

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 201 COUNTY ROAD							
Fiscal Year 2016							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	12,564,052.31	0.00	0.00	878,102.29	7,235,762.09	-7,235,762.09	100.00%
449-665-000							
INTEREST EARNED	1,405.55	0.00	0.00	1,549.64	5,434.62	-5,434.62	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	1,121,260.10	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	866,737.15	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	14,553,455.11	0.00	0.00	879,651.93	7,241,196.71	-7,241,196.71	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	14,106,406.66	0.00	0.00	1,392,039.47	5,217,963.80	-5,217,963.80	100.00%
Expenses Total	14,106,406.66	0.00	0.00	1,392,039.47	5,217,963.80	-5,217,963.80	100.00%
CONTROLS Dept Total	447,048.45	0.00	0.00	-512,387.54	2,023,232.91	-2,023,232.91	100.00%
Revenues Total	14,553,455.11	0.00	0.00	879,651.93	7,241,196.71	-7,241,196.71	100.00%
Expenses Fund Total	14,106,406.66	0.00	0.00	1,392,039.47	5,217,963.80	-5,217,963.80	100.00%
Net (Rev/Exp)	447,048.45	0.00	0.00	-512,387.54	2,023,232.91	-2,023,232.91	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
601,364.71	+	7,241,196.71	-	=			
				5,217,963.80	2,624,597.62		

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 207 ROAD PATROL							
Fiscal Year 2016							
Department 301 SAFE COMMUNITIES GRANT							
Revenues							
301-501-000							
SAFE COMMUNITIES GRANT	0.00	0.00	0.00	-1,104.00	0.00	0.00	0.00%
Revenues Total	0.00	0.00	0.00	-1,104.00	0.00	0.00	0.00%
SAFE COMMUNITIES GRANT Dept Total	0.00	0.00	0.00	-1,104.00	0.00	0.00	0.00%
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,291,418.00	1,322,619.00	1,322,619.00	985.95	1,272,491.54	50,127.46	96.21%
303-402-891							
CURRENT TAX WIND REVENUE	165,785.61	248,394.00	248,394.00	0.00	299,680.16	-51,286.16	120.65%
303-501-000							
BULLET PROOF VEST GRANT	1,456.37	0.00	0.00	0.00	0.00	0.00	0.00%
303-502-000							
MMRMA GRANT	3,024.19	0.00	1,302.00	0.00	1,312.08	-10.08	100.77%
303-582-000							
ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-583-000							
RURAL DEVELOPMENT GRANTS	0.00	0.00	19,000.00	0.00	19,000.00	0.00	100.00%
303-642-000							
WEAPON SALES	4,740.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-646-000							
AUCTION SALES	1,884.70	0.00	8,500.00	0.00	7,780.00	720.00	91.53%
303-665-000							
INTEREST EARNED	3,947.36	3,000.00	3,000.00	631.63	755.34	2,244.66	25.18%
303-676-000							
REIMBURSEMENTS	8,510.71	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-676-331							
REIMB MARINE LEASE VEHICLE	1,500.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	224.50	300.00	300.00	0.00	0.00	300.00	0.00%
Revenues Total	1,483,491.44	1,587,013.00	1,615,815.00	1,617.58	1,601,019.12	14,795.88	99.08%
Expenses							
303-704-000							
SALARIES - PERMANENT	690,377.89	728,329.00	728,329.00	53,071.04	379,323.04	349,005.96	52.08%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,666.79	3,500.00	3,500.00	246.99	1,431.11	2,068.89	40.89%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,953.68	400.00	400.00	30.76	230.70	169.30	57.68%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-704-030 DISABILITY PLAN	6,389.46	6,760.00	6,760.00	501.00	3,591.39	3,168.61	53.13%
303-704-040 UNUSED SICK/VAC TIME PAYOUT	4,308.70	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
303-704-050 SICK/VAC PAYOUT	671.02	35,000.00	35,000.00	0.00	36,444.70	-1,444.70	104.13%
303-705-000 SALARIES - TEMPORARY	31,662.93	31,344.00	31,344.00	0.00	18,933.74	12,410.26	60.41%
303-706-000 SALARIES - OVERTIME	60,190.47	80,000.00	80,000.00	6,693.68	32,485.50	47,514.50	40.61%
303-710-000 WORKERS COMPENSATION	6,509.43	6,442.00	6,442.00	0.00	3,992.65	2,449.35	61.98%
303-711-000 HEALTH & DENTAL INSURANCE	193,598.14	227,150.00	227,150.00	14,948.21	118,357.72	108,792.28	52.11%
303-715-000 F.I.C.A.	60,867.83	67,532.00	67,532.00	4,633.95	35,010.20	32,521.80	51.84%
303-717-000 LIFE INSURANCE	721.62	734.00	734.00	57.10	404.70	329.30	55.14%
303-718-000 RETIREMENT	185,287.60	94,309.00	94,309.00	7,265.23	89,883.54	4,425.46	95.31%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,294.23	7,000.00	7,000.00	564.52	3,308.89	3,691.11	47.27%
303-742-000 TIRES/REGISTRATION	5,583.21	5,000.00	5,000.00	0.00	1,360.34	3,639.66	27.21%
303-746-000 UNIFORM & ACCESSORIES	12,847.63	17,000.00	17,000.00	418.68	2,810.16	14,189.84	16.53%
303-747-000 GAS,OIL, GREASE, ETC.	23,596.26	41,000.00	41,000.00	2,054.17	10,708.13	30,291.87	26.12%
303-776-000 JANITORIAL SUPPLIES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	329.90	350.00	350.00	25.00	173.25	176.75	49.50%
303-802-000 LEGAL/PROF SERVICES	6,327.44	2,100.00	2,100.00	332.81	1,908.13	191.87	90.86%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	130.00	130.00	0.00	120.00	10.00	92.31%
303-814-000 LAUNDRY - EMPLOYEE	6,359.33	7,100.00	7,100.00	0.00	3,084.18	4,015.82	43.44%
303-818-000 IMPOUNDING COSTS	280.00	300.00	300.00	0.00	364.00	-64.00	121.33%
303-835-000 HEALTH SERVICES	285.00	400.00	400.00	0.00	0.00	400.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,720.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-718-000 RETIREMENT	109.09	0.00	0.00	0.00	0.00	0.00	0.00%
304-727-020 SUPPLIES - TOBACCO STING	42.15	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	491.59	0.00	0.00	0.00	0.00	0.00	0.00%
UNDERAGE DRINKING COALITION Dept Total	491.59	0.00	0.00	0.00	0.00	0.00	0.00%
Department 305 HIGHWAY SAFETY IMPAIRED							
Revenues							
305-539-000 OHSP - IMPAIRED	9,908.00	10,000.00	10,000.00	1,104.00	1,104.00	8,896.00	11.04%
305-540-000 OHSP - SEATBELT ENFORCEMENT	4,954.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	14,862.00	15,000.00	10,000.00	1,104.00	1,104.00	8,896.00	11.04%
Expenses							
305-706-000 OVERTIME IMPAIRED	8,075.89	8,567.00	8,491.00	1,249.38	2,804.07	5,686.93	33.02%
305-706-100 OVERTIME SEATBELT ENFORCEMENT	3,979.84	4,179.00	0.00	0.00	0.00	0.00	0.00%
305-710-000 WORK COMP IMPAIRED DRIVING	72.28	76.00	76.00	0.00	13.56	62.44	17.84%
305-710-100 WORK COMP SEATBELT ENFORCEMENT	34.03	37.00	0.00	0.00	0.00	0.00	0.00%
305-715-000 FICA IMPAIRED DRIVING	621.25	657.00	657.00	95.30	213.51	443.49	32.50%
305-715-100 FICA SEATBELT ENFORCEMENT	303.38	320.00	0.00	0.00	0.00	0.00	0.00%
305-718-000 RETIREMENT IMPAIRED DRIVING	1,138.37	776.00	776.00	250.48	587.17	188.83	75.67%
305-718-100 RETIREMENT SEATBELT ENFORCEMENT	637.10	388.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	14,862.14	15,000.00	10,000.00	1,595.16	3,618.31	6,381.69	36.18%
HIGHWAY SAFETY IMPAIRED Dept Total	-0.14	0.00	0.00	-491.16	-2,514.31	2,514.31	100.00%
Department 306 HIGHWAY SAFETY SEATBELT							
Revenues							
306-540-000 OHSP SEATBELT ENFORCEMENT	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses							
306-706-000 OVERTIME SEATBELT ENFORCEMENT	0.00	0.00	4,255.00	648.98	1,932.62	2,322.38	45.42%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 306 HIGHWAY SAFETY SEATBELT

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
306-710-000 WORK COMP SEATBELT	0.00	0.00	37.00	0.00	13.22	23.78	35.73%
306-715-000 FICA SEATBELT	0.00	0.00	320.00	49.47	147.53	172.47	46.10%
306-718-000 RETIREMENT SEATBELT	0.00	0.00	388.00	114.80	330.80	57.20	85.26%
Expenses Total	0.00	0.00	5,000.00	813.25	2,424.17	2,575.83	48.48%
HIGHWAY SAFETY SEATBELT Dept Total	0.00	0.00	0.00	-813.25	-2,424.17	2,424.17	100.00%
Department 307 PREV COALITION (seatbelt)							
Revenues							
307-501-000 TUSCOLA CAN PREV COALITION	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
307-704-000 SALARIES - PERMANENT	0.00	0.00	670.00	0.00	669.62	0.38	99.94%
307-704-030 DISABILITY PLAN	8.22	0.00	0.00	0.00	0.00	0.00	0.00%
307-706-000 SALARIES - OVERTIME	688.00	0.00	830.00	0.00	0.00	830.00	0.00%
307-710-000 WORKERS COMPENSATION	4.31	0.00	15.00	0.00	6.90	8.10	46.00%
307-715-000 FICA	37.68	0.00	115.00	0.00	51.24	63.76	44.56%
307-717-000 LIFE INSURANCE	0.82	0.00	0.00	0.00	0.00	0.00	0.00%
307-718-000 RETIREMENT	0.00	0.00	549.00	0.00	43.54	505.46	7.93%
307-957-000 TRAINING	220.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	959.03	0.00	2,179.00	0.00	771.30	1,407.70	35.40%
PREV COALITION (seatbelt) Dept Total	260.97	0.00	-2,179.00	0.00	-771.30	-1,407.70	35.40%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	10,244.85	9,000.00	9,000.00	0.00	220.00	8,780.00	2.44%
Revenues Total	10,244.85	9,000.00	9,000.00	0.00	220.00	8,780.00	2.44%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	36.85	75.00	75.00	0.00	0.00	75.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
330-704-030 DISABILITY PLAN	53.67	20.00	20.00	3.40	3.40	16.60	17.00%
330-706-000 SALARIES - OVERTIME	6,248.43	9,000.00	9,000.00	1,163.37	1,163.37	7,836.63	12.93%
330-710-000 WORKERS COMPENSATION	53.41	37.00	37.00	0.00	0.00	37.00	0.00%
330-712-000 DISABILITY INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000 F.I.C.A.	472.46	700.00	700.00	89.11	89.11	610.89	12.73%
330-717-000 LIFE INSURANCE	5.97	9.00	9.00	0.44	0.44	8.56	4.89%
330-718-000 RETIREMENT	1,318.74	1,000.00	1,000.00	171.82	171.82	828.18	17.18%
Expenses Total	8,189.53	10,851.00	10,851.00	1,428.14	1,428.14	9,422.86	13.16%
ALCOHOL ENFORCEMENT Dept Total	2,055.32	-1,851.00	-1,851.00	-1,428.14	-1,208.14	-642.86	65.27%
Revenues Total	1,509,818.29	1,611,013.00	1,639,815.00	1,617.58	1,602,343.12	37,471.88	97.71%
Expenses Fund Total	1,484,790.96	1,622,942.00	1,630,121.00	133,881.54	894,380.05	735,740.95	54.87%
Net (Rev/Exp)	25,027.33	-11,929.00	9,694.00	-132,263.96	707,963.07	-698,269.07	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
175,470.03	+	1,602,343.12	-	894,380.05	=	883,433.10	

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2016							
Department 000 COUNTY PARKS							
Revenues							
000-642-100 VANDERBILT PARK - WOOD SALES	5.00	0.00	30.00	0.00	25.00	5.00	83.33%
000-651-100 VANDERBILT PARK CAMPING FEES	3,081.00	3,000.00	3,000.00	1,430.00	3,145.00	-145.00	104.83%
000-652-000 VANDERBILT PARK- PARKING FEES	2,366.80	3,000.00	3,000.00	0.00	525.71	2,474.29	17.52%
000-699-101 TRANSFERS IN - GENERAL	3,550.00	3,000.00	4,500.00	1,875.00	3,375.00	1,125.00	75.00%
Revenues Total	9,002.80	9,000.00	10,530.00	3,305.00	7,070.71	3,459.29	67.15%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	850.00	1,000.00	1,000.00	125.00	400.00	600.00	40.00%
000-715-000 F.I.C.A.	65.02	50.00	50.00	9.56	30.61	19.39	61.22%
000-727-100 VANDERBILT PARK - SUPPLIES	628.56	500.00	500.00	0.00	465.54	34.46	93.11%
000-801-100 CONT. SVCS VANDERBILT PARK	2,824.63	2,500.00	2,500.00	0.00	566.43	1,933.57	22.66%
000-861-000 TRAVEL	691.11	700.00	700.00	0.00	324.42	375.58	46.35%
000-920-100 UTILITIES VANDERBILT PARK	3,538.54	4,000.00	4,000.00	388.91	1,889.84	2,110.16	47.25%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	8,597.86	8,750.00	10,250.00	523.47	3,676.84	6,573.16	35.87%
COUNTY PARKS Dept Total	404.94	250.00	280.00	2,781.53	3,393.87	-3,113.87	1,212.10%
Revenues Total	9,002.80	9,000.00	10,530.00	3,305.00	7,070.71	3,459.29	67.15%
Expenses Fund Total	8,597.86	8,750.00	10,250.00	523.47	3,676.84	6,573.16	35.87%
Net (Rev/Exp)	404.94	250.00	280.00	2,781.53	3,393.87	-3,113.87	
Beginning/Adjusted Balance	414.37						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,070.71	3,676.84	=		3,808.24	

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	285.00	285.00	0.00	0.00	285.00	0.00%
300-910-000 INSURANCE & BONDS	3,384.58	4,536.00	4,536.00	727.28	1,900.07	2,635.93	41.89%
300-933-000 VEHICLE REPAIR & MAINTENANCE	4,914.49	1,500.00	1,500.00	0.00	924.27	575.73	61.62%
Expenses Total	146,011.77	170,176.00	170,176.00	14,082.65	86,068.33	84,107.67	50.58%
ARBELA TWP POLICE Dept Total	0.00	0.00	95.00	-2,352.65	-14,082.65	14,177.65	-14,823.84%
Revenues Total	146,011.77	170,176.00	170,271.00	11,730.00	71,985.68	98,285.32	42.28%
Expenses Fund Total	146,011.77	170,176.00	170,176.00	14,082.65	86,068.33	84,107.67	50.58%
Net (Rev/Exp)	0.00	0.00	95.00	-2,352.65	-14,082.65	14,177.65	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		71,985.68	86,068.33	=		-14,082.65	

