.00	0.00	138,779.05	1,220.95	99.13%
253-999-101							
TRANSFER OUT GENERAL FUND	1,218.00	1,218.00	1,218.00	0.00	1,218.00	0.00	100.00%
Expenses Total	24,587.32	41,218.00	141,218.00	0.00	139,997.05	1,220.95	99.14%
EXEMPTION FUND Dept Total	28,753.18	3,282.00	3,282.00	23,437.46	20,777.06	-17,495.06	633.06%
Revenues Total	53,519.48	44,500.00	144,500.00	23,437.46	161,057.51	-16,557.51	111.46%
Expenses Fund Total	24,587.32	41,218.00	141,218.00	0.00	139,997.05	1,220.95	99.14%
Net (Rev/Exp)	28,932.16	3,282.00	3,282.00	23,437.46	21,060.46	-17,778.46	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
56,649.05	+	161,057.51	-	139,997.05	=	77,709.51	

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Fiscal Year 2015							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	80,827.00	80,827.00	74,251.00	0.00	74,251.00	0.00	100.00%
245-699-101							
OPERATING TRANS. IN	60.37	0.00	113.00	113.00	113.00	0.00	100.00%
Revenues Total	80,887.37	80,827.00	74,364.00	113.00	74,364.00	0.00	100.00%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	2,550.00	2,700.00	1,350.00	0.00	1,350.00	0.00	100.00%
245-715-000							
FICA	36.98	40.00	28.00	0.00	103.28	-75.28	368.86%
245-727-000							
SUPPLIES	3,602.13	3,263.00	4,413.00	0.00	4,456.00	-43.00	100.97%
245-801-000							
CONTRACTUAL SURVEY	62,000.00	62,000.00	57,000.00	0.00	57,000.00	0.00	100.00%
245-861-000							
TRAVEL	699.44	700.00	532.00	0.00	319.70	212.30	60.09%
245-955-000							
MISC./ADMINISTRATION	12,000.00	12,124.00	11,041.00	0.00	11,135.00	-94.00	100.85%
Expenses Total	80,888.55	80,827.00	74,364.00	0.00	74,363.98	0.02	100.00%
GRANT FUND Dept Total	-1.18	0.00	0.00	113.00	0.02	-0.02	100.00%
Revenues Total	80,887.37	80,827.00	74,364.00	113.00	74,364.00	0.00	100.00%
Expenses Fund Total	80,888.55	80,827.00	74,364.00	0.00	74,363.98	0.02	100.00%
Net (Rev/Exp)	-1.18	0.00	0.00	113.00	0.02	-0.02	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		74,364.00	74,363.98	=		0.02	

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT
Department 300 VICTIM OF CRIME ACT GRANT

Tuscola County
Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2015							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000 FED. VICTIM OF CRIME ACT GRANT	69,219.00	71,400.00	71,400.00	12,232.00	60,629.00	10,771.00	84.91%
300-540-000 MSA GRANT	0.00	0.00	0.00	0.00	769.98	-769.98	100.00%
Revenues Total	69,219.00	71,400.00	71,400.00	12,232.00	61,398.98	10,001.02	85.99%
Expenses							
300-704-000 SALARIES - PERMANENT	40,024.34	39,312.00	39,312.00	3,532.80	40,762.08	-1,450.08	103.69%
300-710-000 WORKERS COMPENSATION	312.19	322.00	322.00	107.10	362.78	-40.78	112.66%
300-711-000 HEALTH & DENTAL INSURANCE	19,927.46	17,073.00	17,073.00	1,065.49	15,998.52	1,074.48	93.71%
300-715-000 F.I.C.A.	3,061.86	3,007.00	3,007.00	242.95	3,036.37	-29.37	100.98%
300-717-000 LIFE INSURANCE	76.50	88.00	88.00	4.63	55.56	32.44	63.14%
300-718-000 RETIREMENT	2,450.12	1,651.00	1,651.00	148.38	1,711.93	-60.93	103.69%
300-727-000 SUPPLIES, PRINTING & POSTAGE	2,964.05	5,029.00	7,909.00	4.52	1,438.82	6,470.18	18.19%
300-727-050 CELL PHONE	0.00	0.00	0.00	212.53	212.53	-212.53	100.00%
300-851-010 CELL PHONE SERVICE	165.81	480.00	0.00	76.70	76.70	-76.70	100.00%
300-851-020 COMMUNICATIONS INTERNET SVCS	0.00	0.00	0.00	36.78	36.78	-36.78	100.00%
300-861-000 TRAVEL	268.16	2,038.00	2,038.00	0.00	1,428.51	609.49	70.09%
300-940-000 MSA GRANT EXPENSES	0.00	0.00	0.00	101.11	532.16	-532.16	100.00%
300-955-000 MISC (DIR. VICTIM ASSISTANT)	0.00	2,400.00	0.00	0.00	849.05	-849.05	100.00%
Expenses Total	69,250.49	71,400.00	71,400.00	5,532.99	66,501.79	4,898.21	93.14%
VICTIM OF CRIME ACT GRANT Dept	-31.49	0.00	0.00	6,699.01	-5,102.81	5,102.81	100.00%
Total							
Revenues Total	69,219.00	71,400.00	71,400.00	12,232.00	61,398.98	10,001.02	85.99%
Expenses Fund Total	69,250.49	71,400.00	71,400.00	5,532.99	66,501.79	4,898.21	93.14%

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	-31.49	0.00	0.00	6,699.01	-5,102.81	5,102.81	
Beginning/Adjusted Balance							
5.29	+	YTD Revenues 61,398.98	-	YTD Expenses 66,501.79	=	Current Fund Balance -5,097.52	

BUDGET STATUS REPORT

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

Tuscola County
Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2015							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	54,887.00	50,000.00	50,000.00	3,515.00	50,866.00	-866.00	101.73%
259-665-253 INTEREST EARNED	819.02	500.00	500.00	0.00	582.08	-82.08	116.42%
Revenues Total	55,706.02	50,500.00	50,500.00	3,515.00	51,448.08	-948.08	101.88%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	888.88	1,500.00	1,500.00	0.00	774.85	725.15	51.66%
259-801-000 CONTRACTUAL	38,971.25	15,000.00	130,000.00	2,400.00	128,197.27	1,802.73	98.61%
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	4,200.00	600.00	87.50%
259-971-000 MICROFLIM READER/SCANNER/PRINTE	0.00	10,000.00	10,000.00	0.00	8,320.80	1,679.20	83.21%
Expenses Total	45,516.13	40,100.00	155,100.00	2,800.00	141,492.92	13,607.08	91.23%
REG OF DEEDS AUTOMATION FUND	10,189.89	10,400.00	-104,600.00	715.00	-90,044.84	-14,555.16	86.08%
Dept Total							
Revenues Total	55,706.02	50,500.00	50,500.00	3,515.00	51,448.08	-948.08	101.88%
Expenses Fund Total	45,516.13	40,100.00	155,100.00	2,800.00	141,492.92	13,607.08	91.23%
Net (Rev/Exp)	10,189.89	10,400.00	-104,600.00	715.00	-90,044.84	-14,555.16	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
159,758.68	+	51,448.08	-	=			
			141,492.92	69,713.84			

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 257 HDC STOP GRANT							
Fiscal Year 2015							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	-751.25	34,629.00	34,629.00	2,385.10	3,690.36	30,938.64	10.66%
Revenues Total	-751.25	34,629.00	34,629.00	2,385.10	3,690.36	30,938.64	10.66%
Expenses							
300-704-000							
SALARIES	3,612.50	31,979.00	31,979.00	2,095.88	10,196.20	21,782.80	31.88%
300-710-000							
WORKERS COMPENSATION	30.52	163.00	163.00	60.49	90.75	72.25	55.67%
300-715-000							
FICA	276.36	2,487.00	2,487.00	160.33	780.00	1,707.00	31.36%
Expenses Total	3,919.38	34,629.00	34,629.00	2,316.70	11,066.95	23,562.05	31.96%
VIOLENCE AGAINST WOMEN Dept Total	-4,670.63	0.00	0.00	68.40	-7,376.59	7,376.59	100.00%
Revenues Total	-751.25	34,629.00	34,629.00	2,385.10	3,690.36	30,938.64	10.66%
Expenses Fund Total	3,919.38	34,629.00	34,629.00	2,316.70	11,066.95	23,562.05	31.96%
Net (Rev/Exp)	-4,670.63	0.00	0.00	68.40	-7,376.59	7,376.59	
Beginning/Adjusted Balance	0.00						
	+ 3,690.36	- 11,066.95	= -7,376.59				

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 258 GIS							
Fiscal Year 2015							
Department 000							
Revenues							
000-699-101							
TRANS IN GENERAL FUND	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00%
000-699-218							
TRANS IN DISPATCH	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00%
000-699-230							
TRANS IN RECYCLING	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00%
000-699-240							
TRANS IN MOSQUITO	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00%
Revenues Total	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
Dept Total	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
Department 300							
Revenues							
300-582-000							
ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-651-000							
GIS SALES	0.00	0.00	17,500.00	225.00	17,175.00	325.00	98.14%
300-652-000							
FETCH ONLINE USER FEE	0.00	0.00	2,500.00	0.00	2,395.00	105.00	95.80%
300-665-000							
INTEREST EARNINGS	0.00	0.00	0.00	20.00	20.00	-20.00	100.00%
Revenues Total	1,000.00	0.00	20,000.00	245.00	19,590.00	410.00	97.95%
Expenses							
300-801-000							
CONSULT/PARSEL/FETCH	0.00	46,000.00	46,000.00	8,040.00	53,484.00	-7,484.00	116.27%
300-935-000							
EQUIPMENT MAINTENCE	0.00	3,000.00	3,000.00	0.00	2,700.00	300.00	90.00%
300-957-000							
TRAINING	0.00	1,000.00	1,000.00	0.00	638.60	361.40	63.86%
Expenses Total	0.00	50,000.00	50,000.00	8,040.00	56,822.60	-6,822.60	113.65%
Dept Total	1,000.00	-50,000.00	-30,000.00	-7,795.00	-37,232.60	7,232.60	124.11%
Revenues Total	1,000.00	50,000.00	70,000.00	245.00	69,590.00	410.00	99.41%
Expenses Fund Total	0.00	50,000.00	50,000.00	8,040.00	56,822.60	-6,822.60	113.65%
Net (Rev/Exp)	1,000.00	0.00	20,000.00	-7,795.00	12,767.40	7,232.60	
Beginning/Adjusted Balance	1,000.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		69,590.00	56,822.60	=	13,767.40		

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 261 HOMELAND SECURITY							
Fiscal Year 2015							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	51,886.13	75,000.00	103,154.00	0.00	125,047.08	-21,893.08	121.22%
421-547-000 HURON COUNTY HOMELAND ALLOCATI	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00%
421-676-000 HURON COUNTY SUPPLEMENTAL APPR	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
421-699-101 TRANSFER IN GENERAL FUND	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
421-699-244 TRANSFER IN EQUIPT/CO ALLOCATION	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	100.00%
Revenues Total	51,901.13	75,000.00	156,154.00	10,000.00	135,047.08	21,106.92	86.48%
Expenses							
421-861-000 MILEAGE	1,084.00	0.00	1,500.00	0.00	607.00	893.00	40.47%
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	49,180.33	74,000.00	5,500.00	0.00	20,649.13	-15,149.13	375.44%
421-980-000 MARINE AIRBOAT ACCESSORIES	0.00	0.00	6,496.00	0.00	0.00	6,496.00	0.00%
421-981-000 MARINE AIRBOAT	0.00	0.00	141,658.00	0.00	123,294.22	18,363.78	87.04%
Expenses Total	51,901.13	75,000.00	156,154.00	0.00	144,550.35	11,603.65	92.57%
HOMELAND SECURITY Dept Total	0.00	0.00	0.00	10,000.00	-9,503.27	9,503.27	100.00%
Revenues Total	51,901.13	75,000.00	156,154.00	10,000.00	135,047.08	21,106.92	86.48%
Expenses Fund Total	51,901.13	75,000.00	156,154.00	0.00	144,550.35	11,603.65	92.57%
Net (Rev/Exp)	0.00	0.00	0.00	10,000.00	-9,503.27	9,503.27	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		135,047.08	144,550.35	=		-9,503.27	