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2016							
Department 450 CONTROL							
Revenues							
450-402-000 CURRENT/DELINQUENT TAXES	1,385,095.88	1,419,000.00	1,419,000.00	1,057.21	1,365,344.96	53,655.04	96.22%
450-402-891 CURRENT TAX WIND REVENUE	177,887.32	267,000.00	267,000.00	0.00	321,556.25	-54,556.25	120.43%
450-665-000 INTEREST REVENUE	4,683.01	4,000.00	4,000.00	942.73	981.65	3,018.35	24.54%
Revenues Total	1,567,666.21	1,690,000.00	1,690,000.00	1,999.94	1,687,882.86	2,117.14	99.87%
Expenses							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	58,528.00	58,528.00	0.00	0.00	58,528.00	0.00%
450-964-000 REFUNDS & REBATES	3,235.86	3,000.00	3,000.00	0.00	634.28	2,365.72	21.14%
450-999-000 TRANSFER OUT - VILLAGES	278,230.67	337,000.00	337,000.00	0.00	273,554.39	63,445.61	81.17%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	1,121,260.10	1,291,472.00	1,291,472.00	0.00	0.00	1,291,472.00	0.00%
Expenses Total	1,402,726.63	1,690,000.00	1,690,000.00	0.00	274,188.67	1,415,811.33	16.22%
CONTROL Dept Total	164,939.58	0.00	0.00	1,999.94	1,413,694.19	-1,413,694.19	100.00%
Revenues Total	1,567,666.21	1,690,000.00	1,690,000.00	1,999.94	1,687,882.86	2,117.14	99.87%
Expenses Fund Total	1,402,726.63	1,690,000.00	1,690,000.00	0.00	274,188.67	1,415,811.33	16.22%
Net (Rev/Exp)	164,939.58	0.00	0.00	1,999.94	1,413,694.19	-1,413,694.19	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
76,464.63	+	1,687,882.86	-	274,188.67	=	1,490,158.82	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2016							
Department 143 CONTROL							
Revenues							
143-561-000							
MEDICAL INCENTIVES	15,219.02	30,734.00	30,734.00	43,502.04	61,731.15	-30,997.15	200.86%
143-563-000							
ARREST AND TRANSPORT FEES	2,186.55	2,000.00	2,000.00	168.34	910.98	1,089.02	45.55%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	497,836.63	473,730.00	473,730.00	0.00	177,090.00	296,640.00	37.38%
143-564-001							
GF/GP PAYMENTS (STATE)	47,738.60	49,553.00	49,553.00	0.00	12,355.86	37,197.14	24.93%
143-566-000							
PERFORMANCE INCENTIVE	72,331.00	74,728.00	74,728.00	0.00	38,626.00	36,102.00	51.69%
143-605-000							
CUSTODY & P T SANCTIONS	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-608-000							
DRIVERS LICENSE CLEARANCE FEES F	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000							
FOC STATUTORY FEES	37,470.42	44,000.00	44,000.00	5,475.37	25,318.52	18,681.48	57.54%
143-649-000							
IN-PRO-PER PACKS	5,292.00	5,400.00	5,400.00	150.00	3,063.00	2,337.00	56.72%
143-650-000							
NON IV-D ORDER ENTRY FEES	33,626.75	34,000.00	34,000.00	1,340.00	13,300.00	20,700.00	39.12%
143-651-000							
IV-D ORDER ENTRY FEES	1,492.00	1,500.00	1,500.00	280.00	780.00	720.00	52.00%
143-665-000							
INTEREST EARNED	691.70	500.00	500.00	182.41	370.23	129.77	74.05%
143-676-000							
REIMBURSEMENTS	45.00	100.00	100.00	0.00	175.90	-75.90	175.90%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	282,970.00	242,970.00	242,970.00	60,742.50	182,227.50	60,742.50	75.00%
Revenues Total	996,989.67	959,215.00	959,215.00	111,840.66	515,949.14	443,265.86	53.79%
Expenses							
143-703-000							
SALARIES-SUPERVISION	69,886.70	71,284.00	71,284.00	5,483.40	41,125.50	30,158.50	57.69%
143-704-000							
SALARIES-PERMANENT	434,110.14	457,262.00	458,256.00	31,713.31	249,716.19	208,539.81	54.49%
143-704-030							
DISABILITY PLAN	4,789.94	5,029.00	5,039.00	370.86	2,870.80	2,168.20	56.97%
143-704-040							
UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-706-000 SALARIES-OVERTIME	11.94	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
143-710-000 WORKERS COMPENSATION	3,971.65	4,755.00	4,764.00	0.00	2,121.71	2,642.29	44.54%
143-711-000 HEALTH & DENTAL INSURANCE	184,305.85	200,200.00	201,483.00	15,479.75	122,714.62	78,768.38	60.91%
143-715-000 F.I.C.A.	38,677.82	40,870.00	40,946.00	2,936.65	22,753.32	18,192.68	55.57%
143-717-000 LIFE INSURANCE	708.39	667.00	611.00	55.56	416.70	194.30	68.20%
143-718-000 RETIREMENT	61,697.32	68,421.00	67,840.00	5,701.09	41,135.81	26,704.19	60.64%
143-727-000 SUPPLIES	13,326.69	14,000.00	14,000.00	607.33	1,379.94	12,620.06	9.86%
143-801-050 PROFESS/CONTRACTED SERVICES	14,154.97	8,000.00	8,000.00	36.00	3,580.00	4,420.00	44.75%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,544.70	2,000.00	2,000.00	25.00	863.50	1,136.50	43.18%
143-851-000 TELEPHONE	4,609.51	5,000.00	5,000.00	397.88	2,678.10	2,321.90	53.56%
143-851-010 CELLULAR PHONES	1,002.72	1,100.00	1,100.00	83.56	584.92	515.08	53.17%
143-861-000 TRAVEL	6,117.04	6,500.00	6,500.00	39.14	2,992.07	3,507.93	46.03%
143-863-000 INVESTIGATIONS	725.02	750.00	750.00	50.00	300.00	450.00	40.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
143-955-000 MISCELLANEOUS	461.40	500.00	500.00	0.00	65.40	434.60	13.08%
143-956-000 BANK CHARGES	243.40	300.00	300.00	16.55	96.60	203.40	32.20%
143-957-000 EMPLOYEE TRAINING	960.00	3,000.00	3,000.00	280.00	730.00	2,270.00	24.33%
143-970-010 EQUIPMENT PURCHASES	68.90	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
143-990-000 DEBT PAYMENTS	3,512.07	4,500.00	4,500.00	0.00	1,117.43	3,382.57	24.83%
143-999-101 INDIRECT COSTS - FOC	77,931.00	98,976.00	98,976.00	24,744.00	74,232.00	24,744.00	75.00%
Expenses Total	922,817.17	1,006,314.00	1,008,049.00	88,020.08	571,474.61	436,574.39	56.69%
CONTROL Dept Total	74,172.50	-47,099.00	-48,834.00	23,820.58	-55,525.47	6,691.47	113.70%
Revenues Total	996,989.67	959,215.00	959,215.00	111,840.66	515,949.14	443,265.86	53.79%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: July 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	922,817.17	1,006,314.00	1,008,049.00	88,020.08	571,474.61	436,574.39	56.69%
Net (Rev/Exp)	74,172.50	-47,099.00	-48,834.00	23,820.58	-55,525.47	6,691.47	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
279,052.07	+	515,949.14	-	571,474.61	=	223,526.60	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 216 FAMILY COUNSELING							
Fiscal Year 2016							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,130.00	5,000.00	5,000.00	900.00	2,970.00	2,030.00	59.40%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,760.74	8,000.00	8,000.00	247.16	1,556.41	6,443.59	19.46%
Revenues Total	12,890.74	13,000.00	13,000.00	1,147.16	4,526.41	8,473.59	34.82%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	4,147.30	8,000.00	8,000.00	0.00	1,150.70	6,849.30	14.38%
Expenses Total	4,147.30	8,000.00	8,000.00	0.00	1,150.70	6,849.30	14.38%
CONTROL Dept Total	8,743.44	5,000.00	5,000.00	1,147.16	3,375.71	1,624.29	67.51%
Revenues Total	12,890.74	13,000.00	13,000.00	1,147.16	4,526.41	8,473.59	34.82%
Expenses Fund Total	4,147.30	8,000.00	8,000.00	0.00	1,150.70	6,849.30	14.38%
Net (Rev/Exp)	8,743.44	5,000.00	5,000.00	1,147.16	3,375.71	1,624.29	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
49,353.45	+	4,526.41	1,150.70	=	52,729.16		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 218 DISPATCH/911							
Fiscal Year 2016							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,109,805.72	1,110,500.00	1,110,500.00	165,835.48	451,050.66	659,449.34	40.62%
325-545-000							
911 PSAP PAYMENTS	12,011.00	13,000.00	13,000.00	0.00	5,523.00	7,477.00	42.48%
325-665-000							
INTEREST & RENT	1,081.45	500.00	500.00	304.66	596.20	-96.20	119.24%
325-667-000							
TOWER RENT	1,600.00	4,800.00	4,800.00	0.00	3,200.00	1,600.00	66.67%
325-667-010							
TOWER RENT/AMERITECH	1,600.00	1,800.00	1,800.00	170.00	985.00	815.00	54.72%
325-676-000							
MISCELLANEOUS REVENUE	885.00	500.00	500.00	325.00	390.00	110.00	78.00%
325-677-000							
REIMB UTILITY AMERITECH CARO	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	1,600.00	800.00	66.67%
Revenues Total	1,130,583.17	1,133,500.00	1,133,500.00	166,835.14	463,344.86	670,155.14	40.88%
Expenses							
325-703-000							
SALARIES - SUPERVISION	53,628.99	56,718.00	56,718.00	4,445.18	32,376.18	24,341.82	57.08%
325-704-000							
SALARIES - PERMANENT	349,911.09	433,158.00	433,158.00	27,685.49	196,982.17	236,175.83	45.48%
325-704-010							
SHIFT PREMIUM	3,160.97	4,000.00	4,000.00	192.43	1,443.17	2,556.83	36.08%
325-704-020							
HEALTH INSURANCE INCENTIVE	269.22	0.00	0.00	153.84	461.52	-461.52	100.00%
325-704-030							
DISABILITY PLAN	4,132.80	4,662.00	4,662.00	362.96	2,528.43	2,133.57	54.23%
325-704-040							
UNUSED SICK TIME PAYOUT	1,292.46	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
325-704-050							
SICK/VAC PAYOUT	5,298.33	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
325-706-000							
SALARIES - OVERTIME	130,675.57	70,000.00	70,000.00	6,367.78	44,061.06	25,938.94	62.94%
325-710-000							
WORKERS COMPENSATION	4,516.65	5,259.00	5,259.00	0.00	2,056.78	3,202.22	39.11%
325-711-000							
HEALTH & DENTAL INSURANCE	148,464.88	184,800.00	184,800.00	11,924.93	90,340.45	94,459.55	48.89%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-713-000 HOLIDAY PAY	45,843.47	27,000.00	27,000.00	3,178.10	13,220.94	13,779.06	48.97%
325-715-000 SALARIES - FICA	44,103.90	45,286.00	45,286.00	3,124.01	21,379.92	23,906.08	47.21%
325-717-000 LIFE INSURANCE	638.14	722.00	722.00	55.56	379.66	342.34	52.58%
325-718-000 RETIREMENT	32,486.34	66,826.00	66,826.00	4,883.29	30,208.25	36,617.75	45.20%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,653.25	4,000.00	4,000.00	160.12	1,353.28	2,646.72	33.83%
325-728-000 LEIN COMPUTER SYSTEM	1,011.84	1,000.00	1,000.00	690.00	690.00	310.00	69.00%
325-746-000 UNIFORM & ACCESSORIES	2,745.50	4,000.00	4,000.00	0.00	2,085.84	1,914.16	52.15%
325-776-000 JANITORIAL SUPPLIES	2,282.69	3,100.00	3,100.00	198.20	988.83	2,111.17	31.90%
325-803-000 LEGAL	960.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	509.00	600.00	600.00	0.00	461.00	139.00	76.83%
325-851-000 TELEPHONE	9,645.39	9,500.00	9,500.00	843.51	5,747.22	3,752.78	60.50%
325-851-010 CELLULAR PHONES	1,099.33	1,150.00	1,150.00	91.78	642.46	507.54	55.87%
325-861-000 TRAVEL	1,016.43	1,200.00	1,200.00	35.35	264.72	935.28	22.06%
325-910-000 INSURANCE & BONDS	2,327.23	5,500.00	5,500.00	0.00	3,294.57	2,205.43	59.90%
325-920-000 UTILITIES	12,538.54	16,000.00	16,000.00	1,267.52	7,836.57	8,163.43	48.98%
325-931-000 CLNG/SNOW REMOVAL/TRASH	685.00	900.00	900.00	25.00	425.00	475.00	47.22%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	135,414.40	145,000.00	145,000.00	-40.00	52,770.48	92,229.52	36.39%
325-933-000 VEHICLE REPAIR & MAINTENANCE	223.99	1,000.00	1,000.00	40.00	555.33	444.67	55.53%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	147.00	600.00	600.00	24.91	209.90	390.10	34.98%
325-942-000 EQUIPMENT RENTAL	57,583.88	56,000.00	56,000.00	3,684.59	31,722.89	24,277.11	56.65%
325-955-000 MISCELLANEOUS EXPENDITURES	362.00	400.00	400.00	0.00	400.00	0.00	100.00%
325-957-000 EMPLOYEE TRAINING	2,083.01	3,500.00	3,500.00	0.00	1,265.98	2,234.02	36.17%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
325-957-010 PSAP TRAINING	6,953.98	18,000.00	18,000.00	0.00	2,667.48	15,332.52	14.82%			
325-970-000 EQUIPMENT/CAPITAL OUTLAY	40,662.58	246,500.00	246,500.00	0.00	1,555.17	244,944.83	0.63%			
325-972-000 IP PHONE SYSTEM	138,599.95	55,000.00	55,000.00	0.00	4,844.59	50,155.41	8.81%			
325-999-101 INDIRECT COSTS - DISPATCH	70,328.00	81,479.00	81,479.00	20,369.75	61,109.25	20,369.75	75.00%			
325-999-258 TRANSFER OUT GIS	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	1,327,755.80	1,558,460.00	1,558,460.00	89,764.30	616,329.09	942,130.91	39.55%			
DISPATCH Dept Total	-197,172.63	-424,960.00	-424,960.00	77,070.84	-152,984.23	-271,975.77	36.00%			
Department 346 WIRELESS TELEPHONE SYSTEMS										
Revenues										
346-545-000 STATE AID WIRELESS SUR CHARGE	192,810.00	191,500.00	191,500.00	47,911.00	145,101.00	46,399.00	75.77%			
Revenues Total	192,810.00	191,500.00	191,500.00	47,911.00	145,101.00	46,399.00	75.77%			
WIRELESS TELEPHONE SYSTEMS Dept Total	192,810.00	191,500.00	191,500.00	47,911.00	145,101.00	46,399.00	75.77%			
Revenues Total	1,323,393.17	1,325,000.00	1,325,000.00	214,746.14	608,445.86	716,554.14	45.92%			
Expenses Fund Total	1,327,755.80	1,558,460.00	1,558,460.00	89,764.30	616,329.09	942,130.91	39.55%			
Net (Rev/Exp)	-4,362.63	-233,460.00	-233,460.00	124,981.84	-7,883.23	-225,576.77				
Beginning/Adjusted Balance	461,148.75	+	YTD Revenues	608,445.86	-	YTD Expenses	616,329.09	=	Current Fund Balance	453,265.52

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2016							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	3,015,445.10	2,355,750.00	2,355,750.00	284,698.88	1,490,841.98	864,908.02	63.29%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	22,453.00	26,100.00	26,100.00	6,525.00	19,575.00	6,525.00	75.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	46,000.00	152,034.00	152,034.00	0.00	0.00	152,034.00	0.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	39,980.00	33,340.00	33,340.00	0.00	17,583.00	15,757.00	52.74%
601-699-101 OPERATING TRANSFERS IN-GENERAL	303,319.00	303,319.00	303,319.00	75,829.75	227,489.25	75,829.75	75.00%
Revenues Total	3,427,197.10	2,870,543.00	2,870,543.00	367,053.63	1,755,489.23	1,115,053.77	61.16%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,536,283.30	2,784,474.00	2,784,474.00	239,007.48	1,522,436.78	1,262,037.22	54.68%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	10,227.00	9,404.00	9,404.00	2,351.00	7,053.00	2,351.00	75.00%
601-999-102 INDIRECT COSTS - VETERANS	2,894.00	3,124.00	3,124.00	795.50	2,386.50	737.50	76.39%
601-999-201 HEALTH DEPT LEASE	71,396.70	85,676.00	85,676.00	7,139.67	49,977.69	35,698.31	58.33%
Expenses Total	2,620,801.00	2,882,678.00	2,882,678.00	249,293.65	1,581,853.97	1,300,824.03	54.87%
CONTROL Dept Total	806,396.10	-12,135.00	-12,135.00	117,759.98	173,635.26	-185,770.26	-1,430.86%
Revenues Total	3,427,197.10	2,870,543.00	2,870,543.00	367,053.63	1,755,489.23	1,115,053.77	61.16%
Expenses Fund Total	2,620,801.00	2,882,678.00	2,882,678.00	249,293.65	1,581,853.97	1,300,824.03	54.87%
Net (Rev/Exp)	806,396.10	-12,135.00	-12,135.00	117,759.98	173,635.26	-185,770.26	
Beginning/Adjusted Balance	1,204,787.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,755,489.23	1,581,853.97	=	1,378,422.68		

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2016							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000							
REGIONAL DWI COURT GRANT	170,002.20	210,000.00	210,000.00	47,157.35	47,157.35	162,842.65	22.46%
Revenues Total	170,002.20	210,000.00	210,000.00	47,157.35	47,157.35	162,842.65	22.46%
Expenses							
130-704-000							
SALARIES - PERM	40,927.14	40,814.00	40,814.00	3,078.00	22,479.66	18,334.34	55.08%
130-704-030							
DISABILITY PLAN	380.76	389.00	389.00	31.73	190.38	198.62	48.94%
130-705-000							
SALARIES - PT/TEMP	37,031.12	65,151.00	65,151.00	5,489.70	31,563.70	33,587.30	48.45%
130-710-000							
WORK COMP	685.70	943.00	943.00	0.00	474.64	468.36	50.33%
130-711-000							
HEALTH & DENTAL INSURANCE	14,633.01	15,400.00	15,400.00	0.00	6,416.65	8,983.35	41.67%
130-715-000							
FICA	5,992.93	8,106.00	8,106.00	657.84	4,148.87	3,957.13	51.18%
130-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	27.78	28.22	49.61%
130-718-000							
RETIREMENT	5,087.76	5,473.00	5,473.00	353.90	3,445.42	2,027.58	62.95%
130-727-000							
SUPPLIES	18,898.19	28,000.00	28,000.00	11,498.76	21,574.30	6,425.70	77.05%
130-801-400							
CONT DRUG TEST	35,557.18	36,720.00	36,720.00	994.00	19,619.05	17,100.95	53.43%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	14,954.79	20,000.00	20,000.00	2,220.60	7,760.10	12,239.90	38.80%
130-861-000							
MILEAGE (STAFF)	3,340.65	2,530.00	2,530.00	288.30	2,036.71	493.29	80.50%
130-861-010							
MILEAGE (FAMILY)	118.58	600.00	600.00	0.00	0.00	600.00	0.00%
130-957-000							
TRAINING/REGISTRATION	1,475.00	1,500.00	1,500.00	0.00	1,180.00	320.00	78.67%
Expenses Total	179,138.37	225,682.00	225,682.00	24,617.46	120,917.26	104,764.74	53.58%
DWI COURT GRANT Dept Total	-9,136.17	-15,682.00	-15,682.00	22,539.89	-73,759.91	58,077.91	470.35%
Department 136 NON GRANT DIVISION							
Revenues							
136-607-000							
DWI COURT FEES	19,795.00	20,000.00	20,000.00	1,350.00	8,040.00	11,960.00	40.20%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: July 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	19,795.00	20,000.00	20,000.00	1,350.00	8,040.00	11,960.00	40.20%
Expenses							
136-728-000 NON GRANT SUPPLIES	1,126.64	2,000.00	2,000.00	137.84	650.69	1,349.31	32.53%
136-801-400 NON GRANT DRUG TESTING	527.70	200.00	500.00	0.00	0.00	500.00	0.00%
136-801-500 NON GRANT TREATMENT	397.15	250.00	500.00	0.00	97.39	402.61	19.48%
136-851-000 NON GRANT PHONE	1,100.71	1,000.00	1,000.00	96.50	545.43	454.57	54.54%
136-861-000 NON GRANT MILEAGE (STAFF)	972.22	800.00	1,800.00	228.96	805.54	994.46	44.75%
136-861-010 NON GRANT MILEAGE (FAMILY)	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
136-957-000 TRAINING	1,662.93	2,000.00	2,000.00	630.20	1,202.84	797.16	60.14%
Expenses Total	5,787.35	6,450.00	8,000.00	1,093.50	3,301.89	4,698.11	41.27%
NON GRANT DIVISION Dept Total	14,007.65	13,550.00	12,000.00	256.50	4,738.11	7,261.89	39.48%
Revenues Total	189,797.20	230,000.00	230,000.00	48,507.35	55,197.35	174,802.65	24.00%
Expenses Fund Total	184,925.72	232,132.00	233,682.00	25,710.96	124,219.15	109,462.85	53.16%
Net (Rev/Exp)	4,871.48	-2,132.00	-3,682.00	22,796.39	-69,021.80	65,339.80	
Beginning/Adjusted Balance							
13,254.27	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		55,197.35		124,219.15		-55,767.53	

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2016							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	81,891.63	76,339.00	76,339.00	5,594.15	34,864.62	41,474.38	45.67%
300-691-000							
MISC REVENUE	347.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	82,239.13	76,339.00	76,339.00	5,594.15	34,864.62	41,474.38	45.67%
Expenses							
300-704-000							
SALARIES PERMANENT	50,496.51	48,048.00	48,048.00	3,270.50	24,142.35	23,905.65	50.25%
300-704-010							
SHIFT PREMIUM	183.85	260.00	260.00	14.75	191.80	68.20	73.77%
300-704-020							
HEALTH INS. INCENTIVE	461.52	2,000.00	2,000.00	0.00	461.52	1,538.48	23.08%
300-704-030							
DISABILITY PLAN	425.52	457.00	457.00	33.14	229.53	227.47	50.23%
300-704-040							
UNUSED SICK TIME PAYOUT	929.06	200.00	200.00	0.00	0.00	200.00	0.00%
300-706-000							
SALARIES OVERTIME	550.01	3,900.00	3,900.00	15.45	244.74	3,655.26	6.28%
300-710-000							
WORKERS COMPENSATION	460.80	464.00	464.00	0.00	253.47	210.53	54.63%
300-711-000							
HEALTH & DENTAL INSURANCE	10,982.58	0.00	0.00	1,283.33	5,163.62	-5,163.62	100.00%
300-715-000							
FICA	3,957.55	4,178.00	4,178.00	255.03	1,933.14	2,244.86	46.27%
300-717-000							
LIFE INSURANCE	42.42	44.00	44.00	3.70	24.08	19.92	54.73%
300-718-000							
RETIREMENT	7,740.45	6,928.00	6,928.00	-211.70	4,900.62	2,027.38	70.74%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
300-747-000							
GAS, OIL, GREASE	2,693.37	4,500.00	4,500.00	153.22	1,034.19	3,465.81	22.98%
300-814-000							
EMPLOYEE LAUNDRY	140.50	200.00	200.00	0.00	89.25	110.75	44.63%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	570.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-910-000							
INSURANCE & BONDS	2,136.66	2,910.00	2,910.00	443.73	1,159.28	1,750.72	39.84%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	468.33	1,500.00	1,500.00	0.00	298.18	1,201.82	19.88%
Expenses Total	82,239.13	76,339.00	76,339.00	5,261.15	40,125.77	36,213.23	52.56%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	333.00	-5,261.15	5,261.15	100.00%
Dept Total							
Revenues Total	82,239.13	76,339.00	76,339.00	5,594.15	34,864.62	41,474.38	45.67%
Expenses Fund Total	82,239.13	76,339.00	76,339.00	5,261.15	40,125.77	36,213.23	52.56%
Net (Rev/Exp)	0.00	0.00	0.00	333.00	-5,261.15	5,261.15	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		34,864.62	40,125.77	= -5,261.15			

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 230 RECYCLING							
Fiscal Year 2016							
Department 401 RECYCLING							
Revenues							
401-402-000							
CURRENT TAX	215,029.04	220,437.00	220,437.00	162.64	211,952.05	8,484.95	96.15%
401-402-891							
CURRENT TAX WIND REVENUE	27,630.53	41,399.00	41,399.00	0.00	49,946.38	-8,547.38	120.65%
401-540-000							
DEQ - CLEAN SWEEP GRANT	20,134.79	0.00	0.00	0.00	0.00	0.00	0.00%
401-541-000							
DEQ - SCRAP TIRE CLEANUP	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-591-000							
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	2.00	-2.00	100.00%
401-643-000							
SALES OF MATERIALS	51,070.42	48,000.00	48,000.00	7,372.03	23,441.61	24,558.39	48.84%
401-645-000							
PAPER SHREDDING SERVICE	3,353.10	4,000.00	4,000.00	252.80	3,008.71	991.29	75.22%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	940.75	2,500.00	2,500.00	105.50	353.25	2,146.75	14.13%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	129.00	200.00	200.00	538.00	2,564.00	-2,364.00	1,282.00%
401-648-000							
TIRE DRIVE	1,278.00	1,500.00	1,500.00	254.00	876.00	624.00	58.40%
401-665-000							
INTEREST REVENUE	2,396.19	2,000.00	2,000.00	544.26	1,009.13	990.87	50.46%
401-674-000							
CONTRIBUTIONS/DONATIONS	53.65	10.00	10.00	0.00	4.10	5.90	41.00%
401-694-000							
CASH OVER/SHORT	1.00	5.00	5.00	0.00	-5.90	10.90	118.00%
Revenues Total	332,016.47	320,051.00	320,051.00	9,229.23	293,151.33	26,899.67	91.60%
Expenses							
401-704-000							
SALARIES-PERMANENT	104,880.42	107,943.00	107,943.00	8,303.36	59,389.41	48,553.59	55.02%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
401-704-030							
DISABILITY PLAN	1,006.92	1,027.00	1,027.00	85.58	599.06	427.94	58.33%
401-704-040							
UNUSED SICK TIME PAYOUT	719.67	700.00	700.00	0.00	0.00	700.00	0.00%
401-705-000							
SALARIES-TEMPORARY	33,351.06	31,386.00	31,386.00	3,240.62	19,588.98	11,797.02	62.41%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-706-000 SALARIES - OVERTIME	827.92	1,000.00	1,000.00	0.00	379.49	620.51	37.95%
401-707-000 SALARIES - PER DIEM	875.00	1,000.00	1,000.00	150.00	550.00	450.00	55.00%
401-710-000 WORKERS COMPENSATION	1,261.64	1,267.00	1,267.00	0.00	761.12	505.88	60.07%
401-711-000 HEALTH & DENTAL INSURANCE	19,467.25	21,560.00	21,560.00	1,805.97	13,417.55	8,142.45	62.23%
401-715-000 F.I.C.A.	10,956.53	11,018.00	11,018.00	905.72	6,193.29	4,824.71	56.21%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	110.18	56.82	65.98%
401-718-000 RETIREMENT	8,944.20	15,866.00	15,866.00	1,129.84	7,196.24	8,669.76	45.36%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,963.31	5,500.00	5,500.00	552.41	2,556.31	2,943.69	46.48%
401-747-000 GAS, OIL, GREASE & ETC	4,944.89	6,500.00	6,500.00	474.35	2,295.34	4,204.66	35.31%
401-801-000 CONTRACTUAL SERVICES	488.00	1,000.00	1,000.00	0.00	673.00	327.00	67.30%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	225.00	400.00	400.00	0.00	200.00	200.00	50.00%
401-851-000 TELEPHONE	2,037.41	2,000.00	2,000.00	190.87	1,321.78	678.22	66.09%
401-861-000 TRAVEL	777.69	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	9,091.00	9,091.00	0.00	0.00	9,091.00	0.00%
401-901-000 ADVERTISING	3,082.00	2,000.00	2,000.00	0.00	1,795.00	205.00	89.75%
401-910-000 INSURANCES	2,130.24	3,000.00	3,000.00	0.00	3,213.39	-213.39	107.11%
401-920-000 UTILITIES	4,797.97	5,000.00	5,000.00	162.27	2,295.03	2,704.97	45.90%
401-932-000 EQUIPT REPAIR & MAINT.	10,139.96	8,000.00	8,000.00	30.00	2,071.03	5,928.97	25.89%
401-933-000 VEHICLE REPAIR & MAINTENANCE	12.05	1,500.00	1,500.00	0.00	905.30	594.70	60.35%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	1,224.58	500.00	500.00	55.47	318.04	181.96	63.61%
401-957-000 EMPLOYEE TRAINING	2,492.11	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-958-000 ENVIRONMENTAL EDUCATION	759.06	1,000.00	1,000.00	0.00	473.80	526.20	47.38%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	30,691.28	15,000.00	15,000.00	0.00	16,698.82	-1,698.82	111.33%
401-962-000 TIRE DRIVE	12,055.50	2,500.00	2,500.00	0.00	168.00	2,332.00	6.72%
401-964-000 REFUNDS	502.47	500.00	500.00	0.00	98.52	401.48	19.70%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	4,825.10	3,000.00	3,000.00	0.00	1,068.50	1,931.50	35.62%
401-999-101 INDIRECT COSTS	34,228.00	37,108.00	37,108.00	9,277.00	27,831.00	9,277.00	75.00%
401-999-258 TRANSFER OUT GIS	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	317,356.03	302,533.00	302,533.00	26,533.04	173,321.98	129,211.02	57.29%
RECYCLING Dept Total	14,660.44	17,518.00	17,518.00	-17,303.81	119,829.35	-102,311.35	684.04%
Department 402 DEQ GRANT							
Revenues							
402-539-000 DEQ GRANT	13,571.59	0.00	8,429.00	0.00	2,451.49	5,977.51	29.08%
Revenues Total	13,571.59	0.00	8,429.00	0.00	2,451.49	5,977.51	29.08%
Expenses							
402-705-000 SALARIES PT/TEMP	2,673.78	0.00	7,965.00	467.16	6,286.08	1,678.92	78.92%
402-710-000 WORK COMP	20.05	0.00	60.00	0.00	64.27	-4.27	107.12%
402-715-000 FICA	204.54	0.00	660.00	35.73	480.85	179.15	72.86%
402-970-000 TRAILER	17,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	20,648.37	0.00	8,685.00	502.89	6,831.20	1,853.80	78.66%
DEQ GRANT Dept Total	-7,076.78	0.00	-256.00	-502.89	-4,379.71	4,123.71	1,710.82%
Revenues Total	345,588.06	320,051.00	328,480.00	9,229.23	295,602.82	32,877.18	89.99%
Expenses Fund Total	338,004.40	302,533.00	311,218.00	27,035.93	180,153.18	131,064.82	57.89%
Net (Rev/Exp)	7,583.66	17,518.00	17,262.00	-17,806.70	115,449.64	-98,187.64	
Beginning/Adjusted Balance	372,299.07						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		295,602.82	180,153.18	487,748.71	=		

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2016							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	140,482.07	164,715.00	164,715.00	0.00	60,031.95	104,683.05	36.45%
300-691-000							
MISC REVENUE	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	140,672.07	164,715.00	164,715.00	0.00	60,031.95	104,683.05	36.45%
Expenses							
300-704-000							
SALARIES PERMANENT	87,977.70	86,675.00	86,675.00	6,872.46	47,087.84	39,587.16	54.33%
300-704-010							
SHIFT PREMIUM	834.34	800.00	800.00	64.15	438.80	361.20	54.85%
300-704-030							
DISABILITY PLAN	782.88	825.00	825.00	76.21	494.91	330.09	59.99%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-705-000							
SALARIES TEMPORARY	537.88	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES OVERTIME	12,076.55	19,700.00	19,700.00	538.82	5,226.95	14,473.05	26.53%
300-710-000							
WORKERS COMPENSATION	892.98	779.00	779.00	0.00	516.36	262.64	66.28%
300-711-000							
HEALTH & DENTAL INSURANCE	23,704.15	30,800.00	30,800.00	2,567.16	17,970.12	12,829.88	58.34%
300-715-000							
FICA	7,577.81	8,298.00	8,298.00	577.70	4,059.52	4,238.48	48.92%
300-717-000							
LIFE INSURANCE	87.28	89.00	89.00	8.13	52.80	36.20	59.33%
300-718-000							
RETIREMENT	2,129.92	9,577.00	9,577.00	805.60	4,522.49	5,054.51	47.22%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000							
EMPLOYEE LAUNDRY	351.00	600.00	600.00	0.00	67.75	532.25	11.29%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	335.00	500.00	500.00	0.00	0.00	500.00	0.00%
300-910-000							
INSURANCE & BONDS	3,384.58	4,572.00	4,572.00	727.28	1,900.07	2,671.93	41.56%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000							
VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	1,094.19	-1,094.19	100.00%
Expenses Total	140,672.07	164,715.00	164,715.00	12,237.51	83,431.80	81,283.20	50.65%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	-12,237.51	-23,399.85	23,399.85	100.00%
Dept Total							
Revenues Total	140,672.07	164,715.00	164,715.00	0.00	60,031.95	104,683.05	36.45%
Expenses Fund Total	140,672.07	164,715.00	164,715.00	12,237.51	83,431.80	81,283.20	50.65%
Net (Rev/Exp)	0.00	0.00	0.00	-12,237.51	-23,399.85	23,399.85	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		60,031.95	83,431.80		-23,399.85		

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: July 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 236 VICTIM SERVICES							
Fiscal Year 2016							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	79,494.00	78,550.00	78,550.00	0.00	18,759.00	59,791.00	23.88%
Revenues Total	79,494.00	78,550.00	78,550.00	0.00	18,759.00	59,791.00	23.88%
Dept Total	79,494.00	78,550.00	78,550.00	0.00	18,759.00	59,791.00	23.88%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	46,468.85	51,700.00	51,700.00	3,976.92	29,826.90	21,873.10	57.69%
100-710-000							
WORKERS COMPENSATION	413.57	259.00	259.00	0.00	266.26	-7.26	102.80%
100-711-000							
HEALTH & DENTAL INSURANCE	19,998.60	15,400.00	15,400.00	837.29	5,638.01	9,761.99	36.61%
100-715-000							
F.I.C.A.	3,452.51	3,955.00	3,955.00	270.11	2,025.84	1,929.16	51.22%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	32.41	23.59	57.88%
100-718-000							
RETIREMENT	4,960.80	6,064.00	6,064.00	451.20	3,112.80	2,951.20	51.33%
100-727-000							
SUPPLIES	3,419.13	947.00	947.00	45.61	539.43	407.57	56.96%
100-851-000							
TELEPHONE	403.26	500.00	500.00	34.28	232.90	267.10	46.58%
100-861-000							
TRAVEL	103.51	0.00	0.00	0.00	0.00	0.00	0.00%
100-957-000							
TRAINING	254.89	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	79,530.68	78,881.00	78,881.00	5,620.04	41,674.55	37,206.45	52.83%
VICTIM SERVICES Dept Total	79,530.68	78,881.00	78,881.00	5,620.04	41,674.55	37,206.45	52.83%
Revenues Total	79,494.00	78,550.00	78,550.00	0.00	18,759.00	59,791.00	23.88%
Expenses Fund Total	79,530.68	78,881.00	78,881.00	5,620.04	41,674.55	37,206.45	52.83%
Net (Rev/Exp)	-36.68	-331.00	-331.00	-5,620.04	-22,915.55	22,584.55	
Beginning/Adjusted Balance	294.46						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,759.00	41,674.55	= -22,621.09			

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2016							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	905,841.16	928,185.00	928,185.00	690.00	892,917.87	35,267.13	96.20%
620-402-891							
CURRENT TAX WIND REVENUE	116,344.07	174,318.00	174,318.00	0.00	210,308.18	-35,990.18	120.65%
620-665-000							
INTEREST EARNED	5,358.27	5,000.00	5,000.00	580.06	966.68	4,033.32	19.33%
620-676-000							
REFUNDS & REIMBURSEMENTS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,027,593.50	1,107,503.00	1,107,503.00	1,270.06	1,104,192.73	3,310.27	99.70%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	49,660.26	50,653.00	50,653.00	3,896.42	29,223.15	21,429.85	57.69%
620-703-040							
UNUSED SICK TIME PAYOUT	1,479.15	0.00	0.00	0.00	-1,479.15	1,479.15	100.00%
620-704-000							
SALARIES - FULL TIME	38,071.14	65,300.00	65,300.00	7,162.00	40,348.90	24,951.10	61.79%
620-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	307.68	-307.68	100.00%
620-704-030							
DISABILITY PLAN	820.55	1,103.00	1,103.00	112.25	695.31	407.69	63.04%
620-704-040							
UNUSED SICK TIME PAYOUT	0.00	1,200.00	1,200.00	0.00	1,479.15	-279.15	123.26%
620-705-000							
SALARIES-SEASONAL	322,866.40	290,000.00	290,000.00	43,016.26	188,021.58	101,978.42	64.84%
620-705-010							
SEASONAL/SHIFT PREM.	2,456.20	3,000.00	3,000.00	541.60	1,575.75	1,424.25	52.53%
620-706-000							
SALARIES-OVERTIME	8,925.81	20,000.00	20,000.00	2,584.25	10,271.17	9,728.83	51.36%
620-710-000							
WORKERS COMPENSATION	3,749.33	3,818.00	3,818.00	0.00	2,180.84	1,637.16	57.12%
620-711-000							
HEALTH & DENTAL INSURANCE	34,586.91	46,200.00	46,200.00	3,869.94	28,751.92	17,448.08	62.23%
620-715-000							
F.I.C.A.	32,360.87	32,907.00	32,907.00	4,385.67	20,610.24	12,296.76	62.63%
620-717-000							
LIFE INSURANCE	125.01	167.00	167.00	18.52	111.12	55.88	66.54%
620-718-000							
RETIREMENT	6,528.26	14,284.00	14,284.00	1,326.45	6,927.89	7,356.11	48.50%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-719-000 UNEMPLOYMENT	79,055.96	76,493.00	76,493.00	-362.00	38,552.88	37,940.12	50.40%
620-727-000 SUPPLIES, PRINTING, POSTAGE	9,754.55	8,500.00	8,500.00	155.79	7,147.68	1,352.32	84.09%
620-744-000 OTHER SUPPLIES	351.51	1,500.00	1,500.00	0.00	312.82	1,187.18	20.85%
620-746-000 UNIFORMS & ACCESSORIES	1,739.24	1,800.00	1,800.00	0.00	1,676.96	123.04	93.16%
620-747-000 GAS, OIL, GREASE	31,559.90	50,000.00	50,000.00	5,613.57	14,210.65	35,789.35	28.42%
620-750-000 ABATEMENT MATERIALS	144,156.52	110,000.00	108,800.00	180.97	106,996.20	1,803.80	98.34%
620-803-000 LEGAL/PROF. SERVICES	6,425.44	3,000.00	3,000.00	233.56	1,564.09	1,435.91	52.14%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	727.00	650.00	650.00	0.00	48.00	602.00	7.38%
620-811-000 JANITORIAL SUPPLIES	2,148.66	2,500.00	2,500.00	486.61	2,579.72	-79.72	103.19%
620-835-000 HEALTH SERVICES	2,979.50	3,000.00	3,000.00	0.00	3,100.00	-100.00	103.33%
620-851-000 TELEPHONE	2,859.43	2,800.00	2,800.00	242.33	1,774.68	1,025.32	63.38%
620-851-010 CELLULAR PHONES	758.45	1,050.00	1,050.00	178.90	733.77	316.23	69.88%
620-861-000 TRAVEL	21.99	350.00	1,550.00	0.00	444.78	1,105.22	28.70%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	38,279.00	38,279.00	0.00	0.00	38,279.00	0.00%
620-901-000 ADVERTISING	481.45	750.00	750.00	0.00	1,048.20	-298.20	139.76%
620-910-000 INSURANCE & BONDS	31,859.11	35,000.00	35,000.00	0.00	33,946.54	1,053.46	96.99%
620-920-000 UTILITIES	7,342.69	10,000.00	10,000.00	677.30	5,441.99	4,558.01	54.42%
620-932-000 EQUIPT. REPAIR & MAINT.	20,060.91	25,000.00	25,000.00	981.19	14,823.02	10,176.98	59.29%
620-934-010 RADIO SERVICE	6,660.00	7,000.00	7,000.00	0.00	6,730.50	269.50	96.15%
620-957-000 TRAINING	1,080.00	1,200.00	1,200.00	0.00	1,050.00	150.00	87.50%
620-964-000 REFUNDS & REBATES	2,116.25	0.00	0.00	0.00	414.83	-414.83	100.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	526,553.91	10,000.00	195,335.00	0.00	46,001.23	149,333.77	23.55%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-020 TRUCK ACCESSORIES	72.00	0.00	0.00	0.00	195.04	-195.04	100.00%
620-970-030 ULV SPRAYERS	10,392.35	8,500.00	8,500.00	0.00	8,718.04	-218.04	102.57%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,218.26	1,000.00	1,000.00	0.00	400.00	600.00	40.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	5,795.49	3,000.00	3,000.00	0.00	4,359.02	-1,359.02	145.30%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,657.35	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	526.75	600.00	600.00	0.00	655.50	-55.50	109.25%
620-970-120 SAFETY EQUIPT	1,127.44	1,500.00	1,500.00	0.00	40.00	1,460.00	2.67%
620-970-160 TIRE CLEAN UP	6,832.00	15,000.00	15,000.00	0.00	3,892.00	11,108.00	25.95%
620-999-101 INDIRECT COSTS	71,334.00	98,241.00	98,241.00	24,560.25	73,680.75	24,560.25	75.00%
620-999-258 TRANSFER OUT GIS	12,500.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%
Expenses Total	1,492,778.00	1,061,345.00	1,246,680.00	100,015.67	709,564.44	537,115.56	56.92%
MOSQUITO CONTROL Dept Total	-465,184.50	46,158.00	-139,177.00	-98,745.61	394,628.29	-533,805.29	-283.54%
Revenues Total	1,027,593.50	1,107,503.00	1,107,503.00	1,270.06	1,104,192.73	3,310.27	99.70%
Expenses Fund Total	1,492,778.00	1,061,345.00	1,246,680.00	100,015.67	709,564.44	537,115.56	56.92%
Net (Rev/Exp)	-465,184.50	46,158.00	-139,177.00	-98,745.61	394,628.29	-533,805.29	
Beginning/Adjusted Balance	117,311.93						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,104,192.73	709,564.44	511,940.22	=		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 244 EQUIPMENT FUND							
Fiscal Year 2016							
Department 130 UNIFIED COURTS							
Expenses							
130-971-016 MAGISTRATE SHREDDER	0.00	300.00	300.00	0.00	287.99	12.01	96.00%
130-972-016 CIRCUIT COURT CHAIRS	0.00	1,200.00	1,200.00	0.00	540.99	659.01	45.08%
130-973-016 PROBATION/MAGISTRATE CHAIRS	0.00	900.00	900.00	0.00	239.98	660.02	26.66%
130-981-001 UNIFIED COURT FAX/PRINTER/COPIER	495.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	495.00	2,400.00	2,400.00	0.00	1,068.96	1,331.04	44.54%
UNIFIED COURTS Dept Total	495.00	2,400.00	2,400.00	0.00	1,068.96	1,331.04	44.54%
Department 207 ROAD PATROL							
Revenues							
207-642-000 WEAPON SALES DEPUTIES	4,878.00	0.00	4,500.00	0.00	4,213.00	287.00	93.62%
Revenues Total	4,878.00	0.00	4,500.00	0.00	4,213.00	287.00	93.62%
Expenses							
207-975-000 SHERIFF FIREARMS	1,660.00	0.00	4,500.00	0.00	186.92	4,313.08	4.15%
Expenses Total	1,660.00	0.00	4,500.00	0.00	186.92	4,313.08	4.15%
ROAD PATROL Dept Total	3,218.00	0.00	0.00	0.00	4,026.08	-4,026.08	100.00%
Department 223 CONTROLLER							
Expenses							
223-971-001 SHREDDER	1,439.99	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,439.99	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROLLER Dept Total	1,439.99	0.00	0.00	0.00	0.00	0.00	0.00%
Department 236 DEEDS							
Expenses							
236-983-016 ROD - STORAGE MODULES VAULT	0.00	14,500.00	14,500.00	7,848.58	7,848.58	6,651.42	54.13%
Expenses Total	0.00	14,500.00	14,500.00	7,848.58	7,848.58	6,651.42	54.13%
DEEDS Dept Total	0.00	14,500.00	14,500.00	7,848.58	7,848.58	6,651.42	54.13%
Department 244 CONTROL							
Revenues							
244-699-101 OPERATING TRANSFERS IN-GENERAL	278,000.00	175,000.00	175,000.00	45,825.00	137,475.00	37,525.00	78.56%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 244 CONTROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues Total	278,000.00	175,000.00	175,000.00	45,825.00	137,475.00	37,525.00	78.56%
CONTROL Dept Total	278,000.00	175,000.00	175,000.00	45,825.00	137,475.00	37,525.00	78.56%
Department 259 ISD							
Revenues							
259-676-253 COMPUTERS REIMB/REFUNDS	0.00	0.00	600.00	0.00	510.80	89.20	85.13%
Revenues Total	0.00	0.00	600.00	0.00	510.80	89.20	85.13%
Expenses							
259-970-001 INTERNET FIREWALL	0.00	5,700.00	5,700.00	0.00	5,587.50	112.50	98.03%
259-970-004 LAPTOP COMPUTERS	2,161.68	2,500.00	2,500.00	0.00	2,203.00	297.00	88.12%
259-971-002 PRINTERS VARIOUS DEPTS	1,998.21	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-006 ISD EQUIPT	3,716.26	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-009 COUNTY WIRING	269.79	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-013 VECTORWORKS SOFTWARE	0.00	0.00	3,245.00	0.00	3,245.00	0.00	100.00%
259-980-002 UPGRADE EQUAL. SOFTWARE	10,996.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-001 IT SERVERS	15,980.26	5,000.00	5,000.00	0.00	4,826.00	174.00	96.52%
259-982-003 NETWORK SWITCHES	0.00	4,500.00	4,500.00	0.00	2,882.75	1,617.25	64.06%
259-982-004 PC WORK STATIONS	2,439.90	2,500.00	2,500.00	0.00	478.80	2,021.20	19.15%
259-982-016 FOC REPLACEMENT PC'S	0.00	12,500.00	12,500.00	0.00	12,390.24	109.76	99.12%
259-983-002 SHERIFF VOIP PHONE SYSTEM	43,881.38	0.00	0.00	0.00	0.00	0.00	0.00%
259-983-016 PHASE 1 SAN EMC DISASTER RECOV E	0.00	0.00	60,000.00	58,744.74	58,744.74	1,255.26	97.91%
259-984-000 DATA CENTER ROOM	8,000.01	0.00	0.00	0.00	0.00	0.00	0.00%
259-985-016 HARD DRIVE UPGRADES	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
259-986-016 ON BASE UPGRADES	0.00	19,000.00	19,000.00	0.00	20,400.00	-1,400.00	107.37%
259-987-016 COURTHOUSE VOIP PHONE SYS	0.00	95,000.00	35,000.00	0.00	0.00	35,000.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 965 TRANSFER OUT