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 262 HAZARD MITIGATION							
Fiscal Year 2015							
Department 421 HMGP							
Revenues							
421-501-000 FEMA GRANT	0.00	0.00	16,923.00	-370.00	12,322.00	4,601.00	72.81%
421-699-101 TRANSFER IN GEN FUND	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	100.00%
Revenues Total	0.00	0.00	23,923.00	6,630.00	19,322.00	4,601.00	80.77%
Expenses							
421-801-000 CONTRACTUAL-PLAN PREP.	0.00	0.00	23,923.00	0.00	22,930.98	992.02	95.85%
Expenses Total	0.00	0.00	23,923.00	0.00	22,930.98	992.02	95.85%
HMGP Dept Total	0.00	0.00	0.00	6,630.00	-3,608.98	3,608.98	100.00%
Revenues Total	0.00	0.00	23,923.00	6,630.00	19,322.00	4,601.00	80.77%
Expenses Fund Total	0.00	0.00	23,923.00	0.00	22,930.98	992.02	95.85%
Net (Rev/Exp)	0.00	0.00	0.00	6,630.00	-3,608.98	3,608.98	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		19,322.00	22,930.98	-3,608.98			

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 263 CONCEALED PISTOL LICENSING							
Fiscal Year 2015							
Department 215 CONTROL							
Revenues							
215-477-000							
APPLICATION FEE	0.00	0.00	13,000.00	3,068.00	14,274.00	-1,274.00	109.80%
Revenues Total	0.00	0.00	13,000.00	3,068.00	14,274.00	-1,274.00	109.80%
CONTROL Dept Total	0.00	0.00	13,000.00	3,068.00	14,274.00	-1,274.00	109.80%
Revenues Total	0.00	0.00	13,000.00	3,068.00	14,274.00	-1,274.00	109.80%
Net (Rev/Exp)	0.00	0.00	13,000.00	3,068.00	14,274.00	-1,274.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		14,274.00	0.00	=	14,274.00		

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: December 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2015							
Department 000							
Revenues							
000-400-001							
COMMUNITY CORRECTIONS GRANT	36,131.81	32,120.00	32,120.00	4,764.97	20,068.76	12,051.24	62.48%
000-637-000							
DAY REPORT (PA 511)	4,395.72	4,500.00	4,500.00	977.87	12,296.13	-7,796.13	273.25%
000-699-101							
TRANSFER IN-GENERAL FUND	16,500.00	22,292.00	25,292.00	8,573.00	25,292.00	0.00	100.00%
Revenues Total	57,027.53	58,912.00	61,912.00	14,315.84	57,656.89	4,255.11	93.13%
Dept Total	57,027.53	58,912.00	61,912.00	14,315.84	57,656.89	4,255.11	93.13%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000							
SALARIES PERMANENT	9,582.62	10,984.00	10,984.00	556.75	6,738.67	4,245.33	61.35%
355-704-020							
HEALTH INSURANCE INCENTIVE	486.62	560.00	560.00	27.70	360.10	199.90	64.30%
355-704-030							
DISABILITY PLAN	113.82	104.00	104.00	4.27	64.30	39.70	61.83%
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	3,600.00	144.00	96.15%
355-710-000							
WORKERS COMPENSATION	103.73	91.00	91.00	26.28	96.04	-5.04	105.54%
355-711-000							
HEALTH & DENTAL INSURANCE	45.36	46.00	46.00	3.89	46.68	-0.68	101.48%
355-715-000							
F.I.C.A.	1,059.23	1,181.00	1,181.00	67.02	818.82	362.18	69.33%
355-717-000							
LIFE INSURANCE	14.76	19.00	19.00	0.51	7.65	11.35	40.26%
355-718-000							
RETIREMENT	1,719.89	2,462.00	2,462.00	130.56	1,659.77	802.23	67.42%
Expenses Total	16,870.03	19,349.00	19,349.00	1,104.98	13,392.03	5,956.97	69.21%
CASE MGMT - SCREENING Dept Total	16,870.03	19,349.00	19,349.00	1,104.98	13,392.03	5,956.97	69.21%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000							
SALARIES PERMANENT	16,593.08	16,476.00	16,476.00	1,299.08	15,723.63	752.37	95.43%
357-704-020							
HEALTH INSURANCE INCENTIVE	828.48	840.00	840.00	64.62	840.06	-0.06	100.01%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE
Department 357 COMM SERVICE - WORK CREW

Tuscola County
Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
357-704-030 DISABILITY PLAN	186.85	157.00	157.00	9.96	150.33	6.67	95.75%
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	40.36	146.19	-9.19	106.71%
357-711-000 HEALTH & DENTAL INSURANCE	64.68	68.00	68.00	5.56	66.72	1.28	98.12%
357-715-000 F.I.C.A.	1,345.45	1,343.00	1,343.00	104.98	1,277.07	65.93	95.09%
357-717-000 LIFE INSURANCE	24.12	29.00	29.00	1.18	17.86	11.14	61.59%
357-718-000 RETIREMENT	2,953.40	3,693.00	3,693.00	304.64	3,866.93	-173.93	104.71%
Expenses Total	22,123.42	22,981.00	22,981.00	1,830.38	22,088.79	892.21	96.12%
COMM SERVICE - WORK CREW Dept Total	22,123.42	22,981.00	22,981.00	1,830.38	22,088.79	892.21	96.12%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	13,858.30	11,769.00	11,769.00	1,237.22	14,974.85	-3,205.85	127.24%
358-704-020 HEALTH INSURANCE INCENTIVE	684.83	600.00	600.00	61.52	799.76	-199.76	133.29%
358-704-030 DISABILITY PLAN	151.29	112.00	112.00	9.48	143.13	-31.13	127.79%
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	38.44	139.23	-41.23	142.07%
358-711-000 HEALTH & DENTAL INSURANCE	47.76	49.00	49.00	4.11	49.32	-0.32	100.65%
358-715-000 F.I.C.A.	1,122.90	959.00	959.00	99.98	1,216.24	-257.24	126.82%
358-717-000 LIFE INSURANCE	19.42	21.00	21.00	1.13	17.05	3.95	81.19%
358-718-000 RETIREMENT	2,453.70	2,638.00	5,638.00	290.13	3,682.68	1,955.32	65.32%
Expenses Total	18,501.86	16,416.00	19,416.00	1,742.01	21,022.26	-1,606.26	108.27%
COMM SERVICE - DAY REPORTING Dept Total	18,501.86	16,416.00	19,416.00	1,742.01	21,022.26	-1,606.26	108.27%
Revenues Total	57,027.53	58,912.00	61,912.00	14,315.84	57,656.89	4,255.11	93.13%
Expenses Fund Total	57,495.31	58,746.00	61,746.00	4,677.37	56,503.08	5,242.92	91.51%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	-467.78	166.00	166.00	9,638.47	1,153.81	-987.81	
Beginning/Adjusted Balance							
42.38	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		57,656.89	56,503.08	1,196.19			

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2015							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	10,840.36	12,000.00	12,000.00	1,058.72	12,706.59	-706.59	105.89%
362-691-000							
MISC REVENUE	295.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	11,135.36	12,000.00	12,000.00	1,058.72	12,706.59	-706.59	105.89%
Expenses							
362-957-000							
TRAINING	18,541.82	17,000.00	17,000.00	789.64	17,101.25	-101.25	100.60%
Expenses Total	18,541.82	17,000.00	17,000.00	789.64	17,101.25	-101.25	100.60%
OTHER CORR ACTIVITY/TRAINING	-7,406.46	-5,000.00	-5,000.00	269.08	-4,394.66	-605.34	87.89%
Dept Total							
Revenues Total	11,135.36	12,000.00	12,000.00	1,058.72	12,706.59	-706.59	105.89%
Expenses Fund Total	18,541.82	17,000.00	17,000.00	789.64	17,101.25	-101.25	100.60%
Net (Rev/Exp)	-7,406.46	-5,000.00	-5,000.00	269.08	-4,394.66	-605.34	
Beginning/Adjusted Balance	44,823.20	+	YTD Revenues	12,706.59	-	YTD Expenses	17,101.25
				=		Current Fund Balance	40,428.54

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR
Department 229 PROSECUTOR

Tuscola County
Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2015							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSECUTOR 15%	139,743.64	20,000.00	27,000.00	2,750.00	28,028.01	-1,028.01	103.81%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	218.85	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	139,962.49	20,000.00	27,000.00	2,750.00	28,028.01	-1,028.01	103.81%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	7,230.83	20,000.00	118,787.00	258.95	118,646.50	140.50	99.88%
Expenses Total	7,230.83	20,000.00	118,787.00	258.95	118,646.50	140.50	99.88%
PROSECUTOR Dept Total	132,731.66	0.00	-91,787.00	2,491.05	-90,618.49	-1,168.51	98.73%
Department 255 CRIME VICTIM							
Expenses							
255-800-000							
VICTIMS SERVICES/236	40.74	213.00	213.00	0.00	4.20	208.80	1.97%
Expenses Total	40.74	213.00	213.00	0.00	4.20	208.80	1.97%
CRIME VICTIM Dept Total	40.74	213.00	213.00	0.00	4.20	208.80	1.97%
Department 302 SHERIFF							
Revenues							
302-650-000							
DRUG FORF SHERIFF 85%	1,240.16	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,240.16	0.00	0.00	0.00	0.00	0.00	0.00%
SHERIFF Dept Total	1,240.16	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	141,202.65	20,000.00	27,000.00	2,750.00	28,028.01	-1,028.01	103.81%
Expenses Fund Total	7,271.57	20,213.00	119,000.00	258.95	118,650.70	349.30	99.71%
Net (Rev/Exp)	133,931.08	-213.00	-92,000.00	2,491.05	-90,622.69	-1,377.31	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
147,937.33	+	28,028.01	-	118,650.70	=	57,314.64	

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
Department 145 CONTROL

Tuscola County
Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 269 LAW LIBRARY							
Fiscal Year 2015							
Department 145 CONTROL							
Revenues							
145-659-000 PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses							
145-802-000 BOOKS & PUBLICATIONS	6,119.68	6,500.00	6,500.00	531.73	5,771.58	728.42	88.79%
Expenses Total	6,119.68	6,500.00	6,500.00	531.73	5,771.58	728.42	88.79%
CONTROL Dept Total	380.32	0.00	0.00	-531.73	728.42	-728.42	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses Fund Total	6,119.68	6,500.00	6,500.00	531.73	5,771.58	728.42	88.79%
Net (Rev/Exp)	380.32	0.00	0.00	-531.73	728.42	-728.42	
Beginning/Adjusted Balance	15,455.57						
	+	YTD Revenues	YTD Expenses			Current Fund Balance	
		6,500.00	5,771.58			16,183.99	
		-		=			

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING
Department 320 CONTROL

Tuscola County
Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 285 MICHIGAN JUSTICE TRAINING							
Fiscal Year 2015							
Department 320 CONTROL							
Revenues							
320-545-000							
MICHIGAN JUSTICE TRAINING (PA 302)	5,367.04	4,000.00	5,000.00	0.00	4,787.28	212.72	95.75%
Revenues Total	5,367.04	4,000.00	5,000.00	0.00	4,787.28	212.72	95.75%
Expenses							
320-862-000							
MEALS & LODGING	732.48	500.00	500.00	0.00	435.67	64.33	87.13%
320-954-000							
EDUCATION & TRAINING	5,488.50	6,000.00	7,000.00	2,065.25	8,356.62	-1,356.62	119.38%
Expenses Total	6,220.98	6,500.00	7,500.00	2,065.25	8,792.29	-1,292.29	117.23%
CONTROL Dept Total	-853.94	-2,500.00	-2,500.00	-2,065.25	-4,005.01	1,505.01	160.20%
Revenues Total	5,367.04	4,000.00	5,000.00	0.00	4,787.28	212.72	95.75%
Expenses Fund Total	6,220.98	6,500.00	7,500.00	2,065.25	8,792.29	-1,292.29	117.23%
Net (Rev/Exp)	-853.94	-2,500.00	-2,500.00	-2,065.25	-4,005.01	1,505.01	
Beginning/Adjusted Balance	9,714.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,787.28	8,792.29	= 5,709.85			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS
Department 663 CONTROL