Period Ending Date: July 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
TRANSFER OUT Dept Total	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	282,878.00	175,000.00	180,100.00	45,825.00	142,198.80	37,901.20	78.96%
Expenses Fund Total	167,395.51	183,300.00	191,045.00	66,593.32	119,862.49	71,182.51	62.74%
Net (Rev/Exp)	115,482.49	-8,300.00	-10,945.00	-20,768.32	22,336.31	-33,281.31	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
154,070.16	+	142,198.80	-	=	176,406.47		

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: July 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2016							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000 STATE GRANT	6,359.00	147,500.00	147,500.00	17,280.00	25,765.00	121,735.00	17.47%
290-540-000 GRANT FROM LEIN PAY OFFS	16,700.76	0.00	0.00	51.00	51.00	-51.00	100.00%
Revenues Total	23,059.76	147,500.00	147,500.00	17,331.00	25,816.00	121,684.00	17.50%
Expenses							
290-801-000 CONTRACTUAL SERVICES HDC	6,359.00	147,500.00	147,500.00	17,331.00	25,765.00	121,735.00	17.47%
290-802-000 LEIN PAY OFF FUNDS CONTRACTUALS	0.00	0.00	0.00	0.00	2,174.00	-2,174.00	100.00%
Expenses Total	6,359.00	147,500.00	147,500.00	17,331.00	27,939.00	119,561.00	18.94%
CDBG HOUSING GRANT FUND Dept Total	16,700.76	0.00	0.00	0.00	-2,123.00	2,123.00	100.00%
Revenues Total	23,059.76	147,500.00	147,500.00	17,331.00	25,816.00	121,684.00	17.50%
Expenses Fund Total	6,359.00	147,500.00	147,500.00	17,331.00	27,939.00	119,561.00	18.94%
Net (Rev/Exp)	16,700.76	0.00	0.00	0.00	-2,123.00	2,123.00	
Beginning/Adjusted Balance	32,306.76						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		25,816.00	27,939.00	30,183.76			

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: July 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2016							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	368.75	400.00	400.00	121.26	250.99	149.01	62.75%
Revenues Total	368.75	400.00	400.00	121.26	250.99	149.01	62.75%
Dept Total	368.75	400.00	400.00	121.26	250.99	149.01	62.75%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	134,384.16	100,000.00	100,000.00	0.00	85,728.17	14,271.83	85.73%
253-445-001							
STATE INTEREST	2,576.45	2,000.00	2,000.00	0.00	1,637.45	362.55	81.87%
253-445-002							
COUNTY INTEREST	18,045.50	10,000.00	10,000.00	0.00	11,461.36	-1,461.36	114.61%
253-445-003							
LOCAL INTEREST	5,152.31	2,000.00	2,000.00	0.00	3,274.42	-1,274.42	163.72%
253-448-000							
ADM FEE/PENALTY	615.69	500.00	500.00	0.00	427.43	72.57	85.49%
Revenues Total	160,774.11	114,500.00	114,500.00	0.00	102,528.83	11,971.17	89.54%
Expenses							
253-700-000							
EXPENDITURE CONTROL	138,779.05	115,000.00	115,000.00	0.00	112,032.79	2,967.21	97.42%
253-999-101							
TRANSFER OUT GENERAL FUND	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
Expenses Total	139,997.05	116,218.00	116,218.00	0.00	112,032.79	4,185.21	96.40%
EXEMPTION FUND Dept Total	20,777.06	-1,718.00	-1,718.00	0.00	-9,503.96	7,785.96	553.20%
Revenues Total	161,142.86	114,900.00	114,900.00	121.26	102,779.82	12,120.18	89.45%
Expenses Fund Total	139,997.05	116,218.00	116,218.00	0.00	112,032.79	4,185.21	96.40%
Net (Rev/Exp)	21,145.81	-1,318.00	-1,318.00	121.26	-9,252.97	7,934.97	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	77,794.86	+	102,779.82	-	112,032.79	=	68,541.89

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Fiscal Year 2016							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	74,251.00	49,578.00	49,578.00	0.00	19,831.20	29,746.80	40.00%
245-699-101							
OPERATING TRANS. IN	113.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	74,364.00	49,578.00	49,578.00	0.00	19,831.20	29,746.80	40.00%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	1,350.00	2,080.00	2,080.00	0.00	0.00	2,080.00	0.00%
245-715-000							
FICA	103.28	100.00	100.00	0.00	0.00	100.00	0.00%
245-727-000							
SUPPLIES	4,456.00	990.00	990.00	0.00	0.00	990.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	57,000.00	38,650.00	38,650.00	1,250.00	2,750.00	35,900.00	7.12%
245-861-000							
TRAVEL	319.70	323.00	323.00	0.00	0.00	323.00	0.00%
245-955-000							
MISC./ADMINISTRATION	11,135.00	7,435.00	7,435.00	0.00	0.00	7,435.00	0.00%
Expenses Total	74,363.98	49,578.00	49,578.00	1,250.00	2,750.00	46,828.00	5.55%
GRANT FUND Dept Total	0.02	0.00	0.00	-1,250.00	17,081.20	-17,081.20	100.00%
Revenues Total	74,364.00	49,578.00	49,578.00	0.00	19,831.20	29,746.80	40.00%
Expenses Fund Total	74,363.98	49,578.00	49,578.00	1,250.00	2,750.00	46,828.00	5.55%
Net (Rev/Exp)	0.02	0.00	0.00	-1,250.00	17,081.20	-17,081.20	
Beginning/Adjusted Balance	0.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		19,831.20	2,750.00	=	17,081.22		

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2016							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	66,062.00	86,000.00	86,000.00	5,655.00	35,061.00	50,939.00	40.77%
300-540-000							
MSA GRANT	769.98	0.00	0.00	0.00	0.00	0.00	0.00%
300-671-000							
DONATIONS	0.00	0.00	75.00	0.00	75.00	0.00	100.00%
Revenues Total	66,831.98	86,000.00	86,075.00	5,655.00	35,136.00	50,939.00	40.82%
Expenses							
300-704-000							
SALARIES - PERMANENT	40,762.08	45,926.00	45,926.00	3,532.80	26,496.00	19,430.00	57.69%
300-710-000							
WORKERS COMPENSATION	362.78	409.00	409.00	0.00	236.52	172.48	57.83%
300-711-000							
HEALTH & DENTAL INSURANCE	15,998.52	15,400.00	15,400.00	926.37	6,306.11	9,093.89	40.95%
300-715-000							
F.I.C.A.	3,036.37	3,513.00	3,513.00	242.96	1,822.14	1,690.86	51.87%
300-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	32.41	23.59	57.88%
300-718-000							
RETIREMENT	1,711.93	4,110.00	3,310.00	828.85	1,573.03	1,736.97	47.52%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	1,365.26	7,214.00	960.00	12.05	332.97	627.03	34.68%
300-727-010							
POSTAGE	0.00	0.00	240.00	0.00	0.00	240.00	0.00%
300-727-020							
EDUCATIONAL MATERIALS	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
300-727-030							
COMPUTER WITH SOFTWARE	0.00	0.00	1,500.00	0.00	1,416.75	83.25	94.45%
300-727-040							
CHAIRS	0.00	0.00	500.00	0.00	479.96	20.04	95.99%
300-727-050							
CELL PHONE	212.53	0.00	464.00	0.00	0.00	464.00	0.00%
300-727-060							
DVD PLAYER	0.00	0.00	50.00	0.00	0.00	50.00	0.00%
300-727-070							
BROCHURE RACKS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-727-080							
TV	0.00	0.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-851-010 CELL PHONE SERVICE	76.70	0.00	720.00	54.17	476.20	243.80	66.14%
300-851-020 COMMUNICATIONS INTERNET SVCS	110.34	0.00	960.00	16.78	163.90	796.10	17.07%
300-861-000 TRAVEL	1,428.51	2,892.00	1,792.00	0.00	485.14	1,306.86	27.07%
300-940-000 MSA GRANT EXPENSES	532.16	0.00	0.00	31.63	31.63	-31.63	100.00%
300-955-000 MISC (DIR. VICTIM ASSISTANT)	849.05	6,480.00	4,800.00	0.00	99.12	4,700.88	2.07%
300-956-000 MISC EXPENDITURES (USE OF FUND B/	0.00	0.00	75.00	0.00	30.57	44.43	40.76%
300-957-000 TRAINING	0.00	0.00	1,900.00	0.00	758.03	1,141.97	39.90%
Expenses Total	66,501.79	86,000.00	86,075.00	5,650.24	40,740.48	45,334.52	47.33%
VICTIM OF CRIME ACT GRANT Dept Total	330.19	0.00	0.00	4.76	-5,604.48	5,604.48	100.00%
Revenues Total	66,831.98	86,000.00	86,075.00	5,655.00	35,136.00	50,939.00	40.82%
Expenses Fund Total	66,501.79	86,000.00	86,075.00	5,650.24	40,740.48	45,334.52	47.33%
Net (Rev/Exp)	330.19	0.00	0.00	4.76	-5,604.48	5,604.48	
Beginning/Adjusted Balance	335.48						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		35,136.00	40,740.48	= -5,269.00			

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2016							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	50,866.00	50,000.00	50,000.00	3,865.00	30,128.00	19,872.00	60.26%
259-665-253 INTEREST EARNED	667.12	500.00	500.00	105.13	199.77	300.23	39.95%
Revenues Total	51,533.12	50,500.00	50,500.00	3,970.13	30,327.77	20,172.23	60.05%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	774.85	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-801-000 CONTRACTUAL	128,197.27	30,000.00	30,000.00	0.00	1,786.50	28,213.50	5.96%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	0.00	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	4,600.00	4,800.00	4,800.00	0.00	2,400.00	2,400.00	50.00%
259-971-000 MICROFLIM READER/SCANNER/PRINTE	8,320.80	0.00	0.00	0.00	0.00	0.00	0.00%
259-972-000 COMPUTER EQUIPMENT	0.00	3,000.00	3,000.00	0.00	2,629.80	370.20	87.66%
Expenses Total	141,892.92	50,150.00	50,150.00	0.00	6,816.30	43,333.70	13.59%
REG OF DEEDS AUTOMATION FUND	-90,359.80	350.00	350.00	3,970.13	23,511.47	-23,161.47	6,717.56%
Dept Total							
Revenues Total	51,533.12	50,500.00	50,500.00	3,970.13	30,327.77	20,172.23	60.05%
Expenses Fund Total	141,892.92	50,150.00	50,150.00	0.00	6,816.30	43,333.70	13.59%
Net (Rev/Exp)	-90,359.80	350.00	350.00	3,970.13	23,511.47	-23,161.47	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
69,398.88	+	30,327.77	-	=			
		6,816.30		92,910.35			

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 257 HDC STOP GRANT							
Fiscal Year 2016							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	11,759.07	25,716.00	25,716.00	2,060.02	10,095.53	15,620.47	39.26%
Revenues Total	11,759.07	25,716.00	25,716.00	2,060.02	10,095.53	15,620.47	39.26%
Expenses							
300-704-000							
SALARIES	10,839.14	23,693.00	23,693.00	1,908.57	12,970.14	10,722.86	54.74%
300-710-000							
WORKERS COMPENSATION	90.75	211.00	211.00	0.00	120.56	90.44	57.14%
300-715-000							
FICA	829.18	1,812.00	1,812.00	146.00	992.22	819.78	54.76%
Expenses Total	11,759.07	25,716.00	25,716.00	2,054.57	14,082.92	11,633.08	54.76%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	5.45	-3,987.39	3,987.39	100.00%
Revenues Total	11,759.07	25,716.00	25,716.00	2,060.02	10,095.53	15,620.47	39.26%
Expenses Fund Total	11,759.07	25,716.00	25,716.00	2,054.57	14,082.92	11,633.08	54.76%
Net (Rev/Exp)	0.00	0.00	0.00	5.45	-3,987.39	3,987.39	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		10,095.53	14,082.92	-3,987.39	=		

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 258 GIS							
Fiscal Year 2016							
Department 000							
Revenues							
000-699-101							
TRANS IN GENERAL FUND	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-218							
TRANS IN DISPATCH	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-230							
TRANS IN RECYCLING	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-240							
TRANS IN MOSQUITO	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 300							
Revenues							
300-651-000							
GIS SALES	17,175.00	5,000.00	5,000.00	206.25	6,600.00	-1,600.00	132.00%
300-652-000							
FETCH ONLINE USER FEE	11,716.00	50,000.00	50,000.00	9,373.00	19,052.00	30,948.00	38.10%
300-665-000							
INTEREST EARNINGS	38.50	0.00	0.00	36.28	63.64	-63.64	100.00%
Revenues Total	28,929.50	55,000.00	55,000.00	9,615.53	25,715.64	29,284.36	46.76%
Expenses							
300-801-000							
CONSULT/PARSEL/FETCH	53,484.00	7,000.00	7,000.00	0.00	8,000.00	-1,000.00	114.29%
300-935-000							
EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	0.00	2,700.00	300.00	90.00%
300-957-000							
TRAINING	638.60	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	56,822.60	11,000.00	11,000.00	0.00	10,700.00	300.00	97.27%
Dept Total	-27,893.10	44,000.00	44,000.00	9,615.53	15,015.64	28,984.36	34.13%
Revenues Total	78,929.50	55,000.00	55,000.00	9,615.53	25,715.64	29,284.36	46.76%
Expenses Fund Total	56,822.60	11,000.00	11,000.00	0.00	10,700.00	300.00	97.27%
Net (Rev/Exp)	22,106.90	44,000.00	44,000.00	9,615.53	15,015.64	28,984.36	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
23,106.90	+	25,715.64	-	10,700.00	=	38,122.54