Tuscola County
Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Fiscal Year 2015							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	341,015.52	385,286.00	385,286.00	0.00	126,012.85	259,273.15	32.71%
663-611-000 DSS CLIENT PAYMENTS	26,276.53	28,000.00	28,000.00	1,230.20	31,050.24	-3,050.24	110.89%
663-687-000 REFUNDS	0.00	0.00	0.00	0.00	2,701.00	-2,701.00	100.00%
663-699-101 OPERATING TRANSFER IN-GENERAL	366,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00%
Revenues Total	733,292.05	713,286.00	713,286.00	1,230.20	459,764.09	253,521.91	64.46%
Expenses							
663-841-000 IN HOME PROGRAM	68,084.71	109,572.00	109,572.00	5,274.39	61,568.64	48,003.36	56.19%
663-842-000 SUPER. FOSTER CARE PAY.	315,720.32	340,000.00	340,000.00	18,543.72	193,147.02	146,852.98	56.81%
663-843-000 PURCHASED INSTITUTIONAL CARE	305,680.00	300,000.00	300,000.00	9,747.95	297,663.31	2,336.69	99.22%
663-845-000 INDEPENDENT LIVING SUPERVISED	14,718.84	20,000.00	20,000.00	663.10	5,044.72	14,955.28	25.22%
Expenses Total	704,203.87	769,572.00	769,572.00	34,229.16	557,423.69	212,148.31	72.43%
CONTROL Dept Total	29,088.18	-56,286.00	-56,286.00	-32,998.96	-97,659.60	41,373.60	173.51%
Revenues Total	733,292.05	713,286.00	713,286.00	1,230.20	459,764.09	253,521.91	64.46%
Expenses Fund Total	704,203.87	769,572.00	769,572.00	34,229.16	557,423.69	212,148.31	72.43%
Net (Rev/Exp)	29,088.18	-56,286.00	-56,286.00	-32,998.96	-97,659.60	41,373.60	
Beginning/Adjusted Balance	128,636.69						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		459,764.09	557,423.69	30,977.09			

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD
Department 670 CONTROL

Tuscola County
Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 290 DEPT OF HUMAN SERVICES BOARD							
Fiscal Year 2015							
Department 670 CONTROL							
Revenues							
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00%
Revenues Total	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00%
Expenses							
670-700-000							
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	-832.98	832.98	100.00%
670-703-000							
DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	7,710.12	-0.12	100.00%
670-720-000							
DHS BOARD EXPENSES	629.99	750.00	750.00	49.17	590.04	159.96	78.67%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	0.00	115.00	115.00	0.00	44.00	71.00	38.26%
670-900-000							
RESIDENT COUNTY HOSPITAL PROGRA	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	8,340.11	13,575.00	13,575.00	691.68	7,511.18	6,063.82	55.33%
CONTROL Dept Total	659.89	-4,575.00	-4,575.00	-691.68	1,488.82	-6,063.82	-32.54%
Revenues Total	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00%
Expenses Fund Total	8,340.11	13,575.00	13,575.00	691.68	7,511.18	6,063.82	55.33%
Net (Rev/Exp)	659.89	-4,575.00	-4,575.00	-691.68	1,488.82	-6,063.82	
 Beginning/Adjusted Balance							
33,364.59	+	YTD Revenues 9,000.00	-	YTD Expenses 7,511.18	=	Current Fund Balance 34,853.41	

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2015							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	17,751,154.95	18,169,175.00	18,418,000.00	1,482,779.11	19,716,053.26	-1,298,053.26	107.05%
671-665-000 INTEREST EARNINGS INVESTMENT	2,511.20	2,000.00	2,000.00	1,695.92	7,248.71	-5,248.71	362.44%
671-693-000 UNREALIZED GAIN/LOSS	336.00	0.00	0.00	0.00	0.00	0.00	0.00%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	0.00	180,000.00	180,000.00	615,427.00	758,147.75	-578,147.75	421.19%
Revenues Total	17,754,002.15	18,351,175.00	18,600,000.00	2,099,902.03	20,481,449.72	-1,881,449.72	110.12%
Expenses							
671-700-000 EXPENDITURE CONTROL	20,209,398.97	18,424,072.00	20,100,000.00	1,572,821.26	21,063,274.36	-963,274.36	104.79%
Expenses Total	20,209,398.97	18,424,072.00	20,100,000.00	1,572,821.26	21,063,274.36	-963,274.36	104.79%
CONTROL Dept Total	-2,455,396.82	-72,897.00	-1,500,000.00	527,080.77	-581,824.64	-918,175.36	38.79%
Revenues Total	17,754,002.15	18,351,175.00	18,600,000.00	2,099,902.03	20,481,449.72	-1,881,449.72	110.12%
Expenses Fund Total	20,209,398.97	18,424,072.00	20,100,000.00	1,572,821.26	21,063,274.36	-963,274.36	104.79%
Net (Rev/Exp)	-2,455,396.82	-72,897.00	-1,500,000.00	527,080.77	-581,824.64	-918,175.36	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
3,006,863.22	+	20,481,449.72	-	21,063,274.36	=	2,425,038.58	

BUDGET STATUS REPORT

Fund 292 CHILD CARE
Department 662 PROBATE

Tuscola County
Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 292 CHILD CARE							
Fiscal Year 2015							
Department 662 PROBATE							
Revenues							
662-542-000 JUVENILE OFFICER SALARY	27,317.04	27,317.00	27,317.00	6,829.26	20,487.78	6,829.22	75.00%
662-562-000 CHARGEBACK FOR STATE WARDS - STA	63,323.79	161,000.00	161,000.00	0.00	31,777.56	129,222.44	19.74%
662-563-000 BASIC GRANT - STATE	13,125.00	15,000.00	15,000.00	0.00	11,250.00	3,750.00	75.00%
662-611-000 ADOPTION SUBSIDY	368.77	3,000.00	3,000.00	0.00	28.14	2,971.86	0.94%
662-611-001 COURT SOCIAL SECURITY	245.00	5,000.00	5,000.00	288.00	8,555.00	-3,555.00	171.10%
662-611-004 COUNTY WARD	7,504.03	10,000.00	10,000.00	1,062.84	14,692.85	-4,692.85	146.93%
662-620-000 COLLECTION FEES FAMILY DIVISION	5,675.89	5,000.00	5,000.00	267.65	5,108.92	-108.92	102.18%
662-676-000 RECEIPTS FOR NON-REIMBURSABLE	2,338.27	2,000.00	2,000.00	288.50	3,774.90	-1,774.90	188.75%
662-677-001 INTENSE PROBATION IHC	59,069.63	66,800.00	66,800.00	0.00	21,252.06	45,547.94	31.81%
662-677-002 S.T.O.P. INC	3,904.57	8,400.00	8,400.00	0.00	1,553.43	6,846.57	18.49%
662-677-003 JUVENILE ISD - INC	16,137.50	13,600.00	13,600.00	0.00	6,963.61	6,636.39	51.20%
662-677-004 JUV COMP & CULTURE IHC	22,446.40	26,251.00	26,251.00	0.00	7,681.01	18,569.99	29.26%
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.	5,352.56	3,500.00	3,500.00	0.00	1,582.98	1,917.02	45.23%
662-691-000 MISCELLANEOUS REVENUE	-6,652.80	0.00	0.00	0.00	18.00	-18.00	100.00%
662-699-101 TRANSFER IN - GENERAL FUND	477,600.00	475,000.00	475,000.00	0.00	475,000.00	0.00	100.00%
Revenues Total	701,314.80	824,868.00	824,868.00	8,736.25	609,726.24	215,141.76	73.92%
Expenses							
662-704-000 SALARIES PERMANENT	198,729.95	233,039.00	232,039.00	15,374.44	174,118.99	57,920.01	75.04%

BUDGET STATUS REPORT

Fund 292 CHILD CARE
Department 662 PROBATE

Tuscola County
Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	246.14	2,138.37	-138.37	106.92%
662-704-030 DISABILITY	2,554.58	3,200.00	3,200.00	158.49	1,940.39	1,259.61	60.64%
662-704-040 UNUSED SICK PAYOUT	2,646.90	2,217.00	2,217.00	0.00	0.00	2,217.00	0.00%
662-704-050 SICK/VAC PAYOUT	0.00	0.00	0.00	0.00	2,359.76	-2,359.76	100.00%
662-705-000 SALARIES TEMPORARY	0.00	0.00	0.00	0.00	9,353.54	-9,353.54	100.00%
662-706-000 SALARIES - OVERTIME	2,500.00	2,600.00	2,600.00	200.00	2,600.00	0.00	100.00%
662-710-000 WORKERS COMPENSATION	1,711.71	1,781.00	1,781.00	503.14	1,461.41	319.59	82.06%
662-711-000 HEALTH & DENTAL INSURANCE	41,910.89	58,531.00	46,531.00	3,783.22	47,941.36	-1,410.36	103.03%
662-715-000 F.I.C.A.	16,767.73	19,681.00	19,681.00	1,262.54	15,863.17	3,817.83	80.60%
662-717-000 LIFE INSURANCE	353.04	435.00	435.00	21.76	257.91	177.09	59.29%
662-718-000 RETIREMENT	17,183.08	30,724.00	30,724.00	1,610.70	20,948.84	9,775.16	68.18%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,045.06	1,200.00	1,200.00	254.31	948.24	251.76	79.02%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	15,000.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-801-002 TRUENCY IN HOME	13,573.91	14,300.00	14,300.00	0.00	9,178.26	5,121.74	64.18%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	13,610.00	20,000.00	20,000.00	525.00	15,305.00	4,695.00	76.53%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	30.00	600.00	600.00	0.00	45.00	555.00	7.50%
662-832-000 STATE WARD CHARGEBACKS	259,263.58	200,000.00	200,000.00	0.00	48,462.69	151,537.31	24.23%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCY	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	13,459.72	40,000.00	40,000.00	0.00	24,866.40	15,133.60	62.17%
662-843-000 PRIVATE INSTITUTION	102,475.92	200,000.00	188,000.00	12,441.32	103,867.04	84,132.96	55.25%
662-843-001 WORK WEEKEND PROGRAM	2,244.00	10,000.00	10,000.00	280.00	2,333.66	7,666.34	23.34%
662-844-000 OTHER COUNTY-DETENTION	18,750.00	40,000.00	40,000.00	5,100.00	48,060.00	-8,060.00	120.15%

BUDGET STATUS REPORT

Fund 292 CHILD CARE
Department 662 PROBATE

Tuscola County
Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-845-000 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	929.78	2,747.37	1,284.63	68.14%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	890.00	4,000.00	4,000.00	185.00	1,180.00	2,820.00	29.50%
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	450.00	450.00	1,150.00	28.13%
662-846-008 IN-HOME PROGRAM COUNSELING	825.00	5,090.00	5,090.00	558.84	1,273.84	3,816.16	25.03%
662-847-000 INTENSE (DRUG TESTING)	1,390.00	3,625.00	3,625.00	0.00	300.00	3,325.00	8.28%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,162.35	7,500.00	7,500.00	685.00	3,535.12	3,964.88	47.13%
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	327.79	-327.79	100.00%
662-861-000 TRAVEL	1,383.20	3,500.00	3,500.00	1,007.40	3,309.30	190.70	94.55%
662-910-000 INSURANCE & BONDS	1,285.97	1,500.00	1,500.00	0.00	888.73	611.27	59.25%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	674.48	100.00	100.00	0.00	682.63	-582.63	682.63%
662-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	165.18	834.82	16.52%
662-971-000 IMAGING/DATA WORKFLOW	7,735.13	20,000.00	0.00	0.00	0.00	0.00	0.00%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	752,006.60	991,205.00	946,205.00	45,600.97	556,284.99	389,920.01	58.79%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
PROBATE Dept Total	-50,691.80	-166,337.00	-121,337.00	-36,864.72	53,441.25	-174,778.25	-44.04%
Revenues Total	701,314.80	824,868.00	824,868.00	8,736.25	609,726.24	215,141.76	73.92%
Expenses Fund Total	752,006.60	991,205.00	946,205.00	45,600.97	556,284.99	389,920.01	58.79%
Net (Rev/Exp)	-50,691.80	-166,337.00	-121,337.00	-36,864.72	53,441.25	-174,778.25	
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
122,210.89	+	609,726.24	-	556,284.99	=	175,652.14	