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 261 HOMELAND SECURITY							
Fiscal Year 2016							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	154,472.84	60,000.00	60,000.00	2,053.00	4,963.13	55,036.87	8.27%
421-677-000 MISC CONTRIBUTIONS	310.79	0.00	0.00	0.00	0.00	0.00	0.00%
421-699-244 TRANSFER IN EQUIPT/CO ALLOCATION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	164,783.63	60,000.00	60,000.00	2,053.00	4,963.13	55,036.87	8.27%
Expenses							
421-861-000 MILEAGE	1,133.53	0.00	0.00	0.00	113.63	-113.63	100.00%
421-957-000 TRAINING	0.00	0.00	0.00	829.83	829.83	-829.83	100.00%
421-978-000 EQUIPMENT	34,650.10	60,000.00	60,000.00	0.00	3,906.04	56,093.96	6.51%
421-980-000 MARINE AIRBOAT ACCESSORIES	1,056.65	0.00	0.00	0.00	3,545.95	-3,545.95	100.00%
421-981-000 MARINE AIRBOAT	123,294.22	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	160,134.50	60,000.00	60,000.00	829.83	8,395.45	51,604.55	13.99%
HOMELAND SECURITY Dept Total	4,649.13	0.00	0.00	1,223.17	-3,432.32	3,432.32	100.00%
Revenues Total	164,783.63	60,000.00	60,000.00	2,053.00	4,963.13	55,036.87	8.27%
Expenses Fund Total	160,134.50	60,000.00	60,000.00	829.83	8,395.45	51,604.55	13.99%
Net (Rev/Exp)	4,649.13	0.00	0.00	1,223.17	-3,432.32	3,432.32	
Beginning/Adjusted Balance	4,649.13						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,963.13	8,395.45	=	1,216.81		

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: July 31, 2016

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

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: July 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 263 CONCEALED PISTOL LICENSING							
Fiscal Year 2016							
Department 215 CONTROL							
Revenues							
215-477-000 APPLICATION FEE	14,274.00	30,000.00	30,000.00	2,098.00	20,584.00	9,416.00	68.61%
215-478-000 PISTOL PERMIT RENEWALS	0.00	0.00	0.00	20.00	130.00	-130.00	100.00%
Revenues Total	14,274.00	30,000.00	30,000.00	2,118.00	20,714.00	9,286.00	69.05%
Expenses							
215-727-000 SUPPLIES	0.00	30,000.00	30,000.00	120.91	162.79	29,837.21	0.54%
215-957-000 TRAINING	0.00	0.00	0.00	10.59	436.73	-436.73	100.00%
Expenses Total	0.00	30,000.00	30,000.00	131.50	599.52	29,400.48	2.00%
CONTROL Dept Total	14,274.00	0.00	0.00	1,986.50	20,114.48	-20,114.48	100.00%
Revenues Total	14,274.00	30,000.00	30,000.00	2,118.00	20,714.00	9,286.00	69.05%
Expenses Fund Total	0.00	30,000.00	30,000.00	131.50	599.52	29,400.48	2.00%
Net (Rev/Exp)	14,274.00	0.00	0.00	1,986.50	20,114.48	-20,114.48	
Beginning/Adjusted Balance	14,274.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20,714.00	599.52	34,388.48			

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: July 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2016							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	21,778.76	32,120.00	32,120.00	1,841.17	14,180.61	17,939.39	44.15%
000-637-000 DAY REPORT (PA 511)	12,296.13	7,931.00	7,931.00	40.00	5,151.50	2,779.50	64.95%
000-699-101 TRANSFER IN-GENERAL FUND	25,292.00	17,000.00	17,000.00	4,250.00	12,750.00	4,250.00	75.00%
Revenues Total	59,366.89	57,051.00	57,051.00	6,131.17	32,082.11	24,968.89	56.23%
Dept Total	59,366.89	57,051.00	57,051.00	6,131.17	32,082.11	24,968.89	56.23%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	6,983.10	7,200.00	7,200.00	553.82	3,959.83	3,240.17	55.00%
355-704-020 HEALTH INSURANCE INCENTIVE	360.10	360.00	360.00	27.70	207.75	152.25	57.71%
355-704-030 DISABILITY PLAN	64.30	69.00	69.00	5.71	39.29	29.71	56.94%
355-704-040 SICK TIME PAYOUT	0.00	108.00	108.00	0.00	0.00	108.00	0.00%
355-705-000 SALARIES PART TIME	3,744.00	3,744.00	3,744.00	288.00	2,016.00	1,728.00	53.85%
355-710-000 WORKERS COMPENSATION	96.04	68.00	68.00	0.00	57.03	10.97	83.87%
355-711-000 HEALTH & DENTAL INSURANCE	46.68	27.00	27.00	3.66	25.62	1.38	94.89%
355-715-000 F.I.C.A.	848.54	873.00	873.00	66.91	475.60	397.40	54.48%
355-717-000 LIFE INSURANCE	7.65	8.00	8.00	0.67	4.60	3.40	57.50%
355-718-000 RETIREMENT	1,659.77	1,117.00	1,117.00	82.20	757.59	359.41	67.82%
Expenses Total	13,810.18	13,574.00	13,574.00	1,028.67	7,543.31	6,030.69	55.57%
CASE MGMT - SCREENING Dept Total	13,810.18	13,574.00	13,574.00	1,028.67	7,543.31	6,030.69	55.57%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	16,293.96	16,800.00	16,800.00	1,292.26	9,239.67	7,560.33	55.00%
357-704-020 HEALTH INSURANCE INCENTIVE	840.06	840.00	840.00	64.62	484.65	355.35	57.70%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
357-704-030 DISABILITY PLAN	150.33	160.00	160.00	13.32	91.67	68.33	57.29%
357-704-040 SICK TIME PAYOUT	0.00	252.00	252.00	0.00	0.00	252.00	0.00%
357-710-000 WORKERS COMPENSATION	146.19	159.00	159.00	0.00	88.06	70.94	55.38%
357-711-000 HEALTH & DENTAL INSURANCE	66.72	64.00	64.00	5.18	36.26	27.74	56.66%
357-715-000 F.I.C.A.	1,320.70	1,369.00	1,369.00	104.70	749.98	619.02	54.78%
357-717-000 LIFE INSURANCE	17.86	19.00	19.00	1.55	10.67	8.33	56.16%
357-718-000 RETIREMENT	3,866.93	2,606.00	2,606.00	191.82	1,767.70	838.30	67.83%
Expenses Total	22,702.75	22,269.00	22,269.00	1,673.45	12,468.66	9,800.34	55.99%
COMM SERVICE - WORK CREW Dept Total	22,702.75	22,269.00	22,269.00	1,673.45	12,468.66	9,800.34	55.99%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	15,518.02	15,999.00	15,999.00	1,230.72	8,799.62	7,199.38	55.00%
358-704-020 HEALTH INSURANCE INCENTIVE	799.76	800.00	800.00	61.52	461.40	338.60	57.68%
358-704-030 DISABILITY PLAN	143.13	152.00	152.00	12.69	87.32	64.68	57.45%
358-704-040 SICK TIME PAYOUT	0.00	240.00	240.00	0.00	0.00	240.00	0.00%
358-710-000 WORKERS COMPENSATION	139.23	152.00	152.00	0.00	83.87	68.13	55.18%
358-711-000 HEALTH & DENTAL INSURANCE	49.32	61.00	61.00	3.79	26.53	34.47	43.49%
358-715-000 F.I.C.A.	1,257.79	1,304.00	1,304.00	99.70	714.27	589.73	54.78%
358-717-000 LIFE INSURANCE	17.05	18.00	18.00	1.48	10.19	7.81	56.61%
358-718-000 RETIREMENT	3,682.68	2,482.00	2,482.00	182.69	1,683.47	798.53	67.83%
Expenses Total	21,606.98	21,208.00	21,208.00	1,592.59	11,866.67	9,341.33	55.95%
COMM SERVICE - DAY REPORTING Dept Total	21,606.98	21,208.00	21,208.00	1,592.59	11,866.67	9,341.33	55.95%
Revenues Total	59,366.89	57,051.00	57,051.00	6,131.17	32,082.11	24,968.89	56.23%
Expenses Fund Total	58,119.91	57,051.00	57,051.00	4,294.71	31,878.64	25,172.36	55.88%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	1,246.98	0.00	0.00	1,836.46	203.47	-203.47	
Beginning/Adjusted Balance							
1,289.36	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		32,082.11	31,878.64	1,492.83			
		-	=				

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2016							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	12,706.59	12,000.00	12,000.00	974.93	6,245.53	5,754.47	52.05%
Revenues Total	12,706.59	12,000.00	12,000.00	974.93	6,245.53	5,754.47	52.05%
Expenses							
362-957-000							
TRAINING	17,622.86	16,000.00	16,000.00	398.25	4,842.76	11,157.24	30.27%
Expenses Total	17,622.86	16,000.00	16,000.00	398.25	4,842.76	11,157.24	30.27%
OTHER CORR ACTIVITY/TRAINING	-4,916.27	-4,000.00	-4,000.00	576.68	1,402.77	-5,402.77	-35.07%
Dept Total							
Revenues Total	12,706.59	12,000.00	12,000.00	974.93	6,245.53	5,754.47	52.05%
Expenses Fund Total	17,622.86	16,000.00	16,000.00	398.25	4,842.76	11,157.24	30.27%
Net (Rev/Exp)	-4,916.27	-4,000.00	-4,000.00	576.68	1,402.77	-5,402.77	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
39,906.93	+	6,245.53	4,842.76	=	41,309.70		

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2016							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSECUTOR 15%	28,028.01	20,000.00	20,000.00	2,000.00	160,479.94	-140,479.94	802.40%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	0.00	0.00	0.00	7.50	-7.50	100.00%
Revenues Total	28,028.01	20,000.00	20,000.00	2,000.00	160,487.44	-140,487.44	802.44%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	119,616.50	20,000.00	20,000.00	13,490.50	119,595.94	-99,595.94	597.98%
229-715-000							
F.I.C.A.	0.00	0.00	0.00	0.00	79.52	-79.52	100.00%
Expenses Total	119,616.50	20,000.00	20,000.00	13,490.50	119,675.46	-99,675.46	598.38%
PROSECUTOR Dept Total	-91,588.49	0.00	0.00	-11,490.50	40,811.98	-40,811.98	100.00%
Department 255 CRIME VICTIM							
Expenses							
255-800-000							
VICTIMS SERVICES/236	4.20	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4.20	0.00	0.00	0.00	0.00	0.00	0.00%
CRIME VICTIM Dept Total	4.20	0.00	0.00	0.00	0.00	0.00	0.00%
Department 302 SHERIFF							
Revenues							
302-650-000							
DRUG FORF SHERIFF 85%	0.00	0.00	0.00	0.00	42.50	-42.50	100.00%
Revenues Total	0.00	0.00	0.00	0.00	42.50	-42.50	100.00%
SHERIFF Dept Total	0.00	0.00	0.00	0.00	42.50	-42.50	100.00%
Revenues Total	28,028.01	20,000.00	20,000.00	2,000.00	160,529.94	-140,529.94	802.65%
Expenses Fund Total	119,620.70	20,000.00	20,000.00	13,490.50	119,675.46	-99,675.46	598.38%
Net (Rev/Exp)	-91,592.69	0.00	0.00	-11,490.50	40,854.48	-40,854.48	
Beginning/Adjusted Balance	56,344.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		160,529.94	119,675.46	97,199.12	=		

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 269 LAW LIBRARY							
Fiscal Year 2016							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,303.31	6,500.00	6,500.00	531.73	3,190.38	3,309.62	49.08%
Expenses Total	6,303.31	6,500.00	6,500.00	531.73	3,190.38	3,309.62	49.08%
CONTROL Dept Total	196.69	0.00	0.00	-531.73	-3,190.38	3,190.38	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	6,303.31	6,500.00	6,500.00	531.73	3,190.38	3,309.62	49.08%
Net (Rev/Exp)	196.69	0.00	0.00	-531.73	-3,190.38	3,190.38	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,652.26	+	0.00	3,190.38	=	12,461.88		

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 278 DRUG ENFORCEMENT GRANT										
Fiscal Year 2016										
Department 304 SHERIFF ENFORCEMENT										
Revenues										
304-546-000										
DRUG ENFORCEMENT GRANT	0.00	0.00	24,111.00	2,298.02	22,111.00	2,000.00	91.71%			
Revenues Total	0.00	0.00	24,111.00	2,298.02	22,111.00	2,000.00	91.71%			
Expenses										
304-727-000										
EVIDENCE BAGS/KITS	0.00	0.00	1,983.00	0.00	1,982.60	0.40	99.98%			
304-930-000										
EVIDENCE CABINETS	0.00	0.00	1,478.00	0.00	739.99	738.01	50.07%			
304-957-000										
TRAINING/SEMINAR	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%			
304-978-000										
GATOR TYPE UTV	0.00	0.00	16,500.00	0.00	16,500.00	0.00	100.00%			
304-978-001										
TRAILER FOR UTV	0.00	0.00	1,300.00	0.00	2,298.02	-998.02	176.77%			
304-978-002										
BAR CODE SCANNER	0.00	0.00	850.00	0.00	590.39	259.61	69.46%			
Expenses Total	0.00	0.00	24,111.00	0.00	22,111.00	2,000.00	91.71%			
SHERIFF ENFORCEMENT Dept Total	0.00	0.00	0.00	2,298.02	0.00	0.00	0.00%			
Revenues Total	0.00	0.00	24,111.00	2,298.02	22,111.00	2,000.00	91.71%			
Expenses Fund Total	0.00	0.00	24,111.00	0.00	22,111.00	2,000.00	91.71%			
Net (Rev/Exp)	0.00	0.00	0.00	2,298.02	0.00	0.00				
Beginning/Adjusted Balance	0.00									
	0.00	+	YTD Revenues	22,111.00	-	YTD Expenses	22,111.00	=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 279 VOTED MSU							
Fiscal Year 2016							
Department 257 VOTED MSU							
Revenues							
257-400-000							
GENERAL FUND ADVANCE	0.00	0.00	120,651.50	0.00	120,651.50	0.00	100.00%
257-665-000							
INTEREST REVENUE	0.00	0.00	0.00	47.57	47.57	-47.57	100.00%
Revenues Total	0.00	0.00	120,651.50	47.57	120,699.07	-47.57	100.04%
Expenses							
257-802-000							
ASSESSMENT FEE	0.00	0.00	40,000.00	12,779.25	28,706.75	11,293.25	71.77%
257-803-000							
CLERICAL OFFICE SUPPORT STAFF	0.00	0.00	50,000.00	15,025.00	33,752.00	16,248.00	67.50%
257-804-000							
ADDITIONAL .5 FTE 4-H PROGRAM CORI	0.00	0.00	25,651.50	7,512.50	16,875.50	8,776.00	65.79%
257-805-000							
OFFICE OPERATIONS	0.00	0.00	5,000.00	1,800.00	4,200.00	800.00	84.00%
Expenses Total	0.00	0.00	120,651.50	37,116.75	83,534.25	37,117.25	69.24%
VOTED MSU Dept Total	0.00	0.00	0.00	-37,069.18	37,164.82	-37,164.82	100.00%
Revenues Total	0.00	0.00	120,651.50	47.57	120,699.07	-47.57	100.04%
Expenses Fund Total	0.00	0.00	120,651.50	37,116.75	83,534.25	37,117.25	69.24%
Net (Rev/Exp)	0.00	0.00	0.00	-37,069.18	37,164.82	-37,164.82	
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues 120,699.07	-	YTD Expenses 83,534.25	=	Current Fund Balance 37,164.82	

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 285 MICHIGAN JUSTICE TRAINING							
Fiscal Year 2016							
Department 320 CONTROL							
Revenues							
320-545-000							
MICHIGAN JUSTICE TRAINING (PA 302)	4,787.28	5,000.00	5,000.00	0.00	2,415.12	2,584.88	48.30%
Revenues Total	4,787.28	5,000.00	5,000.00	0.00	2,415.12	2,584.88	48.30%
Expenses							
320-862-000							
MEALS & LODGING	435.67	700.00	700.00	0.00	0.00	700.00	0.00%
320-954-000							
EDUCATION & TRAINING	8,356.62	6,000.00	6,000.00	3,527.90	3,527.90	2,472.10	58.80%
Expenses Total	8,792.29	6,700.00	6,700.00	3,527.90	3,527.90	3,172.10	52.66%
CONTROL Dept Total	-4,005.01	-1,700.00	-1,700.00	-3,527.90	-1,112.78	-587.22	65.46%
Revenues Total	4,787.28	5,000.00	5,000.00	0.00	2,415.12	2,584.88	48.30%
Expenses Fund Total	8,792.29	6,700.00	6,700.00	3,527.90	3,527.90	3,172.10	52.66%
Net (Rev/Exp)	-4,005.01	-1,700.00	-1,700.00	-3,527.90	-1,112.78	-587.22	
Beginning/Adjusted Balance	5,709.85						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,415.12	3,527.90	= 4,597.07			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 288 CHILD CARE - HUMAN SVCS							
Fiscal Year 2016							
Department 663 CONTROL							
Revenues							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	316,510.89	300,000.00	389,000.00	0.00	0.00	389,000.00	0.00%
663-611-000							
DSS CLIENT PAYMENTS	31,050.24	30,000.00	30,000.00	1,748.42	12,960.86	17,039.14	43.20%
663-687-000							
REFUNDS	2,726.00	0.00	3,000.00	0.00	2,647.93	352.07	88.26%
663-699-101							
OPERATING TRANSFER IN-GENERAL	300,000.00	250,000.00	325,000.00	62,500.00	187,500.00	137,500.00	57.69%
Revenues Total	650,287.13	580,000.00	747,000.00	64,248.42	203,108.79	543,891.21	27.19%
Expenses							
663-715-000							
FICA	0.00	0.00	0.00	0.00	0.63	-0.63	100.00%
663-841-000							
IN HOME PROGRAM	66,834.63	70,000.00	106,684.00	7,096.27	46,775.98	59,908.02	43.85%
663-842-000							
SUPER. FOSTER CARE PAY.	215,959.31	275,000.00	260,000.00	19,739.25	115,233.89	144,766.11	44.32%
663-843-000							
PURCHASED INSTITUTIONAL CARE	375,718.40	300,000.00	420,000.00	13,180.70	83,905.15	336,094.85	19.98%
663-845-000							
INDEPENDENT LIVING SUPERVISED	5,704.09	15,000.00	10,000.00	0.00	106.35	9,893.65	1.06%
Expenses Total	664,216.43	660,000.00	796,684.00	40,016.22	246,022.00	550,662.00	30.88%
CONTROL Dept Total	-13,929.30	-80,000.00	-49,684.00	24,232.20	-42,913.21	-6,770.79	86.37%
Revenues Total	650,287.13	580,000.00	747,000.00	64,248.42	203,108.79	543,891.21	27.19%
Expenses Fund Total	664,216.43	660,000.00	796,684.00	40,016.22	246,022.00	550,662.00	30.88%
Net (Rev/Exp)	-13,929.30	-80,000.00	-49,684.00	24,232.20	-42,913.21	-6,770.79	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
114,707.39	+	203,108.79	-	246,022.00	=	71,794.18	

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 290 DEPT OF HUMAN SERVICES BOARD							
Fiscal Year 2016							
Department 670 CONTROL							
Revenues							
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	2,250.00	6,750.00	2,250.00	75.00%
Revenues Total	9,000.00	9,000.00	9,000.00	2,250.00	6,750.00	2,250.00	75.00%
Expenses							
670-700-000							
EXPENDITURE CONTROL	-832.98	0.00	0.00	0.00	0.00	0.00	0.00%
670-703-000							
DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	4,497.57	3,212.43	58.33%
670-720-000							
DHS BOARD EXPENSES	590.04	750.00	750.00	49.17	344.19	405.81	45.89%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	30.00	115.00	115.00	0.00	0.00	115.00	0.00%
670-900-000							
RESIDENT COUNTY HOSPITAL PROGRA	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	7,497.18	13,575.00	13,575.00	691.68	4,841.76	8,733.24	35.67%
CONTROL Dept Total	1,502.82	-4,575.00	-4,575.00	1,558.32	1,908.24	-6,483.24	-41.71%
Revenues Total	9,000.00	9,000.00	9,000.00	2,250.00	6,750.00	2,250.00	75.00%
Expenses Fund Total	7,497.18	13,575.00	13,575.00	691.68	4,841.76	8,733.24	35.67%
Net (Rev/Exp)	1,502.82	-4,575.00	-4,575.00	1,558.32	1,908.24	-6,483.24	
Beginning/Adjusted Balance							
34,853.41	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		6,750.00	4,841.76		36,761.65		

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2016							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	19,715,136.26	18,169,175.00	18,169,175.00	1,776,511.90	11,821,555.31	6,347,619.69	65.06%
671-665-000 INTEREST EARNINGS INVESTMENT	7,416.17	2,000.00	2,000.00	655.08	4,855.09	-2,855.09	242.75%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	758,147.75	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00%
Revenues Total	20,480,700.18	18,351,175.00	18,351,175.00	1,777,166.98	11,826,410.40	6,524,764.60	64.44%
Expenses							
671-700-000 EXPENDITURE CONTROL	21,063,470.21	18,424,072.00	18,424,072.00	1,789,894.15	12,881,142.16	5,542,929.84	69.91%
Expenses Total	21,063,470.21	18,424,072.00	18,424,072.00	1,789,894.15	12,881,142.16	5,542,929.84	69.91%
CONTROL Dept Total	-582,770.03	-72,897.00	-72,897.00	-12,727.17	-1,054,731.76	981,834.76	1,446.88%
Revenues Total	20,480,700.18	18,351,175.00	18,351,175.00	1,777,166.98	11,826,410.40	6,524,764.60	64.44%
Expenses Fund Total	21,063,470.21	18,424,072.00	18,424,072.00	1,789,894.15	12,881,142.16	5,542,929.84	69.91%
Net (Rev/Exp)	-582,770.03	-72,897.00	-72,897.00	-12,727.17	-1,054,731.76	981,834.76	
Beginning/Adjusted Balance	2,424,093.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		11,826,410.40	12,881,142.16	1,369,361.43	=		

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 292 CHILD CARE							
Fiscal Year 2016							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY	20,487.78	27,317.00	27,317.00	6,829.26	13,658.52	13,658.48	50.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	118,213.87	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00%
662-563-000							
BASIC GRANT - STATE	11,250.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-611-000							
ADOPTION SUBSIDY	28.14	500.00	500.00	9.38	2,432.32	-1,932.32	486.46%
662-611-001							
COURT SOCIAL SECURITY	8,555.00	7,500.00	7,500.00	0.00	60.00	7,440.00	0.80%
662-611-004							
COUNTY WARD	14,692.85	12,000.00	12,000.00	1,112.84	10,448.17	1,551.83	87.07%
662-620-000							
COLLECTION FEES FAMILY DIVISION	5,108.92	6,000.00	6,000.00	316.97	3,097.60	2,902.40	51.63%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	3,774.90	4,000.00	4,000.00	240.49	2,926.74	1,073.26	73.17%
662-677-001							
INTENSE PROBATION IHC	46,881.10	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
662-677-002							
S.T.O.P. INC	3,810.48	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
662-677-003							
JUVENILE ISD - INC	9,652.23	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00%
662-677-004							
JUV COMP & CULTURE IHC	17,713.82	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-680-000							
IN HOME COUNSELING ETC.	1,582.98	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-691-000							
MISCELLANEOUS REVENUE	18.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-699-101							
TRANSFER IN - GENERAL FUND	475,000.00	475,000.00	475,000.00	118,750.00	356,250.00	118,750.00	75.00%
Revenues Total	736,770.07	731,817.00	731,817.00	127,258.94	388,873.35	342,943.65	53.14%
Expenses							
662-704-000							
SALARIES PERMANENT	174,118.99	215,688.00	215,688.00	10,118.76	82,823.32	132,864.68	38.40%
662-704-020							
HEALTH INSURANCE INCENTIVE	2,138.37	2,000.00	2,000.00	92.30	1,307.61	692.39	65.38%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-704-030 DISABILITY	1,940.39	1,953.00	1,953.00	133.44	1,019.52	933.48	52.20%
662-704-040 UNUSED SICK PAYOUT	1,345.18	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
662-704-050 SICK/VAC PAYOUT	2,359.76	0.00	0.00	0.00	3,381.74	-3,381.74	100.00%
662-705-000 SALARIES TEMPORARY	9,353.54	0.00	0.00	0.00	0.00	0.00	0.00%
662-706-000 SALARIES - OVERTIME	2,600.00	2,600.00	2,600.00	200.00	1,500.00	1,100.00	57.69%
662-710-000 WORKERS COMPENSATION	1,461.41	1,937.00	1,937.00	0.00	541.81	1,395.19	27.97%
662-711-000 HEALTH & DENTAL INSURANCE	46,967.81	57,101.00	57,101.00	3,589.58	26,703.19	30,397.81	46.76%
662-715-000 F.I.C.A.	15,984.44	16,821.00	16,821.00	936.68	7,870.25	8,950.75	46.79%
662-717-000 LIFE INSURANCE	257.91	261.00	261.00	17.16	133.89	127.11	51.30%
662-718-000 RETIREMENT	20,948.84	24,316.00	24,316.00	1,618.78	11,492.67	12,823.33	47.26%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,222.49	1,200.00	1,200.00	0.00	170.13	1,029.87	14.18%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	15,000.00	15,000.00	15,000.00	0.00	5,625.00	9,375.00	37.50%
662-801-002 TRUENCY IN HOME	14,685.12	14,300.00	14,300.00	0.00	5,506.86	8,793.14	38.51%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	15,545.00	20,000.00	20,000.00	1,700.00	12,880.00	7,120.00	64.40%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	45.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	138,040.05	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	24,866.40	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	118,568.52	130,000.00	130,000.00	19,794.80	143,233.47	-13,233.47	110.18%
662-843-001 WORK WEEKEND PROGRAM	2,473.66	5,000.00	5,000.00	700.00	2,520.00	2,480.00	50.40%
662-844-000 OTHER COUNTY-DETENTION	48,060.00	40,000.00	40,000.00	12,235.00	27,835.00	12,165.00	69.59%
662-845-000 INDEPENDENT LIVING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-846-000 IN HOME CARE - INTENSIVE PROBATION	2,747.37	4,000.00	4,000.00	1,607.57	1,607.57	2,392.43	40.19%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,280.00	4,000.00	4,000.00	110.00	360.00	3,640.00	9.00%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00%
662-846-004 IN HOME - S.T.O.P THERAPY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	450.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
662-846-008 IN-HOME PROGRAM COUNSELING	1,273.84	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-847-000 INTENSE (DRUG TESTING)	300.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	3,730.12	7,500.00	7,500.00	335.00	1,290.00	6,210.00	17.20%
662-850-000 RURAL DETENTION SUPPORT SERVICE:	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-851-000 TELEPHONE	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
662-851-010 CELLULAR PHONE	327.79	350.00	350.00	63.90	601.73	-251.73	171.92%
662-861-000 TRAVEL	3,309.30	2,500.00	2,500.00	1,383.62	1,383.62	1,116.38	55.34%
662-910-000 INSURANCE & BONDS	888.73	1,500.00	1,500.00	0.00	1,219.33	280.67	81.29%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	682.63	100.00	100.00	0.00	108.70	-8.70	108.70%
662-957-000 EMPLOYEE TRAINING	165.18	1,000.00	1,000.00	0.00	168.21	831.79	16.82%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	673,137.84	840,977.00	840,977.00	54,636.59	341,283.62	499,693.38	40.58%
PROBATE Dept Total	63,632.23	-109,160.00	-109,160.00	72,622.35	47,589.73	-156,749.73	-43.60%
Revenues Total	736,770.07	731,817.00	731,817.00	127,258.94	388,873.35	342,943.65	53.14%
Expenses Fund Total	673,137.84	840,977.00	840,977.00	54,636.59	341,283.62	499,693.38	40.58%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	63,632.23	-109,160.00	-109,160.00	72,622.35	47,589.73	-156,749.73	
Beginning/Adjusted Balance							
185,843.12	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		388,873.35	341,283.62	233,432.85			
		-	=				

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2016							
Department 689 CONTROL							
Revenues							
689-691-000							
MISCELLANEOUS REVENUE	2,415.00	0.00	0.00	0.00	0.00	0.00	0.00%
689-699-101							
OPERATING TRANSFERS IN-GENERAL	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
689-699-295							
TRANSFER IN VOTED VETERANS	424.34	40,000.00	40,000.00	30,000.00	30,000.00	10,000.00	75.00%
Revenues Total	34,839.34	40,000.00	40,000.00	30,000.00	30,000.00	10,000.00	75.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	34,889.98	40,000.00	40,000.00	2,092.21	22,955.21	17,044.79	57.39%
Expenses Total	34,889.98	40,000.00	40,000.00	2,092.21	22,955.21	17,044.79	57.39%
CONTROL Dept Total	-50.64	0.00	0.00	27,907.79	7,044.79	-7,044.79	100.00%
Revenues Total	34,839.34	40,000.00	40,000.00	30,000.00	30,000.00	10,000.00	75.00%
Expenses Fund Total	34,889.98	40,000.00	40,000.00	2,092.21	22,955.21	17,044.79	57.39%
Net (Rev/Exp)	-50.64	0.00	0.00	27,907.79	7,044.79	-7,044.79	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		30,000.00	22,955.21	7,044.79			
		-		=			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: July 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Fiscal Year 2016							
Department 684 CONTROL							
Revenues							
684-562-000 STATE REIMBURSEMENT	0.00	15,000.00	15,000.00	0.00	2,473.39	12,526.61	16.49%
Revenues Total	0.00	15,000.00	15,000.00	0.00	2,473.39	12,526.61	16.49%
Expenses							
684-953-000 ADMINISTRATIVE EXPENSES	84.98	0.00	0.00	0.00	0.00	0.00	0.00%
684-958-000 VETERAN EXPENDITURE PAYMENT	1,284.00	14,000.00	14,000.00	0.00	1,600.00	12,400.00	11.43%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	250.00	750.00	25.00%
Expenses Total	2,368.98	15,000.00	15,000.00	0.00	1,850.00	13,150.00	12.33%
CONTROL Dept Total	-2,368.98	0.00	0.00	0.00	623.39	-623.39	100.00%
Revenues Total	0.00	15,000.00	15,000.00	0.00	2,473.39	12,526.61	16.49%
Expenses Fund Total	2,368.98	15,000.00	15,000.00	0.00	1,850.00	13,150.00	12.33%
Net (Rev/Exp)	-2,368.98	0.00	0.00	0.00	623.39	-623.39	
Beginning/Adjusted Balance	17,732.72						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		2,473.39	1,850.00	=	18,356.11		

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 295 VOTED VETERANS							
Fiscal Year 2016							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	0.00	248,481.00	248,481.00	183.61	240,077.18	8,403.82	96.62%
446-402-891							
CURRENT TAX WIND REVENUE	0.00	46,919.00	46,919.00	0.00	56,605.65	-9,686.65	120.65%
446-539-000							
VETERANS STATE GRANT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
446-665-000							
INTEREST REVENUE	12.88	1,000.00	1,000.00	155.16	171.36	828.64	17.14%
446-698-101							
ADVANCE FROM GEN FUND	34,500.09	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	44,512.97	296,400.00	296,400.00	338.77	296,854.19	-454.19	100.15%
Expenses							
446-700-000							
WAGEFRINGE HD	29,689.96	104,497.00	104,497.00	23,986.17	38,091.21	66,405.79	36.45%
446-727-000							
SUPPLIES	0.00	852.00	852.00	800.82	5,009.53	-4,157.53	587.97%
446-802-000							
LEGAL	0.00	0.00	0.00	542.86	840.42	-840.42	100.00%
446-809-000							
MEMBERSHIP AND SUBSCRIPTIONS	0.00	55.00	55.00	0.00	55.00	0.00	100.00%
446-833-000							
VETERANS BURIAL	0.00	15,000.00	15,000.00	300.00	3,750.00	11,250.00	25.00%
446-851-000							
PHONE	0.00	500.00	500.00	472.08	742.53	-242.53	148.51%
446-861-000							
MILEAGE	0.00	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00%
446-865-910							
LIABILITY INSURANCE	0.00	569.00	569.00	203.10	388.37	180.63	68.25%
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	10,303.00	10,303.00	0.00	0.00	10,303.00	0.00%
446-901-000							
ADVERTISING	0.00	2,200.00	2,200.00	0.00	927.85	1,272.15	42.18%
446-934-000							
EQUIPMENT MAINTENANCE	0.00	250.00	250.00	283.96	419.85	-169.85	167.94%
446-935-000							
OFFICE FURNITURE/EQUIPMENT	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
446-940-000							
SPACE RENT	0.00	4,629.00	4,629.00	1,158.75	2,317.50	2,311.50	50.06%

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
446-957-000 TRAINING	0.00	500.00	500.00	1,560.16	1,605.16	-1,105.16	321.03%
446-965-101 GF LOAN PAYBACK ON ADVANCE	0.00	0.00	34,500.00	0.00	34,500.00	0.00	100.00%
446-981-000 VETERANS VAN	9,348.09	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
446-999-101 REIMBURSEMENT OF ADVANCEMENT G	0.00	29,848.00	34,500.00	0.00	0.00	34,500.00	0.00%
446-999-221 INDIRECT COST HEALTH DEPT	0.00	0.00	29,848.00	7,360.31	12,153.22	17,694.78	40.72%
446-999-293 TRANSFER SOLDIERS RELIEF	424.34	40,000.00	40,000.00	30,000.00	30,000.00	10,000.00	75.00%
Expenses Total	39,462.39	252,353.00	321,353.00	66,668.21	130,800.64	190,552.36	40.70%
CONTROL Dept Total	5,050.58	44,047.00	-24,953.00	-66,329.44	166,053.55	-191,006.55	-665.47%
Revenues Total	44,512.97	296,400.00	296,400.00	338.77	296,854.19	-454.19	100.15%
Expenses Fund Total	39,462.39	252,353.00	321,353.00	66,668.21	130,800.64	190,552.36	40.70%
Net (Rev/Exp)	5,050.58	44,047.00	-24,953.00	-66,329.44	166,053.55	-191,006.55	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-5,252.42	+	296,854.19	-	130,800.64	=	160,801.13	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: July 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Fiscal Year 2016							
Department 446 CONTROL							
Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	689,387.21	706,426.00	706,426.00	524.00	679,542.79	26,883.21	96.19%
446-402-891 CURRENT TAX WIND REVENUE	88,547.62	132,670.00	132,670.00	0.00	160,062.01	-27,392.01	120.65%
446-665-000 INTEREST REVENUE	10,435.60	5,000.00	5,000.00	2,080.74	3,872.43	1,127.57	77.45%
Revenues Total	788,370.43	844,096.00	844,096.00	2,604.74	843,477.23	618.77	99.93%
Expenses							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	29,133.00	29,133.00	0.00	0.00	29,133.00	0.00%
446-964-000 REFUNDS & REBATES	1,610.61	1,000.00	1,000.00	0.00	315.69	684.31	31.57%
446-999-000 TRANSFER OUT - VILLAGES	138,495.90	152,000.00	152,000.00	0.00	136,168.16	15,831.84	89.58%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	866,737.15	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00%
Expenses Total	1,006,843.66	682,133.00	682,133.00	0.00	136,483.85	545,649.15	20.01%
CONTROL Dept Total	-218,473.23	161,963.00	161,963.00	2,604.74	706,993.38	-545,030.38	436.52%
Revenues Total	788,370.43	844,096.00	844,096.00	2,604.74	843,477.23	618.77	99.93%
Expenses Fund Total	1,006,843.66	682,133.00	682,133.00	0.00	136,483.85	545,649.15	20.01%
Net (Rev/Exp)	-218,473.23	161,963.00	161,963.00	2,604.74	706,993.38	-545,030.38	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,584,107.27	+	843,477.23	-	136,483.85	=	2,291,100.65	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2016							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	286,784.90	294,000.00	294,000.00	218.82	282,679.04	11,320.96	96.15%
672-402-891							
CURRENT TAX WIND REVENUE	36,841.27	55,000.00	55,000.00	0.00	66,595.61	-11,595.61	121.08%
672-665-000							
INTEREST REVENUE	775.07	1,000.00	1,000.00	107.04	108.76	891.24	10.88%
Revenues Total	324,401.24	350,000.00	350,000.00	325.86	349,383.41	616.59	99.82%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	223,404.50	233,773.00	233,773.00	57,818.25	201,584.75	32,188.25	86.23%
672-700-020							
EXTRA HOME DELIVERED MEALS	0.00	7,500.00	25,630.00	0.00	0.00	25,630.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	2,625.00	875.00	75.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	15,000.00	5,000.00	75.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	2,460.50	7,381.50	2,460.50	75.00%
672-707-000							
SALARIES - PER DIEM	475.00	250.00	250.00	125.00	200.00	50.00	80.00%
672-715-000							
F.I.C.A.	36.36	20.00	20.00	9.58	15.30	4.70	76.50%
672-964-000							
REFUNDS & REBATES	670.07	1,000.00	1,000.00	0.00	131.37	868.63	13.14%
672-980-100							
HDC REPLACEMENT FREEZER	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	270,927.93	275,885.00	294,015.00	66,288.33	226,937.92	67,077.08	77.19%
HUMAN DEV COMM Dept Total	53,473.31	74,115.00	55,985.00	-65,962.47	122,445.49	-66,460.49	218.71%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	352.00	1,000.00	1,000.00	0.00	80.00	920.00	8.00%
673-700-080							
GERIATRIC PROGRAM	31,738.00	33,340.00	33,340.00	9,758.00	19,069.00	14,271.00	57.20%
673-700-120							
OTHER	8,272.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	40,362.00	43,340.00	43,340.00	9,758.00	19,149.00	24,191.00	44.18%
HEALTH DEPT Dept Total	40,362.00	43,340.00	43,340.00	9,758.00	19,149.00	24,191.00	44.18%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030 REGION VII AGENCY DUES	3,402.00	3,500.00	3,500.00	0.00	3,402.00	98.00	97.20%
674-700-100 TRIAD	477.36	500.00	500.00	0.00	0.00	500.00	0.00%
674-707-000 SALARIES - PER DIEM	1,325.00	1,000.00	1,000.00	175.00	550.00	450.00	55.00%
674-715-000 FICA	101.36	100.00	100.00	13.37	42.08	57.92	42.08%
674-861-000 TRAVEL	933.03	1,000.00	1,000.00	0.00	288.66	711.34	28.87%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	12,121.00	12,121.00	0.00	0.00	12,121.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	1,507.00	1,747.00	1,747.00	436.75	1,310.25	436.75	75.00%
Expenses Total	9,745.75	21,968.00	21,968.00	625.12	6,592.99	15,375.01	30.01%
SENIOR CITIZENS OTHER Dept Total	9,745.75	21,968.00	21,968.00	625.12	6,592.99	15,375.01	30.01%
Revenues Total	324,401.24	350,000.00	350,000.00	325.86	349,383.41	616.59	99.82%
Expenses Fund Total	321,035.68	341,193.00	359,323.00	76,671.45	252,679.91	106,643.09	70.32%
Net (Rev/Exp)	3,365.56	8,807.00	-9,323.00	-76,345.59	96,703.50	-106,026.50	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
18,407.24	+	349,383.41	-	252,679.91
			=	115,110.74