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2015							
Department 689 CONTROL							
Revenues							
689-691-000							
MISCELLANEOUS REVENUE	0.00	0.00	0.00	2,415.00	2,415.00	-2,415.00	100.00%
689-699-101							
OPERATING TRANSFERS IN-GENERAL	23,600.00	25,000.00	32,000.00	0.00	32,000.00	0.00	100.00%
Revenues Total	23,600.00	25,000.00	32,000.00	2,415.00	34,415.00	-2,415.00	107.55%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	30,593.00	25,000.00	32,000.00	7,188.38	34,889.98	-2,889.98	109.03%
Expenses Total	30,593.00	25,000.00	32,000.00	7,188.38	34,889.98	-2,889.98	109.03%
CONTROL Dept Total	-6,993.00	0.00	0.00	-4,773.38	-474.98	474.98	100.00%
Revenues Total	23,600.00	25,000.00	32,000.00	2,415.00	34,415.00	-2,415.00	107.55%
Expenses Fund Total	30,593.00	25,000.00	32,000.00	7,188.38	34,889.98	-2,889.98	109.03%
Net (Rev/Exp)	-6,993.00	0.00	0.00	-4,773.38	-474.98	474.98	
Beginning/Adjusted Balance	50.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		34,415.00	34,889.98	= -424.34			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 294 VETERANS TRUST							
Fiscal Year 2015							
Department 684 CONTROL							
Revenues							
684-562-000							
STATE REIMBURSEMENT	24,178.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Revenues Total	24,178.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses							
684-953-000							
ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00	84.98	-84.98	100.00%
684-958-000							
VETERAN EXPENDITURE PAYMENT	15,568.56	24,000.00	24,000.00	0.00	1,284.00	22,716.00	5.35%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	0.00	0.00	250.00	1,000.00	-1,000.00	100.00%
Expenses Total	16,568.56	24,000.00	24,000.00	250.00	2,368.98	21,631.02	9.87%
CONTROL Dept Total	7,609.44	1,000.00	1,000.00	-250.00	-2,368.98	3,368.98	-236.90%
Revenues Total	24,178.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Fund Total	16,568.56	24,000.00	24,000.00	250.00	2,368.98	21,631.02	9.87%
Net (Rev/Exp)	7,609.44	1,000.00	1,000.00	-250.00	-2,368.98	3,368.98	
Beginning/Adjusted Balance	20,101.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	2,368.98	=		17,732.72	

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 295 VOTED VETERANS							
Fiscal Year 2015							
Department 446 CONTROL							
Revenues							
446-539-000							
VETERANS STATE GRANT	0.00	0.00	10,000.00	0.00	10,000.00	0.00	100.00%
446-698-101							
ADVANCE FROM GEN FUND	0.00	0.00	34,500.00	0.00	9,348.09	25,151.91	27.10%
446-699-101							
TRANSFER IN GEN FUND	0.00	0.00	0.00	25,152.00	25,152.00	-25,152.00	100.00%
Revenues Total	0.00	0.00	44,500.00	25,152.00	44,500.09	-0.09	100.00%
Expenses							
446-981-000							
VETERANS VAN	0.00	0.00	9,349.00	0.00	9,348.09	0.91	99.99%
446-999-000							
TRANSFER OUT - HEALTH DEPT	0.00	0.00	35,151.00	0.00	15,068.00	20,083.00	42.87%
Expenses Total	0.00	0.00	44,500.00	0.00	24,416.09	20,083.91	54.87%
CONTROL Dept Total	0.00	0.00	0.00	25,152.00	20,084.00	-20,084.00	100.00%
Revenues Total	0.00	0.00	44,500.00	25,152.00	44,500.09	-0.09	100.00%
Expenses Fund Total	0.00	0.00	44,500.00	0.00	24,416.09	20,083.91	54.87%
Net (Rev/Exp)	0.00	0.00	0.00	25,152.00	20,084.00	-20,084.00	
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues 44,500.09	-	YTD Expenses 24,416.09	=	Current Fund Balance 20,084.00	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE
Department 446 CONTROL

Tuscola County
Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Fiscal Year 2015							
Department 446 CONTROL							
Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	675,073.82	690,414.00	690,414.00	-442.10	689,387.21	1,026.79	99.85%
446-402-891 CURRENT TAX WIND REVENUE	43,853.11	88,253.00	88,253.00	0.00	88,547.62	-294.62	100.33%
446-665-000 INTEREST REVENUE	8,416.71	5,000.00	5,000.00	0.00	8,166.85	-3,166.85	163.34%
Revenues Total	727,343.64	783,667.00	783,667.00	-442.10	786,101.68	-2,434.68	100.31%
Expenses							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	15,923.00	0.00	0.00	15,923.00	0.00%
446-964-000 REFUNDS & REBATES	396.70	400.00	400.00	0.00	1,610.61	-1,210.61	402.65%
446-999-000 TRANSFER OUT - VILLAGES	133,862.19	145,000.00	145,000.00	0.00	138,495.90	6,504.10	95.51%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	231,961.16	525,000.00	738,677.00	131,636.11	866,737.15	-128,060.15	117.34%
Expenses Total	366,220.05	670,400.00	900,000.00	131,636.11	1,006,843.66	-106,843.66	111.87%
CONTROL Dept Total	361,123.59	113,267.00	-116,333.00	-132,078.21	-220,741.98	104,408.98	189.75%
Revenues Total	727,343.64	783,667.00	783,667.00	-442.10	786,101.68	-2,434.68	100.31%
Expenses Fund Total	366,220.05	670,400.00	900,000.00	131,636.11	1,006,843.66	-106,843.66	111.87%
Net (Rev/Exp)	361,123.59	113,267.00	-116,333.00	-132,078.21	-220,741.98	104,408.98	
Beginning/Adjusted Balance	1,831,713.50						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		786,101.68	1,006,843.66	=	1,610,971.52		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS
Department 672 HUMAN DEV COMM

Tuscola County
Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2015							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000 CURRENT/DELINQUENT TAXES	281,065.63	287,254.00	287,254.00	-183.94	286,784.90	469.10	99.84%
672-402-891 CURRENT TAX WIND REVENUE	18,245.67	36,718.00	36,718.00	0.00	36,841.27	-123.27	100.34%
672-665-000 INTEREST REVENUE	814.39	700.00	700.00	0.00	671.12	28.88	95.87%
Revenues Total	300,125.69	324,672.00	324,672.00	-183.94	324,297.29	374.71	99.88%
Expenses							
672-700-010 HUMAN DEVELOPMENT COMMISSION	219,023.00	193,623.00	223,405.00	0.00	223,404.50	0.50	100.00%
672-700-020 EXTRA HOME DELIVERED MEALS	7,500.00	7,500.00	0.00	0.00	0.00	0.00	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	3,500.00	0.00	100.00%
672-700-080 HEALTH DEPT GERIATRIC PROGRAM	0.00	0.00	0.00	-10,912.00	0.00	0.00	0.00%
672-700-090 HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
672-700-150 VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	0.00	9,842.00	0.00	100.00%
672-707-000 SALARIES - PER DIEM	325.00	200.00	200.00	75.00	425.00	-225.00	212.50%
672-715-000 F.I.C.A.	6.30	0.00	5.00	5.75	32.53	-27.53	650.60%
672-964-000 REFUNDS & REBATES	165.15	500.00	500.00	0.00	670.07	-170.07	134.01%
672-980-100 HDC REPLACEMENT FREEZER	0.00	0.00	13,000.00	0.00	13,000.00	0.00	100.00%
672-999-101 INDIRECT COSTS - SENIORS	0.00	1,507.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	260,361.45	244,172.00	270,452.00	-10,831.25	270,874.10	-422.10	100.16%
HUMAN DEV COMM Dept Total	39,764.24	80,500.00	54,220.00	10,647.31	53,423.19	796.81	98.53%
Department 673 HEALTH DEPT							
Expenses							
673-700-040 FLU SHOTS	539.66	3,000.00	3,000.00	234.00	312.00	2,688.00	10.40%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS
Department 673 HEALTH DEPT

Tuscola County
Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
673-700-080 GERIATRIC PROGRAM	32,647.00	32,647.00	32,647.00	10,912.00	31,738.00	909.00	97.22%
673-700-120 OTHER	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	42,186.66	44,647.00	44,647.00	11,146.00	32,050.00	12,597.00	71.79%
HEALTH DEPT Dept Total	42,186.66	44,647.00	44,647.00	11,146.00	32,050.00	12,597.00	71.79%
Department 674 SENIOR CITIZENS OTHER Expenses							
674-700-030 REGION VII AGENCY DUES	3,402.00	0.00	3,500.00	0.00	3,402.00	98.00	97.20%
674-700-100 TRIAD	480.66	0.00	500.00	0.00	303.95	196.05	60.79%
674-707-000 SALARIES - PER DIEM	1,325.00	0.00	1,000.00	125.00	1,325.00	-325.00	132.50%
674-715-000 FICA	19.18	0.00	20.00	9.55	101.36	-81.36	506.80%
674-861-000 TRAVEL	1,010.76	0.00	1,000.00	0.00	933.03	66.97	93.30%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	6,625.00	0.00	0.00	6,625.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	1,345.00	0.00	1,507.00	0.00	1,507.00	0.00	100.00%
Expenses Total	9,582.60	0.00	16,152.00	134.55	9,572.34	6,579.66	59.26%
SENIOR CITIZENS OTHER Dept Total	9,582.60	0.00	16,152.00	134.55	9,572.34	6,579.66	59.26%
Revenues Total	300,125.69	324,672.00	324,672.00	-183.94	324,297.29	374.71	99.88%
Expenses Fund Total	312,130.71	288,819.00	331,251.00	449.30	312,496.44	18,754.56	94.34%
Net (Rev/Exp)	-12,005.02	35,853.00	-6,579.00	-633.24	11,800.85	-18,379.85	
Beginning/Adjusted Balance	27,162.68						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		324,297.29	312,496.44	=	38,963.53		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY
Department 671 CONTROL

Tuscola County
Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2015							
Department 671 CONTROL							
Revenues							
671-402-000 CURRENT/DELINQUENT TAXES	352,130.78	359,068.00	359,068.00	-229.92	358,480.00	588.00	99.84%
671-402-891 CURRENT TAX WIND REVENUE	22,807.02	45,898.00	45,898.00	0.00	46,051.26	-153.26	100.33%
671-665-000 INTEREST REVENUE	6,633.60	3,600.00	3,600.00	0.00	5,645.15	-2,045.15	156.81%
Revenues Total	381,571.40	408,566.00	408,566.00	-229.92	410,176.41	-1,610.41	100.39%
Expenses							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	192,894.56	201,300.00	201,300.00	15,221.60	192,173.76	9,126.24	95.47%
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	837.61	-627.61	398.86%
671-999-101 INDIRECT COSTS - MCF	1,574.00	1,507.00	1,507.00	0.00	1,507.00	0.00	100.00%
671-999-291 OPERATING TRANSFERS OUT-MCF	0.00	180,000.00	180,000.00	615,427.00	758,147.75	-578,147.75	421.19%
Expenses Total	194,674.85	391,298.00	391,298.00	630,648.60	952,666.12	-561,368.12	243.46%
CONTROL Dept Total	186,896.55	17,268.00	17,268.00	-630,878.52	-542,489.71	559,757.71	-3,141.59%
Revenues Total	381,571.40	408,566.00	408,566.00	-229.92	410,176.41	-1,610.41	100.39%
Expenses Fund Total	194,674.85	391,298.00	391,298.00	630,648.60	952,666.12	-561,368.12	243.46%
Net (Rev/Exp)	186,896.55	17,268.00	17,268.00	-630,878.52	-542,489.71	559,757.71	
Beginning/Adjusted Balance	1,316,784.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		410,176.41	952,666.12	774,295.15			

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2015							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	12.10	20.00	20.00	0.00	11.66	8.34	58.30%
536-699-101 TRANSFER IN GENERAL FUND	72,423.62	71,541.00	71,564.00	9.00	71,564.00	0.00	100.00%
Revenues Total	72,435.72	71,561.00	71,584.00	9.00	71,575.66	8.34	99.99%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	36,700.00	35,825.00	35,825.00	0.00	35,825.00	0.00	100.00%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	0.00	750.00	0.00	100.00%
Expenses Total	72,450.00	71,575.00	71,575.00	0.00	71,575.00	0.00	100.00%
CONTROL Dept Total	-14.28	-14.00	9.00	9.00	0.66	8.34	7.33%
Revenues Total	72,435.72	71,561.00	71,584.00	9.00	71,575.66	8.34	99.99%
Expenses Fund Total	72,450.00	71,575.00	71,575.00	0.00	71,575.00	0.00	100.00%
Net (Rev/Exp)	-14.28	-14.00	9.00	9.00	0.66	8.34	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		71,575.66	71,575.00	=	0.66		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2015							
Department 536 CONTROL							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	88,434.60	429,250.00	429,250.00	0.00	429,249.98	0.02	100.00%
Revenues Total	88,434.60	429,250.00	429,250.00	0.00	429,249.98	0.02	100.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	345,000.00	345,000.00	0.00	345,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	88,434.60	84,250.00	84,250.00	0.00	84,249.98	0.02	100.00%
Expenses Total	88,434.60	429,250.00	429,250.00	0.00	429,249.98	0.02	100.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	88,434.60	429,250.00	429,250.00	0.00	429,249.98	0.02	100.00%
Expenses Fund Total	88,434.60	429,250.00	429,250.00	0.00	429,249.98	0.02	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		429,249.98	429,249.98	=		0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2015							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	52,667.00	78,800.00	78,800.00	0.00	78,800.00	0.00	100.00%
Revenues Total	52,667.00	78,800.00	78,800.00	0.00	78,800.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
536-995-000							
INTEREST EXPENSE	52,667.00	51,800.00	51,800.00	0.00	78,800.00	-27,000.00	152.12%
Expenses Total	52,667.00	78,800.00	78,800.00	0.00	78,800.00	0.00	100.00%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	52,667.00	78,800.00	78,800.00	0.00	78,800.00	0.00	100.00%
Expenses Fund Total	52,667.00	78,800.00	78,800.00	0.00	78,800.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+ 0.00	+ 78,800.00	- 78,800.00	=	0.00		

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Fiscal Year 2015							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	4,827.50	54,720.00	54,720.00	0.00	54,545.00	175.00	99.68%
Revenues Total	4,827.50	54,720.00	54,720.00	0.00	54,545.00	175.00	99.68%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	4,827.50	4,545.00	4,545.00	0.00	4,545.00	0.00	100.00%
536-998-000							
PAYING AGENT FEES	0.00	175.00	175.00	0.00	0.00	175.00	0.00%
Expenses Total	4,827.50	54,720.00	54,720.00	0.00	54,545.00	175.00	99.68%
RICHVILLE WATER SYSTEM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
Revenues Total	4,827.50	54,720.00	54,720.00	0.00	54,545.00	175.00	99.68%
Expenses Fund Total	4,827.50	54,720.00	54,720.00	0.00	54,545.00	175.00	99.68%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues 54,545.00	-	YTD Expenses 54,545.00	=	Current Fund Balance 0.00	

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC
Department 929 DEBT SERVICE

Tuscola County
Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 381 STATE POLICE BLDG DEBT SVC										
Fiscal Year 2015										
Department 929 DEBT SERVICE										
Revenues										
929-540-000 STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	1,900.00	104,078.26	58,055.74	64.19%			
929-665-000 INTEREST EARNED	12.65	14.00	14.00	0.00	14.85	-0.85	106.07%			
929-699-470 TRANS IN STATE POLICE CAPITAL EXP.	0.00	0.00	31,139.00	0.00	0.00	31,139.00	0.00%			
Revenues Total	162,146.81	162,148.00	193,287.00	1,900.00	104,093.11	89,193.89	53.85%			
Expenses										
929-991-000 PRINCIPAL PAYMENTS	140,000.00	130,000.00	130,000.00	0.00	130,000.00	0.00	100.00%			
929-995-000 INTEREST EXPENDITURES	10,250.00	3,332.00	3,332.00	0.00	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%			
Expenses Total	162,146.81	162,148.00	162,148.00	0.00	133,331.25	28,816.75	82.23%			
DEBT SERVICE Dept Total	0.00	0.00	31,139.00	1,900.00	-29,238.14	60,377.14	-93.90%			
Revenues Total	162,146.81	162,148.00	193,287.00	1,900.00	104,093.11	89,193.89	53.85%			
Expenses Fund Total	162,146.81	162,148.00	162,148.00	0.00	133,331.25	28,816.75	82.23%			
Net (Rev/Exp)	0.00	0.00	31,139.00	1,900.00	-29,238.14	60,377.14				
Beginning/Adjusted Balance	0.00									
	0.00	+	YTD Revenues	104,093.11	-	YTD Expenses	133,331.25	=	Current Fund Balance	-29,238.14

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 384 MILLINGTON SEWER DEBT SVC							
Fiscal Year 2015							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	1,706.00	16,050.00	16,050.00	0.00	16,200.00	-150.00	100.93%
536-665-000 INTEREST EARNED	0.00	0.00	0.00	-0.09	0.00	0.00	0.00%
Revenues Total	1,706.00	16,050.00	16,050.00	-0.09	16,200.00	-150.00	100.93%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00%
536-995-000 INTEREST EXPENSE	1,406.00	900.00	900.00	0.00	900.00	0.00	100.00%
536-998-000 PAYING AGENT FEES	300.00	150.00	150.00	0.00	300.00	-150.00	200.00%
Expenses Total	1,706.00	16,050.00	16,050.00	0.00	16,200.00	-150.00	100.93%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	-0.09	0.00	0.00	0.00%
Revenues Total	1,706.00	16,050.00	16,050.00	-0.09	16,200.00	-150.00	100.93%
Expenses Fund Total	1,706.00	16,050.00	16,050.00	0.00	16,200.00	-150.00	100.93%
Net (Rev/Exp)	0.00	0.00	0.00	-0.09	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		16,200.00	16,200.00	=	0.00		

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2015							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-400-000 REVENUE	0.00	112,056.00	0.00	0.00	0.00	0.00	0.00%
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	81,953.50	0.00	112,056.00	0.00	112,056.24	-0.24	100.00%
Revenues Total	81,953.50	112,056.00	112,056.00	0.00	112,056.24	-0.24	100.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00	100.00%
536-995-000 INTEREST EXPENSE	81,953.50	81,056.00	81,056.00	0.00	81,056.24	-0.24	100.00%
Expenses Total	81,953.50	112,056.00	112,056.00	0.00	112,056.24	-0.24	100.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	81,953.50	112,056.00	112,056.00	0.00	112,056.24	-0.24	100.00%
Expenses Fund Total	81,953.50	112,056.00	112,056.00	0.00	112,056.24	-0.24	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		112,056.24	112,056.24	=		0.00	

BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 386 DENMARK TWP WATER EXT PROJECT							
Fiscal Year 2015							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-995-000							
INTEREST EXPENSE	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	888.18	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	0.00				
		YTD Expenses	0.00				
			=	Current Fund Balance	0.00		

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2015							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	86,739.25	147,175.00	147,175.00	0.00	144,287.50	2,887.50	98.04%
Revenues Total	86,739.25	147,175.00	147,175.00	0.00	144,287.50	2,887.50	98.04%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	86,739.25	87,175.00	87,175.00	0.00	84,287.50	2,887.50	96.69%
Expenses Total	86,739.25	147,175.00	147,175.00	0.00	144,287.50	2,887.50	98.04%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	86,739.25	147,175.00	147,175.00	0.00	144,287.50	2,887.50	98.04%
Expenses Fund Total	86,739.25	147,175.00	147,175.00	0.00	144,287.50	2,887.50	98.04%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		144,287.50	144,287.50	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2015							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	1,426,698.31	0.00	0.00	30.47	747.91	-747.91	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	7,540.18	459.82	94.25%
929-672-000 MILLAGE FUNDS	6.78	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,531,523.95	8,000.00	8,000.00	30.47	8,288.09	-288.09	103.60%
Expenses							
929-964-000 REFUNDS	825.30	0.00	2,150.00	0.00	2,149.41	0.59	99.97%
929-991-000 PRINCIPAL PAYMENTS	1,030,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	82,437.50	55,725.00	55,725.00	0.00	55,725.00	0.00	100.00%
929-998-000 PAYING AGENT FEES	750.00	150.00	750.00	0.00	750.00	0.00	100.00%
Expenses Total	1,114,012.80	1,155,875.00	1,158,625.00	0.00	1,158,624.41	0.59	100.00%
CONTROLS Dept Total	417,511.15	-1,147,875.00	-1,150,625.00	30.47	-1,150,336.32	-288.68	99.97%
Revenues Total	1,531,523.95	8,000.00	8,000.00	30.47	8,288.09	-288.09	103.60%
Expenses Fund Total	1,114,012.80	1,155,875.00	1,158,625.00	0.00	1,158,624.41	0.59	100.00%
Net (Rev/Exp)	417,511.15	-1,147,875.00	-1,150,625.00	30.47	-1,150,336.32	-288.68	
Beginning/Adjusted Balance	2,579,165.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8,288.09	1,158,624.41	=	1,428,828.70		

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: December 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Fiscal Year 2015							
Department 267							
Expenses							
267-920-000 UTILITIES	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
267-931-000 BUILDING REPAIR & MAINT.	0.00	0.00	5,000.00	388.58	5,268.53	-268.53	105.37%
267-932-000 EQUIPMENT REPAIR & MAINT.	0.00	0.00	1,500.00	997.28	3,068.23	-1,568.23	204.55%
267-936-000 GROUNDS CARE & MAINT	0.00	0.00	5,000.00	200.00	6,425.00	-1,425.00	128.50%
Expenses Total	0.00	0.00	12,500.00	1,585.86	14,761.76	-2,261.76	118.09%
Dept Total	0.00	0.00	12,500.00	1,585.86	14,761.76	-2,261.76	118.09%
Department 929 CAPITAL							
Revenues							
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	551.10	248.90	68.89%
929-676-000 REIMBURSEMENTS	0.00	0.00	0.00	0.00	1,095.00	-1,095.00	100.00%
Revenues Total	12,113.56	29,341.00	29,341.00	0.00	1,646.10	27,694.90	5.61%
Expenses							
929-700-000 EXPENDITURE CONTROL	15,614.61	50,000.00	37,500.00	0.00	1,278.28	36,221.72	3.41%
929-999-381 TRANSFER OUT STATE POLICE DEBT	0.00	0.00	31,139.00	0.00	0.00	31,139.00	0.00%
Expenses Total	15,614.61	50,000.00	68,639.00	0.00	1,278.28	67,360.72	1.86%
CAPITAL Dept Total	-3,501.05	-20,659.00	-39,298.00	0.00	367.82	-39,665.82	-0.94%
Revenues Total	12,113.56	29,341.00	29,341.00	0.00	1,646.10	27,694.90	5.61%
Expenses Fund Total	15,614.61	50,000.00	81,139.00	1,585.86	16,040.04	65,098.96	19.77%
Net (Rev/Exp)	-3,501.05	-20,659.00	-51,798.00	-1,585.86	-14,393.94	-37,404.06	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
156,043.40	+	1,646.10	-	16,040.04	=	141,649.46	

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: December 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2015							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	3,433.01	0.00	0.00	37.83	2,274.22	-2,274.22	100.00%
Revenues Total	3,433.01	0.00	0.00	37.83	2,274.22	-2,274.22	100.00%
Dept Total	3,433.01	0.00	0.00	37.83	2,274.22	-2,274.22	100.00%
Department 929 MISC							
Revenues							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	253,325.00	649,448.00	550,000.00	649,448.00	0.00	100.00%
Revenues Total	0.00	253,325.00	649,448.00	550,000.00	649,448.00	0.00	100.00%
MISC Dept Total	0.00	253,325.00	649,448.00	550,000.00	649,448.00	0.00	100.00%
Department 931 COURTHOUSE							
Expenses							
931-013-002							
COURTHOUSE PANIC BUTTON ALARM S	31,323.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-001							
FOC EXHAUST FAN/DUCT WORK	1,124.56	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-002							
ADD WALL SECURITY X-RAY AREA	2,630.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-003							
LAWN SPRINKLER PHASE 1	2,238.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-004							
CIRCUIT COURT PAINTING/BLINDS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-005							
DIST CRT PROBATION PAINT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-006							
FOC SECURITY GLASS/DOOR/COUNTEF	3,857.66	0.00	0.00	0.00	0.00	0.00	0.00%
931-015-001							
TUCKPOINTING	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
931-015-002							
REPLACE BOILER	0.00	0.00	31,925.00	0.00	31,925.00	0.00	100.00%
Expenses Total	44,173.22	10,000.00	31,925.00	0.00	31,925.00	0.00	100.00%
COURTHOUSE Dept Total	44,173.22	10,000.00	31,925.00	0.00	31,925.00	0.00	100.00%
Department 932 JAIL							
Expenses							
932-014-002							
KITCHEN REPAIRS WALLS/FLOORS	14,020.18	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-003							
CARPET	0.00	0.00	4,000.00	0.00	3,978.50	21.50	99.46%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
932-014-004 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	2,500.00	0.00	2,017.54	482.46	80.70%
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	3,437.10	3,437.10	6,562.90	34.37%
Expenses Total	91,209.37	189,000.00	195,500.00	3,437.10	9,433.14	186,066.86	4.83%
JAIL Dept Total	91,209.37	189,000.00	195,500.00	3,437.10	9,433.14	186,066.86	4.83%
Department 933 PURDY BUILDING							
Expenses							
933-014-001 TREASURER SECURITY GLASS/WALL/DI	20,383.08	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	20,383.08	0.00	0.00	0.00	0.00	0.00	0.00%
PURDY BUILDING Dept Total	20,383.08	0.00	0.00	0.00	0.00	0.00	0.00%
Department 934 ANNEX BUILDING							
Expenses							
934-014-001 DATA CENTER ROOM	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
ANNEX BUILDING Dept Total	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Department 935 MSU BUILDING							
Expenses							
935-014-001 MSU VINYL SIDING	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
MSU BUILDING Dept Total	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
936-015-001 DHS TUCKPOINTING	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
936-015-002 HEALTH DEPT TUCKPOINTING	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
936-015-003 DHS HANDICAPPED DOOR	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Expenses Total	0.00	27,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
HEALTH DEPT/DHS BUILDINGS Dept Total	0.00	27,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department 937 ANIMAL SHELTER Expenses							
937-014-001 SEAL PARKING LOT	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
ANIMAL SHELTER Dept Total	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 938 ADULT PROBATION BUILDING Expenses							
938-014-001 EXTERIOR PAINTING	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
938-015-001 SEAL COAT PARKING LOT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	4,350.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
ADULT PROBATION BUILDING Dept Total	4,350.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Department 939 MECHANIC STORAGE BUILDING Expenses							
939-014-001 ROOF	0.00	0.00	15,120.00	0.00	15,110.00	10.00	99.93%
Expenses Total	0.00	0.00	15,120.00	0.00	15,110.00	10.00	99.93%
MECHANIC STORAGE BUILDING Dept Total	0.00	0.00	15,120.00	0.00	15,110.00	10.00	99.93%
Total							
Revenues Total	3,433.01	253,325.00	649,448.00	550,037.83	651,722.22	-2,274.22	100.35%
Expenses Fund Total	161,790.67	238,500.00	252,045.00	3,437.10	56,468.14	195,576.86	22.40%
Net (Rev/Exp)	-158,357.66	14,825.00	397,403.00	546,600.73	595,254.08	-197,851.08	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
994,446.38	+	651,722.22	56,468.14	=	1,589,700.46		