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2016							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	358,480.00	367,394.00	367,394.00	272.47	353,356.86	14,037.14	96.18%
671-402-891							
CURRENT TAX WIND REVENUE	46,051.26	68,999.00	68,999.00	0.00	83,244.15	-14,245.15	120.65%
671-665-000							
INTEREST REVENUE	7,087.92	5,000.00	5,000.00	1,195.89	2,189.17	2,810.83	43.78%
Revenues Total	411,619.18	441,393.00	441,393.00	1,468.36	438,790.18	2,602.82	99.41%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	192,173.76	200,000.00	200,000.00	13,067.68	104,469.36	95,530.64	52.23%
671-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	15,152.00	15,152.00	0.00	0.00	15,152.00	0.00%
671-964-000							
REFUNDS & REBATES	837.61	500.00	500.00	0.00	164.21	335.79	32.84%
671-999-101							
INDIRECT COSTS - MCF	1,507.00	1,376.00	1,376.00	344.00	1,032.00	344.00	75.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	758,147.75	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
Expenses Total	952,666.12	367,028.00	367,028.00	13,411.68	105,665.57	261,362.43	28.79%
CONTROL Dept Total	-541,046.94	74,365.00	74,365.00	-11,943.32	333,124.61	-258,759.61	447.96%
Revenues Total	411,619.18	441,393.00	441,393.00	1,468.36	438,790.18	2,602.82	99.41%
Expenses Fund Total	952,666.12	367,028.00	367,028.00	13,411.68	105,665.57	261,362.43	28.79%
Net (Rev/Exp)	-541,046.94	74,365.00	74,365.00	-11,943.32	333,124.61	-258,759.61	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
760,585.92	+	438,790.18	-	=	1,093,710.53		

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 352 PENSION OBLIGATION BOND DEBT							
Fiscal Year 2016							
Department 536 CONTROL							
Revenues							
536-665-000							
INTEREST EARNED	0.00	0.00	0.00	59.40	59.40	-59.40	100.00%
536-671-000							
REVENUE FROM DEPTS FOR BONDS	0.00	0.00	490,175.00	32,400.00	125,600.00	364,575.00	25.62%
536-699-000							
TRANSFER IN OTHER FUNDS	0.00	489,675.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.00	489,675.00	490,175.00	32,459.40	125,659.40	364,515.60	25.64%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	270,000.00	270,000.00	0.00	0.00	270,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	0.00	219,675.00	219,675.00	0.00	0.00	219,675.00	0.00%
536-998-000							
PAYING AGENT FEES	0.00	0.00	500.00	0.00	500.00	0.00	100.00%
Expenses Total	0.00	489,675.00	490,175.00	0.00	500.00	489,675.00	0.10%
CONTROL Dept Total	0.00	0.00	0.00	32,459.40	125,159.40	-125,159.40	100.00%
Revenues Total	0.00	489,675.00	490,175.00	32,459.40	125,659.40	364,515.60	25.64%
Expenses Fund Total	0.00	489,675.00	490,175.00	0.00	500.00	489,675.00	0.10%
Net (Rev/Exp)	0.00	0.00	0.00	32,459.40	125,159.40	-125,159.40	
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues 125,659.40	-	YTD Expenses 500.00	=	Current Fund Balance 125,159.40	

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2016							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	11.66	20.00	20.00	0.00	12.35	7.65	61.75%
536-699-101 TRANSFER IN GENERAL FUND	71,564.00	75,568.00	75,568.00	18,892.00	56,676.00	18,892.00	75.00%
Revenues Total	71,575.66	75,588.00	75,588.00	18,892.00	56,688.35	18,899.65	75.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	35,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	35,825.00	34,838.00	34,838.00	0.00	17,693.75	17,144.25	50.79%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	0.00	750.00	0.00	100.00%
Expenses Total	71,575.00	75,588.00	75,588.00	0.00	58,443.75	17,144.25	77.32%
CONTROL Dept Total	0.66	0.00	0.00	18,892.00	-1,755.40	1,755.40	100.00%
Revenues Total	71,575.66	75,588.00	75,588.00	18,892.00	56,688.35	18,899.65	75.00%
Expenses Fund Total	71,575.00	75,588.00	75,588.00	0.00	58,443.75	17,144.25	77.32%
Net (Rev/Exp)	0.66	0.00	0.00	18,892.00	-1,755.40	1,755.40	
Beginning/Adjusted Balance	0.66			YTD Revenues		YTD Expenses	
	+	56,688.35	-	58,443.75	=	Current Fund Balance	
						-1,754.74	

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: July 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2016							
Department 536 CONTROL							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	82,847.98	428,603.00	428,603.00	0.00	390,723.43	37,879.57	91.16%
Revenues Total	82,847.98	428,603.00	428,603.00	0.00	390,723.43	37,879.57	91.16%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	82,847.98	78,603.00	78,603.00	0.00	40,723.43	37,879.57	51.81%
Expenses Total	82,847.98	428,603.00	428,603.00	0.00	390,723.43	37,879.57	91.16%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	82,847.98	428,603.00	428,603.00	0.00	390,723.43	37,879.57	91.16%
Expenses Fund Total	82,847.98	428,603.00	428,603.00	0.00	390,723.43	37,879.57	91.16%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		390,723.43	390,723.43	=		0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: July 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2016							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	51,350.00	78,450.00	78,450.00	0.00	25,225.00	53,225.00	32.15%
Revenues Total	51,350.00	78,450.00	78,450.00	0.00	25,225.00	53,225.00	32.15%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
536-995-000 INTEREST EXPENSE	51,350.00	50,450.00	50,450.00	0.00	25,225.00	25,225.00	50.00%
Expenses Total	51,350.00	78,450.00	78,450.00	0.00	25,225.00	53,225.00	32.15%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	51,350.00	78,450.00	78,450.00	0.00	25,225.00	53,225.00	32.15%
Expenses Fund Total	51,350.00	78,450.00	78,450.00	0.00	25,225.00	53,225.00	32.15%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+ 0.00	YTD Revenues	YTD Expenses	=		Current Fund Balance	
		25,225.00	25,225.00			0.00	

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Fiscal Year 2016							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	4,470.00	74,095.00	74,095.00	0.00	2,047.50	72,047.50	2.76%
Revenues Total	4,470.00	74,095.00	74,095.00	0.00	2,047.50	72,047.50	2.76%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
536-995-000							
INTEREST EXPENSE	4,470.00	4,095.00	4,095.00	0.00	2,047.50	2,047.50	50.00%
Expenses Total	4,470.00	74,095.00	74,095.00	0.00	2,047.50	72,047.50	2.76%
RICHVILLE WATER SYSTEM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
Revenues Total	4,470.00	74,095.00	74,095.00	0.00	2,047.50	72,047.50	2.76%
Expenses Fund Total	4,470.00	74,095.00	74,095.00	0.00	2,047.50	72,047.50	2.76%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,047.50	2,047.50	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 381 STATE POLICE BLDG DEBT SVC							
Fiscal Year 2016							
Department 929 DEBT SERVICE							
Revenues							
929-540-000							
STATE LEASE PAYMENT	104,078.26	0.00	0.00	0.00	0.00	0.00	0.00%
929-665-000							
INTEREST EARNED	14.85	0.00	0.00	37.47	37.47	-37.47	100.00%
929-699-470							
TRANS IN STATE POLICE CAPITAL EXP.	29,238.14	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	133,331.25	0.00	0.00	37.47	37.47	-37.47	100.00%
Expenses							
929-991-000							
PRINICIPAL PAYMENTS	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-995-000							
INTEREST EXPENDITURES	3,331.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	133,331.25	0.00	0.00	0.00	0.00	0.00	0.00%
DEBT SERVICE Dept Total	0.00	0.00	0.00	37.47	37.47	-37.47	100.00%
Revenues Total	133,331.25	0.00	0.00	37.47	37.47	-37.47	100.00%
Expenses Fund Total	133,331.25	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	37.47	37.47	-37.47	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		37.47	0.00	37.47			
		-		=			

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 384 MILLINGTON SEWER DEBT SVC							
Fiscal Year 2016							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	1,031.00	5,263.00	5,263.00	0.00	262.50	5,000.50	4.99%
Revenues Total	1,031.00	5,263.00	5,263.00	0.00	262.50	5,000.50	4.99%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
536-995-000							
INTEREST EXPENSE	731.00	113.00	113.00	0.00	112.50	0.50	99.56%
536-998-000							
PAYING AGENT FEES	300.00	150.00	150.00	0.00	150.00	0.00	100.00%
Expenses Total	1,031.00	5,263.00	5,263.00	0.00	262.50	5,000.50	4.99%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,031.00	5,263.00	5,263.00	0.00	262.50	5,000.50	4.99%
Expenses Fund Total	1,031.00	5,263.00	5,263.00	0.00	262.50	5,000.50	4.99%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		262.50	262.50	0.00	=		

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2016							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	80,736.24	111,778.00	111,778.00	0.00	39,888.75	71,889.25	35.69%
Revenues Total	80,736.24	111,778.00	111,778.00	0.00	39,888.75	71,889.25	35.69%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00%
536-995-000							
INTEREST EXPENSE	80,736.24	79,778.00	79,778.00	0.00	39,888.75	39,889.25	50.00%
Expenses Total	80,736.24	111,778.00	111,778.00	0.00	39,888.75	71,889.25	35.69%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	80,736.24	111,778.00	111,778.00	0.00	39,888.75	71,889.25	35.69%
Expenses Fund Total	80,736.24	111,778.00	111,778.00	0.00	39,888.75	71,889.25	35.69%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		39,888.75	39,888.75	0.00	=		

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2016							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	83,737.50	148,463.00	148,463.00	0.00	106,731.25	41,731.75	71.89%
Revenues Total	83,737.50	148,463.00	148,463.00	0.00	106,731.25	41,731.75	71.89%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	83,737.50	83,463.00	83,463.00	0.00	41,731.25	41,731.75	50.00%
Expenses Total	83,737.50	148,463.00	148,463.00	0.00	106,731.25	41,731.75	71.89%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	83,737.50	148,463.00	148,463.00	0.00	106,731.25	41,731.75	71.89%
Expenses Fund Total	83,737.50	148,463.00	148,463.00	0.00	106,731.25	41,731.75	71.89%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		106,731.25	106,731.25	=		0.00	

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received		
Account Name									
Fund 391 MEDICAL CARE DEBT RET									
Fiscal Year 2016									
Department 929 CONTROLS									
Revenues									
929-402-000									
CURRENT TAX	747.91	0.00	0.00	0.00	357.74	-357.74	100.00%		
929-665-000									
INTEREST EARNED	9,383.87	3,000.00	3,000.00	1,103.91	2,972.64	27.36	99.09%		
Revenues Total	10,131.78	3,000.00	3,000.00	1,103.91	3,330.38	-330.38	111.01%		
Expenses									
929-964-000									
REFUNDS	2,149.41	0.00	0.00	0.00	23.80	-23.80	100.00%		
929-991-000									
PRINCIPAL PAYMENTS	1,100,000.00	1,120,000.00	1,120,000.00	0.00	1,120,000.00	0.00	100.00%		
929-995-000									
INTEREST EXPENDITURES	55,725.00	23,800.00	23,800.00	0.00	20,300.00	3,500.00	85.29%		
929-998-000									
PAYING AGENT FEES	750.00	750.00	750.00	0.00	750.00	0.00	100.00%		
Expenses Total	1,158,624.41	1,144,550.00	1,144,550.00	0.00	1,141,073.80	3,476.20	99.70%		
CONTROLS Dept Total	-1,148,492.63	-1,141,550.00	-1,141,550.00	1,103.91	-1,137,743.42	-3,806.58	99.67%		
Revenues Total	10,131.78	3,000.00	3,000.00	1,103.91	3,330.38	-330.38	111.01%		
Expenses Fund Total	1,158,624.41	1,144,550.00	1,144,550.00	0.00	1,141,073.80	3,476.20	99.70%		
Net (Rev/Exp)	-1,148,492.63	-1,141,550.00	-1,141,550.00	1,103.91	-1,137,743.42	-3,806.58			
Beginning/Adjusted Balance									
1,430,672.39	+	YTD Revenues	3,330.38	-	YTD Expenses	1,141,073.80	=	Current Fund Balance	292,928.97

BUDGET STATUS REPORT

Fund 452 PENSION BOND ISSUANCE 2016

Tuscola County

Department 903 CONTROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 452 PENSION BOND ISSUANCE 2016							
Fiscal Year 2016							
Department 903 CONTROL							
Revenues							
903-400-000							
REVENUE CONTROL	0.00	8,800,000.00	8,800,000.00	0.00	6,977,828.02	1,822,171.98	79.29%
903-665-000							
INTEREST EARNED	0.00	0.00	0.00	94.20	3,943.41	-3,943.41	100.00%
Revenues Total	0.00	8,800,000.00	8,800,000.00	94.20	6,981,771.43	1,818,228.57	79.34%
Expenses							
903-700-000							
EXPENDITURE CONTROL	0.00	8,800,000.00	8,800,000.00	0.00	6,976,268.00	1,823,732.00	79.28%
Expenses Total	0.00	8,800,000.00	8,800,000.00	0.00	6,976,268.00	1,823,732.00	79.28%
CONTROL Dept Total	0.00	0.00	0.00	94.20	5,503.43	-5,503.43	100.00%
Revenues Total	0.00	8,800,000.00	8,800,000.00	94.20	6,981,771.43	1,818,228.57	79.34%
Expenses Fund Total	0.00	8,800,000.00	8,800,000.00	0.00	6,976,268.00	1,823,732.00	79.28%
Net (Rev/Exp)	0.00	0.00	0.00	94.20	5,503.43	-5,503.43	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		6,981,771.43	6,976,268.00	=	5,503.43		

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: July 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 470 STATE POLICE CAPITAL EXPENDITU										
Fiscal Year 2016										
Department 267										
Expenses										
267-931-000										
BUILDING REPAIR & MAINT.	5,299.52	3,000.00	3,000.00	0.00	407.73	2,592.27	13.59%			
267-932-000										
EQUIPMENT REPAIR & MAINT.	2,635.57	3,000.00	3,000.00	0.00	6,176.22	-3,176.22	205.87%			
267-936-000										
GROUNDS CARE & MAINT	6,565.00	10,000.00	10,000.00	0.00	3,930.00	6,070.00	39.30%			
Expenses Total	14,500.09	16,000.00	16,000.00	0.00	10,513.95	5,486.05	65.71%			
Dept Total	14,500.09	16,000.00	16,000.00	0.00	10,513.95	5,486.05	65.71%			
Department 929 CAPITAL										
Revenues										
929-665-000										
INTEREST EARNED	734.71	200.00	200.00	106.00	251.67	-51.67	125.84%			
929-667-000										
RENT	0.00	22,800.00	22,800.00	1,900.00	13,300.00	9,500.00	58.33%			
929-676-000										
REIMBURSEMENTS	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	1,829.71	23,000.00	23,000.00	2,006.00	13,551.67	9,448.33	58.92%			
Expenses										
929-700-000										
EXPENDITURE CONTROL	1,278.28	0.00	0.00	0.00	0.00	0.00	0.00%			
929-999-381										
TRANSFER OUT STATE POLICE DEBT	29,238.14	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	30,516.42	0.00	0.00	0.00	0.00	0.00	0.00%			
CAPITAL Dept Total	-28,686.71	23,000.00	23,000.00	2,006.00	13,551.67	9,448.33	58.92%			
Revenues Total	1,829.71	23,000.00	23,000.00	2,006.00	13,551.67	9,448.33	58.92%			
Expenses Fund Total	45,016.51	16,000.00	16,000.00	0.00	10,513.95	5,486.05	65.71%			
Net (Rev/Exp)	-43,186.80	7,000.00	7,000.00	2,006.00	3,037.72	3,962.28				
Beginning/Adjusted Balance										
	112,856.60	+	YTD Revenues	13,551.67	-	YTD Expenses	10,513.95	=	Current Fund Balance	115,894.32

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: July 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2016							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	3,328.92	3,000.00	3,000.00	1,450.62	3,035.51	-35.51	101.18%
Revenues Total	3,328.92	3,000.00	3,000.00	1,450.62	3,035.51	-35.51	101.18%
Dept Total	3,328.92	3,000.00	3,000.00	1,450.62	3,035.51	-35.51	101.18%
Department 929 MISC							
Revenues							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	649,448.00	400,000.00	400,000.00	0.00	200,000.00	200,000.00	50.00%
Revenues Total	649,448.00	400,000.00	400,000.00	0.00	200,000.00	200,000.00	50.00%
MISC Dept Total	649,448.00	400,000.00	400,000.00	0.00	200,000.00	200,000.00	50.00%
Department 931 COURTHOUSE							
Expenses							
931-015-002							
REPLACE BOILER	31,925.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-016-001							
COURTHOUSE TUCK POINT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	31,925.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
COURTHOUSE Dept Total	31,925.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Department 932 JAIL							
Expenses							
932-014-003							
CARPET	3,978.50	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-005							
EMPLOYEE BREAK ROOM STOVE/CABIN	2,017.54	0.00	0.00	0.00	0.00	0.00	0.00%
932-015-003							
LIBRARY SKYLIGHT	3,437.10	0.00	0.00	0.00	0.00	0.00	0.00%
932-016-002							
JAIL SIDEWALK REPLACEMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
932-016-003							
WATER SUPPLY SYSTEM	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
932-016-004							
REPLACE JAIL WINDOWS	0.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00%
Expenses Total	9,433.14	10,000.00	320,000.00	0.00	0.00	320,000.00	0.00%
JAIL Dept Total	9,433.14	10,000.00	320,000.00	0.00	0.00	320,000.00	0.00%
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
936-016-001 TUCK POINT DHHS BUILDING	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
936-016-002 TUCK POINT HEALTH DEPT BLDG	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
HEALTH DEPT/DHS BUILDINGS Dept Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
Department 939 MECHANIC STORAGE BUILDING							
Expenses							
939-014-001 ROOF	15,110.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	15,110.00	0.00	0.00	0.00	0.00	0.00	0.00%
MECHANIC STORAGE BUILDING Dept Total	15,110.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	652,776.92	403,000.00	403,000.00	1,450.62	203,035.51	199,964.49	50.38%
Expenses Fund Total	56,468.14	20,000.00	350,000.00	0.00	0.00	350,000.00	0.00%
Net (Rev/Exp)	596,308.78	383,000.00	53,000.00	1,450.62	203,035.51	-150,035.51	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,590,755.16	+	203,035.51	-	0.00	=	1,793,790.67	