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 487 WISNER TWP WATER DIST CONSTRUC							
Fiscal Year 2015							
Department 536 WISNER							
Revenues							
536-400-000 REVENUE	126,192.70	0.00	0.00	-3,096.00	0.00	0.00	0.00%
536-501-000 FEDERAL FUNDS	83,229.75	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	209,422.45	0.00	0.00	-3,096.00	0.00	0.00	0.00%
Expenses							
536-700-000 EXPENDITURE CONTROL	209,422.45	0.00	0.00	-3,096.00	0.00	0.00	0.00%
Expenses Total	209,422.45	0.00	0.00	-3,096.00	0.00	0.00	0.00%
WISNER Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	209,422.45	0.00	0.00	-3,096.00	0.00	0.00	0.00%
Expenses Fund Total	209,422.45	0.00	0.00	-3,096.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				0.00	=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
Department 253 FORECLOSURE FUND

Tuscola County
Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2015							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	8,555.00	10,000.00	10,000.00	1,500.00	10,275.00	-275.00	102.75%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,307.20	35,000.00	35,000.00	3,588.77	34,784.04	215.96	99.38%
253-639-005 TITLE SEARCH FEE \$175	113,943.86	120,000.00	120,000.00	11,240.40	130,562.57	-10,562.57	108.80%
253-645-004 PERSONAL VISIT FEE	0.00	0.00	0.00	0.00	35.00	-35.00	100.00%
253-645-005 PERSONAL VISIT FEE	15,095.00	15,000.00	15,000.00	2,185.00	17,915.00	-2,915.00	119.43%
253-646-004 AUCTION PROCEEDS	464,973.01	200,000.00	200,000.00	0.00	282,580.72	-82,580.72	141.29%
253-665-000 INTEREST EARNED	3,459.75	2,000.00	2,000.00	0.00	3,054.90	-1,054.90	152.75%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	3,350.00	200.00	200.00	0.00	0.00	200.00	0.00%
253-691-000 MISC INCOME	60.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	643,743.82	382,300.00	382,300.00	18,514.17	479,207.23	-96,907.23	125.35%
Expenses							
253-704-000 SALARIES-PERMANENT	31,034.74	32,432.00	32,432.00	2,248.01	31,038.70	1,393.30	95.70%
253-704-030 DISABILITY	385.91	309.00	309.00	22.96	288.60	20.40	93.40%
253-704-040 UNUSED SICK TIME PAYOUT	20.31	0.00	0.00	0.00	0.00	0.00	0.00%
253-705-000 SALARIES-TEMP	0.00	0.00	4,156.00	804.62	4,984.29	-828.29	119.93%
253-710-000 WORKERS COMPENSATION	248.57	253.00	290.00	100.58	312.91	-22.91	107.90%
253-711-000 HEALTH & DENTAL INSURANCE	16,074.56	16,352.00	16,352.00	1,473.61	16,964.39	-612.39	103.75%
253-715-000 FICA	2,348.38	2,481.00	2,799.00	235.27	2,731.39	67.61	97.58%
253-717-000 LIFE INSURANCE	84.33	108.00	108.00	4.63	58.22	49.78	53.91%
253-718-000 RETIREMENT	2,179.57	5,285.00	5,285.00	250.23	3,211.54	2,073.46	60.77%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
253-729-000 MICROFILM COSTS	0.00	6,000.00	6,000.00	0.00	5,539.98	460.02	92.33%
253-801-000 CONTRACTED SERVICES	41,330.47	10,000.00	10,000.00	0.00	20,212.79	-10,212.79	202.13%
253-801-010 TITLE CHECK FEES	90,624.43	70,000.00	70,000.00	4,913.11	69,171.95	828.05	98.82%
253-801-020 ATTORNEY FEES	4,270.00	7,000.00	7,000.00	1,487.50	9,039.70	-2,039.70	129.14%
253-801-030 MAINTENANCE FEES	14,009.45	20,000.00	20,000.00	0.00	22,941.23	-2,941.23	114.71%
253-964-000 REFUNDS & REBATES	203,246.68	0.00	0.00	0.00	133,019.12	-133,019.12	100.00%
253-983-000 PORTION OF VIEWER SCANNER	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	50,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
Expenses Total	455,857.40	190,220.00	196,431.00	11,540.52	339,514.81	-143,083.81	172.84%
FORECLOSURE FUND Dept Total	187,886.42	192,080.00	185,869.00	6,973.65	139,692.42	46,176.58	75.16%
Revenues Total	643,743.82	382,300.00	382,300.00	18,514.17	479,207.23	-96,907.23	125.35%
Expenses Fund Total	455,857.40	190,220.00	196,431.00	11,540.52	339,514.81	-143,083.81	172.84%
Net (Rev/Exp)	187,886.42	192,080.00	185,869.00	6,973.65	139,692.42	46,176.58	
Beginning/Adjusted Balance	766,403.53						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		479,207.23	339,514.81	= 906,095.95			

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 626 COMBINED REVOLVING TAX FUND							
Fiscal Year 2015							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	466,811.28	0.00	0.00	38,660.86	488,072.60	-488,072.60	100.00%
253-448-000							
COLLECTION FEES	169,418.13	0.00	0.00	9,975.29	185,597.79	-185,597.79	100.00%
253-665-000							
INTEREST EARNED	22,569.49	0.00	0.00	5,898.54	23,358.06	-23,358.06	100.00%
253-691-000							
MISCELLANEOUS INCOME	20.50	0.00	0.00	0.03	0.03	-0.03	100.00%
253-699-000							
TRANSFER-IN TAX FUNDS	1,226.40	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	660,045.80	0.00	0.00	54,534.72	697,028.48	-697,028.48	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	830.61	0.00	0.00	75.15	1,418.12	-1,418.12	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%
Expenses Total	659,083.61	0.00	0.00	75.15	1,418.12	-1,418.12	100.00%
CONTROL Dept Total	962.19	0.00	0.00	54,459.57	695,610.36	-695,610.36	100.00%
Revenues Total	660,045.80	0.00	0.00	54,534.72	697,028.48	-697,028.48	100.00%
Expenses Fund Total	659,083.61	0.00	0.00	75.15	1,418.12	-1,418.12	100.00%
Net (Rev/Exp)	962.19	0.00	0.00	54,459.57	695,610.36	-695,610.36	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,679,040.25	+	697,028.48	-	1,418.12	=	6,374,650.61	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 676 MOTOR POOL FUND							
Fiscal Year 2015							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	5,125.68	6,000.00	6,000.00	1,937.18	6,045.02	-45.02	100.75%
Revenues Total	5,125.68	6,000.00	6,000.00	1,937.18	6,045.02	-45.02	100.75%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,104.64	2,000.00	2,000.00	246.98	1,036.07	963.93	51.80%
292-933-000							
VEHICLE REPAIRS	548.13	700.00	700.00	0.00	0.00	700.00	0.00%
Expenses Total	1,652.77	2,700.00	2,700.00	246.98	1,036.07	1,663.93	38.37%
CHILD CARE VEHICLE Dept Total	3,472.91	3,300.00	3,300.00	1,690.20	5,008.95	-1,708.95	151.79%
Revenues Total	5,125.68	6,000.00	6,000.00	1,937.18	6,045.02	-45.02	100.75%
Expenses Fund Total	1,652.77	2,700.00	2,700.00	246.98	1,036.07	1,663.93	38.37%
Net (Rev/Exp)	3,472.91	3,300.00	3,300.00	1,690.20	5,008.95	-1,708.95	
Beginning/Adjusted Balance	15,168.34						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,045.02	1,036.07	20,177.29			

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2015							
Department 871 CONTROL							
Revenues							
871-676-000 REIMBURSEMENTS/REFUNDS	11,840.50	5,000.00	5,000.00	0.00	10,258.00	-5,258.00	205.16%
871-691-000 MISCELLANEOUS INCOME	25,998.09	22,400.00	22,400.00	7,566.67	27,173.17	-4,773.17	121.31%
Revenues Total	37,838.59	27,400.00	27,400.00	7,566.67	37,431.17	-10,031.17	136.61%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	82,000.80	112,000.00	112,000.00	0.00	92,960.50	19,039.50	83.00%
871-914-000 SETTLEMENT & CLAIMS	232.10	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	82,232.90	114,000.00	114,000.00	0.00	92,960.50	21,039.50	81.54%
CONTROL Dept Total	-44,394.31	-86,600.00	-86,600.00	7,566.67	-55,529.33	-31,070.67	64.12%
Revenues Total	37,838.59	27,400.00	27,400.00	7,566.67	37,431.17	-10,031.17	136.61%
Expenses Fund Total	82,232.90	114,000.00	114,000.00	0.00	92,960.50	21,039.50	81.54%
Net (Rev/Exp)	-44,394.31	-86,600.00	-86,600.00	7,566.67	-55,529.33	-31,070.67	
Beginning/Adjusted Balance	405,100.55						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		37,431.17	92,960.50	=	349,571.22		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 215 FRIEND OF THE COURT

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
FRIEND OF THE COURT Dept Total	2,901.97	0.00	0.00	0.00	0.00	0.00	0.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	8,679.10	0.00	0.00	974.86	10,355.08	-10,355.08	100.00%
Revenues Total	8,679.10	0.00	0.00	974.86	10,355.08	-10,355.08	100.00%
DISPATCH Dept Total	8,679.10	0.00	0.00	974.86	10,355.08	-10,355.08	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	274,001.70	0.00	0.00	0.00	284,528.60	-284,528.60	100.00%
Revenues Total	274,001.70	0.00	0.00	0.00	284,528.60	-284,528.60	100.00%
HEALTH DEPARTMENT Dept Total	274,001.70	0.00	0.00	0.00	284,528.60	-284,528.60	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	58.27	0.00	0.00	0.00	3,149.41	-3,149.41	100.00%
Revenues Total	58.27	0.00	0.00	0.00	3,149.41	-3,149.41	100.00%
Dept Total	58.27	0.00	0.00	0.00	3,149.41	-3,149.41	100.00%
Department 236 VICTIM SERVICES							
Revenues							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	0.00	0.00	0.00	446.04	1,338.12	-1,338.12	100.00%
Revenues Total	0.00	0.00	0.00	446.04	1,338.12	-1,338.12	100.00%
VICTIM SERVICES Dept Total	0.00	0.00	0.00	446.04	1,338.12	-1,338.12	100.00%
Department 255 VICTIMS OF CRIME							
Revenues							
255-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	0.00	0.00	0.00	356.96	1,070.88	-1,070.88	100.00%
Revenues Total	0.00	0.00	0.00	356.96	1,070.88	-1,070.88	100.00%
VICTIMS OF CRIME Dept Total	0.00	0.00	0.00	356.96	1,070.88	-1,070.88	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	2,362.58	0.00	0.00	0.00	1,863.98	-1,863.98	100.00%
Revenues Total	2,362.58	0.00	0.00	0.00	1,863.98	-1,863.98	100.00%
CHILD CARE FUND Dept Total	2,362.58	0.00	0.00	0.00	1,863.98	-1,863.98	100.00%
Department 532							
Revenues							

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: December 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	553.40	0.00	0.00	48.04	512.25	-512.25	100.00%
Revenues Total	553.40	0.00	0.00	48.04	512.25	-512.25	100.00%
Dept Total	553.40	0.00	0.00	48.04	512.25	-512.25	100.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	2,104,235.97	0.00	0.00	203,340.92	2,381,021.54	-2,381,021.54	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	51,078.96	0.00	0.00	4,429.08	52,763.46	-52,763.46	100.00%
881-700-002							
HD SHARE OF ALL FEES	65.00	0.00	0.00	0.00	859.27	-859.27	100.00%
881-700-677							
ACA FEE PAYMENTS	30,722.58	0.00	0.00	0.00	1,189.67	-1,189.67	100.00%
Expenses Total	2,186,102.51	0.00	0.00	207,770.00	2,435,833.94	-2,435,833.94	100.00%
CONTROL Dept Total	2,186,102.51	0.00	0.00	207,770.00	2,435,833.94	-2,435,833.94	100.00%
Revenues Total	2,285,982.90	0.00	0.00	181,792.00	2,389,925.22	-2,389,925.22	100.00%
Expenses Fund Total	2,186,102.51	0.00	0.00	207,770.00	2,435,833.94	-2,435,833.94	100.00%
Net (Rev/Exp)	99,880.39	0.00	0.00	-25,978.00	-45,908.72	45,908.72	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
232,173.79	+	2,389,925.22	2,435,833.94	=	186,265.07		

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: December 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 711 CEMETARY TRUST							
Fiscal Year 2015							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	33.14	0.00	0.00	0.00	25.24	-25.24	100.00%
Revenues Total	33.14	0.00	0.00	0.00	25.24	-25.24	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	34.22	0.00	0.00	0.00	33.12	-33.12	100.00%
Expenses Total	34.22	0.00	0.00	0.00	33.12	-33.12	100.00%
Dept Total	-1.08	0.00	0.00	0.00	-7.88	7.88	100.00%
Revenues Total	33.14	0.00	0.00	0.00	25.24	-25.24	100.00%
Expenses Fund Total	34.22	0.00	0.00	0.00	33.12	-33.12	100.00%
Net (Rev/Exp)	-1.08	0.00	0.00	0.00	-7.88	7.88	
Beginning/Adjusted Balance	24.22						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		25.24	33.12	16.34			
		-	=				

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN
Department 275 CONTROL

Tuscola County
Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 801 SPECIAL DRAIN										
Fiscal Year 2015										
Department 275 CONTROL										
Revenues										
275-400-000 REVENUE CONTROL	288,730.45	0.00	0.00	1,333.62	377,359.96	-377,359.96	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	419,918.60	0.00	0.00	0.00	577,726.86	-577,726.86	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	16,581.11	0.00	0.00	0.00	11,048.02	-11,048.02	100.00%			
275-665-000 INTEREST REVENUE	6,735.63	0.00	0.00	209.35	6,290.06	-6,290.06	100.00%			
275-699-000 TRANSFER IN	631,390.47	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	1,363,356.26	0.00	0.00	1,542.97	972,424.90	-972,424.90	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	1,003,894.01	0.00	0.00	49,982.04	871,333.52	-871,333.52	100.00%			
275-999-000 TRANSFER OUT	2,113.00	0.00	0.00	2,113.00	2,113.00	-2,113.00	100.00%			
Expenses Total	1,006,007.01	0.00	0.00	52,095.04	873,446.52	-873,446.52	100.00%			
CONTROL Dept Total	357,349.25	0.00	0.00	-50,552.07	98,978.38	-98,978.38	100.00%			
Revenues Total	1,363,356.26	0.00	0.00	1,542.97	972,424.90	-972,424.90	100.00%			
Expenses Fund Total	1,006,007.01	0.00	0.00	52,095.04	873,446.52	-873,446.52	100.00%			
Net (Rev/Exp)	357,349.25	0.00	0.00	-50,552.07	98,978.38	-98,978.38				
Beginning/Adjusted Balance	1,589,851.26	+	YTD Revenues	972,424.90	-	YTD Expenses	873,446.52	=	Current Fund Balance	1,688,829.64

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 824 NORTHWEST CONSTRUCTION										
Fiscal Year 2015										
Department 275 NORTHWEST CONSTRUCTION										
Revenues										
275-665-000										
INTEREST EARNED	5,020.11	0.00	0.00	6.84	6,083.73	-6,083.73	100.00%			
Revenues Total	5,020.11	0.00	0.00	6.84	6,083.73	-6,083.73	100.00%			
Expenses										
275-700-000										
EXPENSE	3,457.56	0.00	0.00	0.00	9,246.60	-9,246.60	100.00%			
Expenses Total	3,457.56	0.00	0.00	0.00	9,246.60	-9,246.60	100.00%			
NORTHWEST CONSTRUCTION Dept Total	1,562.55	0.00	0.00	6.84	-3,162.87	3,162.87	100.00%			
Revenues Total	5,020.11	0.00	0.00	6.84	6,083.73	-6,083.73	100.00%			
Expenses Fund Total	3,457.56	0.00	0.00	0.00	9,246.60	-9,246.60	100.00%			
Net (Rev/Exp)	1,562.55	0.00	0.00	6.84	-3,162.87	3,162.87				
Beginning/Adjusted Balance	724,433.82	+	YTD Revenues	6,083.73	-	YTD Expenses	9,246.60	=	Current Fund Balance	721,270.95

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 825 ALDER CREEK CONSTRUCTION										
Fiscal Year 2015										
Department 275										
Revenues										
275-400-000 REVENUE	0.00	0.00	0.00	10,000.00	10,000.00	-10,000.00	100.00%			
275-665-000 INTEREST EARNED	315.47	0.00	0.00	34.57	366.45	-366.45	100.00%			
Revenues Total	315.47	0.00	0.00	10,034.57	10,366.45	-10,366.45	100.00%			
Expenses										
275-700-000 EXPENSE	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Dept Total	-2,124.53	0.00	0.00	10,034.57	10,366.45	-10,366.45	100.00%			
Revenues Total	315.47	0.00	0.00	10,034.57	10,366.45	-10,366.45	100.00%			
Expenses Fund Total	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-2,124.53	0.00	0.00	10,034.57	10,366.45	-10,366.45				
Beginning/Adjusted Balance	354,215.14	+	YTD Revenues	10,366.45	-	YTD Expenses	0.00	=	Current Fund Balance	364,581.59

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: December 31, 2015

Department

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

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: December 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 827 REESE INTER CO CONST							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	27.27	0.00	0.00	3.09	28.23	-28.23	100.00%
Revenues Total	27.27	0.00	0.00	3.09	28.23	-28.23	100.00%
Expenses							
275-700-000							
EXPENSE	2,186.50	0.00	0.00	2,417.50	6,609.61	-6,609.61	100.00%
Expenses Total	2,186.50	0.00	0.00	2,417.50	6,609.61	-6,609.61	100.00%
Dept Total	-2,159.23	0.00	0.00	-2,414.41	-6,581.38	6,581.38	100.00%
Revenues Total	27.27	0.00	0.00	3.09	28.23	-28.23	100.00%
Expenses Fund Total	2,186.50	0.00	0.00	2,417.50	6,609.61	-6,609.61	100.00%
Net (Rev/Exp)	-2,159.23	0.00	0.00	-2,414.41	-6,581.38	6,581.38	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
23,924.73	+	28.23	-	6,609.61	=	17,343.35	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 828 SEB RIVER IC CONSTRUCTION							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	73.98	0.00	0.00	5.64	57.99	-57.99	100.00%
Revenues Total	73.98	0.00	0.00	5.64	57.99	-57.99	100.00%
Expenses							
275-700-000							
EXPENSE	1,309.60	0.00	0.00	0.00	2,684.58	-2,684.58	100.00%
Expenses Total	1,309.60	0.00	0.00	0.00	2,684.58	-2,684.58	100.00%
Dept Total	-1,235.62	0.00	0.00	5.64	-2,626.59	2,626.59	100.00%
Revenues Total	73.98	0.00	0.00	5.64	57.99	-57.99	100.00%
Expenses Fund Total	1,309.60	0.00	0.00	0.00	2,684.58	-2,684.58	100.00%
Net (Rev/Exp)	-1,235.62	0.00	0.00	5.64	-2,626.59	2,626.59	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
39,400.42	+	57.99	-	2,684.58	=	36,773.83	

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: December 31, 2015

Department

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

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	244.41	0.00	0.00	43.60	315.91	-315.91	100.00%
Revenues Total	244.41	0.00	0.00	43.60	315.91	-315.91	100.00%
Expenses							
275-700-000							
EXPENSE	4,905.58	0.00	0.00	0.00	19,292.60	-19,292.60	100.00%
Expenses Total	4,905.58	0.00	0.00	0.00	19,292.60	-19,292.60	100.00%
Dept Total	-4,661.17	0.00	0.00	43.60	-18,976.69	18,976.69	100.00%
Revenues Total	244.41	0.00	0.00	43.60	315.91	-315.91	100.00%
Expenses Fund Total	4,905.58	0.00	0.00	0.00	19,292.60	-19,292.60	100.00%
Net (Rev/Exp)	-4,661.17	0.00	0.00	43.60	-18,976.69	18,976.69	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
273,327.59	+	315.91	-	19,292.60	=	254,350.90	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	271.73	0.00	0.00	52.36	352.87	-352.87	100.00%
Revenues Total	271.73	0.00	0.00	52.36	352.87	-352.87	100.00%
Expenses							
275-700-000							
EXPENSE	5,402.40	0.00	0.00	386.35	5,594.96	-5,594.96	100.00%
Expenses Total	5,402.40	0.00	0.00	386.35	5,594.96	-5,594.96	100.00%
Dept Total	-5,130.67	0.00	0.00	-333.99	-5,242.09	5,242.09	100.00%
Revenues Total	271.73	0.00	0.00	52.36	352.87	-352.87	100.00%
Expenses Fund Total	5,402.40	0.00	0.00	386.35	5,594.96	-5,594.96	100.00%
Net (Rev/Exp)	-5,130.67	0.00	0.00	-333.99	-5,242.09	5,242.09	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
307,493.04	+	352.87	-	5,594.96	=	302,250.95	

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: December 31, 2015

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

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT
Department 275 NORTHWEST DEBT

Tuscola County
Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2015							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	323,396.73	0.00	0.00	0.00	358,262.22	-358,262.22	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	115,776.10	0.00	0.00	0.00	86,388.37	-86,388.37	100.00%
275-665-000 INTEREST EARNED	1,864.50	0.00	0.00	213.60	2,122.85	-2,122.85	100.00%
Revenues Total	441,037.33	0.00	0.00	213.60	446,773.44	-446,773.44	100.00%
Expenses							
275-700-000 EXPENSE	26.75	0.00	0.00	20.98	20.98	-20.98	100.00%
275-991-000 PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	350,000.00	-350,000.00	100.00%
275-995-000 INTEREST EXPENSE	86,625.00	0.00	0.00	31,500.00	70,875.00	-70,875.00	100.00%
275-998-000 AGENT FEES	350.00	0.00	0.00	175.00	350.00	-350.00	100.00%
Expenses Total	437,001.75	0.00	0.00	31,695.98	421,245.98	-421,245.98	100.00%
NORTHWEST DEBT Dept Total	4,035.58	0.00	0.00	-31,482.38	25,527.46	-25,527.46	100.00%
Revenues Total	441,037.33	0.00	0.00	213.60	446,773.44	-446,773.44	100.00%
Expenses Fund Total	437,001.75	0.00	0.00	31,695.98	421,245.98	-421,245.98	100.00%
Net (Rev/Exp)	4,035.58	0.00	0.00	-31,482.38	25,527.46	-25,527.46	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,349,289.79	+	446,773.44	-	421,245.98	=	1,374,817.25	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 855 ALDER CREEK DEBT RETIREMENT							
Fiscal Year 2015							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	69,870.04	0.00	0.00	0.00	66,561.05	-66,561.05	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	8,687.25	0.00	0.00	0.00	4,139.96	-4,139.96	100.00%
275-665-000							
INTEREST EARNED	323.06	0.00	0.00	0.00	237.61	-237.61	100.00%
Revenues Total	78,880.35	0.00	0.00	0.00	70,938.62	-70,938.62	100.00%
Expenses							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	100,000.00	-100,000.00	100.00%
275-995-000							
INTEREST EXPENSE	7,900.00	0.00	0.00	0.00	2,650.00	-2,650.00	100.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	150.00	-150.00	100.00%
Expenses Total	108,226.75	0.00	0.00	0.00	102,800.00	-102,800.00	100.00%
Dept Total	-29,346.40	0.00	0.00	0.00	-31,861.38	31,861.38	100.00%
Revenues Total	78,880.35	0.00	0.00	0.00	70,938.62	-70,938.62	100.00%
Expenses Fund Total	108,226.75	0.00	0.00	0.00	102,800.00	-102,800.00	100.00%
Net (Rev/Exp)	-29,346.40	0.00	0.00	0.00	-31,861.38	31,861.38	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
171,058.58	+	70,938.62	-	=			
					139,197.20		

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: December 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	9.35	0.00	0.00	1.72	11.83	-11.83	100.00%
Revenues Total	9.35	0.00	0.00	1.72	11.83	-11.83	100.00%
Dept Total	9.35	0.00	0.00	1.72	11.83	-11.83	100.00%
Revenues Total	9.35	0.00	0.00	1.72	11.83	-11.83	100.00%
Net (Rev/Exp)	9.35	0.00	0.00	1.72	11.83	-11.83	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
9,769.96	+	11.83	0.00	=		9,781.79	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Department

Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 857 REESE INTERCOUNTY DEBT										
Fiscal Year 2015										
Department 275										
Revenues										
275-400-000 REVENUE	6.42	0.00	0.00	0.00	14.00	-14.00	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,121.34	0.00	0.00	0.00	29,832.80	-29,832.80	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	5,322.75	0.00	0.00	0.00	2,834.77	-2,834.77	100.00%			
275-665-000 INTEREST EARNED	110.32	0.00	0.00	7.91	101.93	-101.93	100.00%			
Revenues Total	36,560.83	0.00	0.00	7.91	32,783.50	-32,783.50	100.00%			
Expenses										
275-700-000 EXPENSE	20.33	0.00	0.00	20.51	20.51	-20.51	100.00%			
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	50,000.00	-50,000.00	100.00%			
275-995-000 INTEREST EXPENSE	6,300.00	0.00	0.00	1,275.00	3,800.00	-3,800.00	100.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	150.00	300.00	-300.00	100.00%			
Expenses Total	56,620.33	0.00	0.00	1,445.51	54,120.51	-54,120.51	100.00%			
Dept Total	-20,059.50	0.00	0.00	-1,437.60	-21,337.01	21,337.01	100.00%			
Revenues Total	36,560.83	0.00	0.00	7.91	32,783.50	-32,783.50	100.00%			
Expenses Fund Total	56,620.33	0.00	0.00	1,445.51	54,120.51	-54,120.51	100.00%			
Net (Rev/Exp)	-20,059.50	0.00	0.00	-1,437.60	-21,337.01	21,337.01				
Beginning/Adjusted Balance	73,607.32	+	YTD Revenues	32,783.50	-	YTD Expenses	54,120.51	=	Current Fund Balance	52,270.31

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2015							
Department 275							
Revenues							
275-400-000							
REVENUE CONTROL	92.20	0.00	0.00	0.00	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	0.90	447.44	-447.44	100.00%
Revenues Total	274,675.82	0.00	0.00	0.90	508.91	-508.91	100.00%
Expenses							
275-700-000							
EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	5,225.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	280,551.75	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-5,875.93	0.00	0.00	0.90	508.91	-508.91	100.00%
Revenues Total	274,675.82	0.00	0.00	0.90	508.91	-508.91	100.00%
Expenses Fund Total	280,551.75	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-5,875.93	0.00	0.00	0.90	508.91	-508.91	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
124,318.49	+	508.91	-	0.00	=	124,827.40	

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: December 31, 2015

Department

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

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Fiscal Year 2015							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	133,899.79	0.00	0.00	0.00	137,654.94	-137,654.94	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	55,019.25	0.00	0.00	0.00	43,956.03	-43,956.03	100.00%
275-665-000							
INTEREST EARNED	945.68	0.00	0.00	20.36	768.01	-768.01	100.00%
Revenues Total	189,864.72	0.00	0.00	20.36	182,378.98	-182,378.98	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	26.75	0.00	0.00	20.51	20.51	-20.51	100.00%
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%
275-995-000							
INTEREST EXPENSE	45,337.50	0.00	0.00	18,168.75	39,337.50	-39,337.50	100.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	150.00	300.00	-300.00	100.00%
Expenses Total	195,664.25	0.00	0.00	18,339.26	189,658.01	-189,658.01	100.00%
SUCKER CREEK DEBT Dept Total	-5,799.53	0.00	0.00	-18,318.90	-7,279.03	7,279.03	100.00%
Revenues Total	189,864.72	0.00	0.00	20.36	182,378.98	-182,378.98	100.00%
Expenses Fund Total	195,664.25	0.00	0.00	18,339.26	189,658.01	-189,658.01	100.00%
Net (Rev/Exp)	-5,799.53	0.00	0.00	-18,318.90	-7,279.03	7,279.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
260,966.15	+	182,378.98	-	189,658.01	=	253,687.12	

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT
Department 275 SUCKER CREEK DEBT

Tuscola County
Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2015										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-400-000 REVENUE	75.21	0.00	0.00	28.56	28.56	-28.56	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	202,856.45	0.00	0.00	1,279.47	139,006.01	-139,006.01	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	129,217.34	0.00	0.00	3.35	63,362.82	-63,362.82	100.00%			
275-665-000 INTEREST EARNED	1,372.98	0.00	0.00	49.51	1,254.95	-1,254.95	100.00%			
Revenues Total	333,521.98	0.00	0.00	1,360.89	203,652.34	-203,652.34	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	101.96	0.00	0.00	20.51	25.33	-25.33	100.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	175,000.00	-175,000.00	100.00%			
275-995-000 INTEREST EXPENSE	92,137.52	0.00	0.00	40,775.01	85,093.77	-85,093.77	100.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	150.00	300.00	-300.00	100.00%			
Expenses Total	267,539.48	0.00	0.00	40,945.52	260,419.10	-260,419.10	100.00%			
SUCKER CREEK DEBT Dept Total	65,982.50	0.00	0.00	-39,584.63	-56,766.76	56,766.76	100.00%			
Revenues Total	333,521.98	0.00	0.00	1,360.89	203,652.34	-203,652.34	100.00%			
Expenses Fund Total	267,539.48	0.00	0.00	40,945.52	260,419.10	-260,419.10	100.00%			
Net (Rev/Exp)	65,982.50	0.00	0.00	-39,584.63	-56,766.76	56,766.76				
Beginning/Adjusted Balance	523,096.21	+	YTD Revenues	203,652.34	-	YTD Expenses	260,419.10	=	Current Fund Balance	466,329.45

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: December 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2015							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	16,261.54	0.00	0.00	0.00	13,684.39	-13,684.39	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,689.89	0.00	0.00	0.00	7,379.09	-7,379.09	100.00%
275-665-000							
INTEREST EARNED	144.14	0.00	0.00	0.00	112.96	-112.96	100.00%
Revenues Total	26,095.57	0.00	0.00	0.00	21,176.44	-21,176.44	100.00%
Expenses							
275-700-000							
EXPENSE	26.75	0.00	0.00	20.51	20.51	-20.51	100.00%
275-991-000							
PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	15,756.73	-15,756.73	100.00%
275-995-000							
INTEREST EXPENSE	7,452.94	0.00	0.00	0.00	6,822.67	-6,822.67	100.00%
275-998-000							
AGENT FEES	94.54	0.00	0.00	0.00	15.76	-15.76	100.00%
Expenses Total	23,330.96	0.00	0.00	20.51	22,615.67	-22,615.67	100.00%
Dept Total	2,764.61	0.00	0.00	-20.51	-1,439.23	1,439.23	100.00%
Revenues Total	26,095.57	0.00	0.00	0.00	21,176.44	-21,176.44	100.00%
Expenses Fund Total	23,330.96	0.00	0.00	20.51	22,615.67	-22,615.67	100.00%
Net (Rev/Exp)	2,764.61	0.00	0.00	-20.51	-1,439.23	1,439.23	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
31,404.93	+	21,176.44	-	=			
		22,615.67		29,965.70			

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2015							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	15,304.90	0.00	0.00	0.00	13,871.25	-13,871.25	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,118.62	0.00	0.00	0.00	12,248.25	-12,248.25	100.00%
275-665-000							
INTEREST EARNED	61.07	0.00	0.00	0.00	65.31	-65.31	100.00%
Revenues Total	29,484.59	0.00	0.00	0.00	26,184.81	-26,184.81	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	13,000.00	-13,000.00	100.00%
275-995-000							
INTEREST EXPENSE	10,305.00	0.00	0.00	0.00	9,915.00	-9,915.00	100.00%
Expenses Total	23,305.00	0.00	0.00	0.00	22,915.00	-22,915.00	100.00%
AKRON MAIN STREET Dept Total	6,179.59	0.00	0.00	0.00	3,269.81	-3,269.81	100.00%
Revenues Total	29,484.59	0.00	0.00	0.00	26,184.81	-26,184.81	100.00%
Expenses Fund Total	23,305.00	0.00	0.00	0.00	22,915.00	-22,915.00	100.00%
Net (Rev/Exp)	6,179.59	0.00	0.00	0.00	3,269.81	-3,269.81	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,759.23	+	26,184.81	-	=			
			22,915.00		18,029.04		

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: December 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 864 PIGEON RIVER I/C										
Fiscal Year 2015										
Department 275										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	14,221.02	0.00	0.00	0.00	14,362.06	-14,362.06	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	5,972.83	0.00	0.00	0.00	5,405.19	-5,405.19	100.00%			
275-665-000										
INTEREST EARNED	35.14	0.00	0.00	0.00	19.04	-19.04	100.00%			
Revenues Total	20,228.99	0.00	0.00	0.00	19,786.29	-19,786.29	100.00%			
Expenses										
275-700-000										
EXPENSE	26.75	0.00	0.00	20.51	20.51	-20.51	100.00%			
275-991-000										
PRINCIPAL PAYMENTS	13,456.00	0.00	0.00	0.00	13,456.00	-13,456.00	100.00%			
275-995-000										
INTEREST EXPENSE	4,245.74	0.00	0.00	1,921.03	3,976.62	-3,976.62	100.00%			
275-998-000										
AGENT FEES	19.23	0.00	0.00	0.00	4.81	-4.81	100.00%			
Expenses Total	17,747.72	0.00	0.00	1,941.54	17,457.94	-17,457.94	100.00%			
Dept Total	2,481.27	0.00	0.00	-1,941.54	2,328.35	-2,328.35	100.00%			
Revenues Total	20,228.99	0.00	0.00	0.00	19,786.29	-19,786.29	100.00%			
Expenses Fund Total	17,747.72	0.00	0.00	1,941.54	17,457.94	-17,457.94	100.00%			
Net (Rev/Exp)	2,481.27	0.00	0.00	-1,941.54	2,328.35	-2,328.35				
Beginning/Adjusted Balance	1,390.51	+	YTD Revenues	19,786.29	-	YTD Expenses	17,457.94	=	Current Fund Balance	3,718.86

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: December 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 866 STATE & COLLING DEBT RETIREMEN							
Fiscal Year 2015							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	156.16	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	156.16	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-000							
TRANSFER OUT	208,624.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	208,624.35	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-208,468.19	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	156.16	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	208,624.35	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-208,468.19	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
			=	Current Fund Balance		0.00	
Grand Total for Revenues	56,044,447.50	34,144,986.00	35,339,320.00	4,418,349.08	56,232,863.53	-20,893,543.53	159.12%
Grand Total for Expenses	57,268,108.19	35,936,098.00	38,662,351.00	4,390,423.14	56,666,507.83	-18,004,156.83	146.57%
Grand Total Net Rev/Exp	-1,223,660.69	-1,791,112.00	-3,323,031.00	27,925.94	-433,644.30	-2,889,386.70	

Parameters:

Operator: RENE

Period Ending Date: December 31, 2015

Fund Range: 201 - 866