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: July 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2016							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,275.00	10,000.00	10,000.00	0.00	9,125.00	875.00	91.25%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,784.04	35,000.00	35,000.00	390.00	23,516.48	11,483.52	67.19%
253-639-005 TITLE SEARCH FEE \$175	130,562.57	110,000.00	110,000.00	4,471.70	91,109.87	18,890.13	82.83%
253-645-004 PERSONAL VISIT FEE	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-645-005 PERSONAL VISIT FEE	17,915.00	15,000.00	15,000.00	0.00	9,940.00	5,060.00	66.27%
253-646-004 AUCTION PROCEEDS	282,580.72	300,000.00	300,000.00	0.00	1,495.01	298,504.99	0.50%
253-665-000 INTEREST EARNED	4,237.24	4,000.00	4,000.00	1,226.13	2,449.05	1,550.95	61.23%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
253-691-000 MISC INCOME	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	480,389.57	474,300.00	474,300.00	6,087.83	137,635.41	336,664.59	29.02%
Expenses							
253-704-000 SALARIES-PERMANENT	32,041.08	33,088.00	62,039.00	3,181.52	20,930.20	41,108.80	33.74%
253-704-030 DISABILITY	288.60	315.00	590.00	49.20	269.70	320.30	45.71%
253-704-040 UNUSED SICK TIME PAYOUT	11.38	0.00	0.00	0.00	0.00	0.00	0.00%
253-705-000 SALARIES-TEMP	5,459.59	10,083.00	0.00	0.00	2,226.40	-2,226.40	100.00%
253-710-000 WORKERS COMPENSATION	312.91	384.00	552.00	0.00	163.62	388.38	29.64%
253-711-000 HEALTH & DENTAL INSURANCE	16,619.89	17,248.00	32,340.00	2,459.07	14,720.00	17,620.00	45.52%
253-715-000 FICA	2,845.30	3,303.00	4,746.00	240.27	1,731.11	3,014.89	36.48%
253-717-000 LIFE INSURANCE	58.22	62.00	117.00	9.72	53.30	63.70	45.56%
253-718-000 RETIREMENT	5,115.26	5,381.00	10,089.00	969.32	3,688.66	6,400.34	36.56%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: July 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
253-729-000 MICROFILM COSTS	5,539.98	0.00	0.00	0.00	0.00	0.00	0.00%
253-801-000 CONTRACTED SERVICES	20,212.79	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
253-801-010 TITLE CHECK FEES	78,720.12	60,000.00	60,000.00	0.00	31,494.02	28,505.98	52.49%
253-801-020 ATTORNEY FEES	9,302.20	3,000.00	3,000.00	437.50	1,925.00	1,075.00	64.17%
253-801-030 MAINTENANCE FEES	22,941.23	20,000.00	20,000.00	2,284.95	8,987.00	11,013.00	44.94%
253-964-000 REFUNDS & REBATES	133,019.12	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	20,000.00	87,886.00	87,886.00	0.00	0.00	87,886.00	0.00%
Expenses Total	352,487.67	450,750.00	491,359.00	9,631.55	86,189.01	405,169.99	17.54%
FORECLOSURE FUND Dept Total	127,901.90	23,550.00	-17,059.00	-3,543.72	51,446.40	-68,505.40	-301.58%
Revenues Total	480,389.57	474,300.00	474,300.00	6,087.83	137,635.41	336,664.59	29.02%
Expenses Fund Total	352,487.67	450,750.00	491,359.00	9,631.55	86,189.01	405,169.99	17.54%
Net (Rev/Exp)	127,901.90	23,550.00	-17,059.00	-3,543.72	51,446.40	-68,505.40	
Beginning/Adjusted Balance	419,536.51						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		137,635.41	86,189.01	=	470,982.91		

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 626 COMBINED REVOLVING TAX FUND										
Fiscal Year 2016										
Department 253 CONTROL										
Revenues										
253-445-000										
PENALTIES & INTEREST ON TAXES	488,072.60	0.00	0.00	18,883.33	311,548.75	-311,548.75	100.00%			
253-448-000										
COLLECTION FEES	185,597.79	0.00	0.00	9,268.58	129,671.34	-129,671.34	100.00%			
253-665-000										
INTEREST EARNED	22,378.72	0.00	0.00	209.17	14,078.70	-14,078.70	100.00%			
253-691-000										
MISCELLANEOUS INCOME	0.03	0.00	0.00	0.00	3.30	-3.30	100.00%			
253-699-000										
TRANSFER-IN TAX FUNDS	-453.25	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	695,595.89	0.00	0.00	28,361.08	455,302.09	-455,302.09	100.00%			
Expenses										
253-955-000										
MISCELLANEOUS EXPENSE	1,493.12	0.00	0.00	87.30	542.28	-542.28	100.00%			
253-999-253										
OPERATING TRANSFER OUT-ADM. FD	695,776.00	0.00	0.00	0.00	0.00	0.00	0.00%			
253-999-616										
TRANSFER OUT	0.00	0.00	0.00	0.00	53,430.50	-53,430.50	100.00%			
Expenses Total	697,269.12	0.00	0.00	87.30	53,972.78	-53,972.78	100.00%			
CONTROL Dept Total	-1,673.23	0.00	0.00	28,273.78	401,329.31	-401,329.31	100.00%			
Revenues Total	695,595.89	0.00	0.00	28,361.08	455,302.09	-455,302.09	100.00%			
Expenses Fund Total	697,269.12	0.00	0.00	87.30	53,972.78	-53,972.78	100.00%			
Net (Rev/Exp)	-1,673.23	0.00	0.00	28,273.78	401,329.31	-401,329.31				
Beginning/Adjusted Balance	5,677,367.02	+	YTD Revenues	455,302.09	-	YTD Expenses	53,972.78	=	Current Fund Balance	6,078,696.33

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: July 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 676 MOTOR POOL FUND							
Fiscal Year 2016							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	6,045.02	5,000.00	5,000.00	2,991.19	2,991.19	2,008.81	59.82%
Revenues Total	6,045.02	5,000.00	5,000.00	2,991.19	2,991.19	2,008.81	59.82%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,053.88	1,000.00	1,000.00	28.48	312.19	687.81	31.22%
292-933-000							
VEHICLE REPAIRS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	1,053.88	1,500.00	1,500.00	28.48	312.19	1,187.81	20.81%
CHILD CARE VEHICLE Dept Total	4,991.14	3,500.00	3,500.00	2,962.71	2,679.00	821.00	76.54%
Revenues Total	6,045.02	5,000.00	5,000.00	2,991.19	2,991.19	2,008.81	59.82%
Expenses Fund Total	1,053.88	1,500.00	1,500.00	28.48	312.19	1,187.81	20.81%
Net (Rev/Exp)	4,991.14	3,500.00	3,500.00	2,962.71	2,679.00	821.00	
Beginning/Adjusted Balance	20,159.48						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,991.19	312.19	22,838.48			

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: July 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2016							
Department 871 CONTROL							
Revenues							
871-676-000 REIMBURSEMENTS/REFUNDS	10,258.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
871-691-000 MISCELLANEOUS INCOME	27,173.17	23,000.00	23,000.00	0.00	15,062.49	7,937.51	65.49%
Revenues Total	37,431.17	28,000.00	28,000.00	0.00	15,062.49	12,937.51	53.79%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	92,960.50	120,000.00	120,000.00	8,541.00	87,544.00	32,456.00	72.95%
871-914-000 SETTLEMENT & CLAIMS	0.00	1,000.00	1,000.00	0.00	1,830.05	-830.05	183.01%
Expenses Total	92,960.50	121,000.00	121,000.00	8,541.00	89,374.05	31,625.95	73.86%
CONTROL Dept Total	-55,529.33	-93,000.00	-93,000.00	-8,541.00	-74,311.56	-18,688.44	79.90%
Revenues Total	37,431.17	28,000.00	28,000.00	0.00	15,062.49	12,937.51	53.79%
Expenses Fund Total	92,960.50	121,000.00	121,000.00	8,541.00	89,374.05	31,625.95	73.86%
Net (Rev/Exp)	-55,529.33	-93,000.00	-93,000.00	-8,541.00	-74,311.56	-18,688.44	
Beginning/Adjusted Balance	349,571.22						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		15,062.49	89,374.05	275,259.66	=		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: July 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2016							
Department 000							
Revenues							
000-677-000							
ACA FEE'S RETIREES	2,098.00	0.00	0.00	207.29	1,325.53	-1,325.53	100.00%
000-677-221							
HD ACA FEES	725.27	0.00	0.00	0.00	0.00	0.00	0.00%
000-678-221							
HD PCORI FEES	179.79	0.00	0.00	-125.08	-46.32	46.32	100.00%
000-679-221							
HD REINSURANCE FEES	2,775.63	0.00	0.00	130.50	1,093.50	-1,093.50	100.00%
000-680-221							
HD STOP LOSS TAXES	1,278.54	0.00	0.00	0.00	679.35	-679.35	100.00%
000-699-101							
OPERATING TRANSFERS IN	2,045,250.82	0.00	0.00	316,506.81	1,236,617.50	-1,236,617.50	100.00%
Revenues Total	2,052,308.05	0.00	0.00	316,719.52	1,239,669.56	-1,239,669.56	100.00%
Dept Total	2,052,308.05	0.00	0.00	316,719.52	1,239,669.56	-1,239,669.56	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	29,606.29	0.00	0.00	2,813.15	21,556.59	-21,556.59	100.00%
Revenues Total	29,606.29	0.00	0.00	2,813.15	21,556.59	-21,556.59	100.00%
GENERAL FUND Dept Total	29,606.29	0.00	0.00	2,813.15	21,556.59	-21,556.59	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	5,124.70	0.00	0.00	242.99	2,791.37	-2,791.37	100.00%
Revenues Total	5,124.70	0.00	0.00	242.99	2,791.37	-2,791.37	100.00%
ROAD PATROL Dept Total	5,124.70	0.00	0.00	242.99	2,791.37	-2,791.37	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	67.86	0.00	0.00	59.95	276.57	-276.57	100.00%
Revenues Total	67.86	0.00	0.00	59.95	276.57	-276.57	100.00%
ARBELA TWP POLICE Dept Total	67.86	0.00	0.00	59.95	276.57	-276.57	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	10,355.08	0.00	0.00	974.86	7,311.45	-7,311.45	100.00%
Revenues Total	10,355.08	0.00	0.00	974.86	7,311.45	-7,311.45	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
DISPATCH Dept Total	10,355.08	0.00	0.00	974.86	7,311.45	-7,311.45	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	284,528.60	0.00	0.00	26,453.03	217,662.06	-217,662.06	100.00%
Revenues Total	284,528.60	0.00	0.00	26,453.03	217,662.06	-217,662.06	100.00%
HEALTH DEPARTMENT Dept Total	284,528.60	0.00	0.00	26,453.03	217,662.06	-217,662.06	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	3,149.41	0.00	0.00	0.00	4.70	-4.70	100.00%
Revenues Total	3,149.41	0.00	0.00	0.00	4.70	-4.70	100.00%
Dept Total	3,149.41	0.00	0.00	0.00	4.70	-4.70	100.00%
Department 236 VICTIM SERVICES							
Revenues							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	1,338.12	0.00	0.00	446.04	3,345.30	-3,345.30	100.00%
Revenues Total	1,338.12	0.00	0.00	446.04	3,345.30	-3,345.30	100.00%
VICTIM SERVICES Dept Total	1,338.12	0.00	0.00	446.04	3,345.30	-3,345.30	100.00%
Department 255 VICTIMS OF CRIME							
Revenues							
255-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	1,070.88	0.00	0.00	356.96	2,677.20	-2,677.20	100.00%
Revenues Total	1,070.88	0.00	0.00	356.96	2,677.20	-2,677.20	100.00%
VICTIMS OF CRIME Dept Total	1,070.88	0.00	0.00	356.96	2,677.20	-2,677.20	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	1,863.98	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,863.98	0.00	0.00	0.00	0.00	0.00	0.00%
CHILD CARE FUND Dept Total	1,863.98	0.00	0.00	0.00	0.00	0.00	0.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	512.25	0.00	0.00	249.87	1,040.77	-1,040.77	100.00%
Revenues Total	512.25	0.00	0.00	249.87	1,040.77	-1,040.77	100.00%
Dept Total	512.25	0.00	0.00	249.87	1,040.77	-1,040.77	100.00%
Department 881 CONTROL							
Expenses							

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
881-700-000 ADMIN. SERV. PREMIUM BC/BS	2,333,223.22	0.00	0.00	180,658.56	1,401,616.30	-1,401,616.30	100.00%
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	52,763.46	0.00	0.00	5,143.84	39,004.10	-39,004.10	100.00%
881-700-002 HD SHARE OF ALL FEES	859.27	0.00	0.00	0.00	0.00	0.00	0.00%
881-700-677 ACA FEE PAYMENTS	22,485.67	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,409,331.62	0.00	0.00	185,802.40	1,440,620.40	-1,440,620.40	100.00%
CONTROL Dept Total	2,409,331.62	0.00	0.00	185,802.40	1,440,620.40	-1,440,620.40	100.00%
Revenues Total	2,389,925.22	0.00	0.00	348,316.37	1,496,335.57	-1,496,335.57	100.00%
Expenses Fund Total	2,409,331.62	0.00	0.00	185,802.40	1,440,620.40	-1,440,620.40	100.00%
Net (Rev/Exp)	-19,406.40	0.00	0.00	162,513.97	55,715.17	-55,715.17	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
212,767.39	+	1,496,335.57	-	=	268,482.56		

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 711 CEMETARY TRUST							
Fiscal Year 2016							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	33.97	0.00	0.00	8.73	17.64	-17.64	100.00%
Revenues Total	33.97	0.00	0.00	8.73	17.64	-17.64	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	33.12	0.00	0.00	0.00	33.98	-33.98	100.00%
Expenses Total	33.12	0.00	0.00	0.00	33.98	-33.98	100.00%
Dept Total	0.85	0.00	0.00	8.73	-16.34	16.34	100.00%
Revenues Total	33.97	0.00	0.00	8.73	17.64	-17.64	100.00%
Expenses Fund Total	33.12	0.00	0.00	0.00	33.98	-33.98	100.00%
Net (Rev/Exp)	0.85	0.00	0.00	8.73	-16.34	16.34	
Beginning/Adjusted Balance	25.07						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		17.64	33.98	8.73			
		-	=				

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: July 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 801 SPECIAL DRAIN							
Fiscal Year 2016							
Department 275 CONTROL							
Revenues							
275-400-000 REVENUE CONTROL	377,359.96	0.00	0.00	0.00	5,716.70	-5,716.70	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	577,726.86	0.00	0.00	44.88	577,877.04	-577,877.04	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	11,048.02	0.00	0.00	0.38	13,820.93	-13,820.93	100.00%
275-665-000 INTEREST REVENUE	8,116.61	0.00	0.00	2,067.24	6,107.03	-6,107.03	100.00%
275-699-000 TRANSFER IN	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	100.00%
Revenues Total	974,251.45	0.00	0.00	2,112.50	613,521.70	-613,521.70	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	974,569.40	0.00	0.00	155,793.90	539,554.80	-539,554.80	100.00%
275-999-000 TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	976,682.40	0.00	0.00	155,793.90	539,554.80	-539,554.80	100.00%
CONTROL Dept Total	-2,430.95	0.00	0.00	-153,681.40	73,966.90	-73,966.90	100.00%
Revenues Total	974,251.45	0.00	0.00	2,112.50	613,521.70	-613,521.70	100.00%
Expenses Fund Total	976,682.40	0.00	0.00	155,793.90	539,554.80	-539,554.80	100.00%
Net (Rev/Exp)	-2,430.95	0.00	0.00	-153,681.40	73,966.90	-73,966.90	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,587,420.31	+	613,521.70	-	539,554.80	=	1,661,387.21	

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: July 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 824 NORTHWEST CONSTRUCTION										
Fiscal Year 2016										
Department 275 NORTHWEST CONSTRUCTION										
Revenues										
275-665-000 INTEREST EARNED	6,602.77	0.00	0.00	341.43	3,639.08	-3,639.08	100.00%			
Revenues Total	6,602.77	0.00	0.00	341.43	3,639.08	-3,639.08	100.00%			
Expenses										
275-700-000 EXPENSE	9,246.60	0.00	0.00	0.00	200,000.00	-200,000.00	100.00%			
Expenses Total	9,246.60	0.00	0.00	0.00	200,000.00	-200,000.00	100.00%			
NORTHWEST CONSTRUCTION Dept Total	-2,643.83	0.00	0.00	341.43	-196,360.92	196,360.92	100.00%			
Revenues Total	6,602.77	0.00	0.00	341.43	3,639.08	-3,639.08	100.00%			
Expenses Fund Total	9,246.60	0.00	0.00	0.00	200,000.00	-200,000.00	100.00%			
Net (Rev/Exp)	-2,643.83	0.00	0.00	341.43	-196,360.92	196,360.92				
Beginning/Adjusted Balance	721,789.99	+	YTD Revenues	3,639.08	-	YTD Expenses	200,000.00	=	Current Fund Balance	525,429.07

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 825 ALDER CREEK CONSTRUCTION							
Fiscal Year 2016							
Department 275							
Revenues							
275-400-000 REVENUE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	420.87	0.00	0.00	102.96	478.18	-478.18	100.00%
Revenues Total	10,420.87	0.00	0.00	102.96	478.18	-478.18	100.00%
Expenses							
275-700-000 EXPENSE	0.00	0.00	0.00	0.00	59.99	-59.99	100.00%
275-999-000 TRANSFER OUT	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	100.00%
Expenses Total	0.00	0.00	0.00	0.00	10,059.99	-10,059.99	100.00%
Dept Total	10,420.87	0.00	0.00	102.96	-9,581.81	9,581.81	100.00%
Revenues Total	10,420.87	0.00	0.00	102.96	478.18	-478.18	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	10,059.99	-10,059.99	100.00%
Net (Rev/Exp)	10,420.87	0.00	0.00	102.96	-9,581.81	9,581.81	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
364,636.01	+	478.18	-	10,059.99	=	355,054.20

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 827 REESE INTER CO CONST							
Fiscal Year 2016							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	34.15	0.00	0.00	9.19	40.23	-40.23	100.00%
Revenues Total	34.15	0.00	0.00	9.19	40.23	-40.23	100.00%
Expenses							
275-700-000							
EXPENSE	6,609.61	0.00	0.00	0.00	59.99	-59.99	100.00%
Expenses Total	6,609.61	0.00	0.00	0.00	59.99	-59.99	100.00%
Dept Total	-6,575.46	0.00	0.00	9.19	-19.76	19.76	100.00%
Revenues Total	34.15	0.00	0.00	9.19	40.23	-40.23	100.00%
Expenses Fund Total	6,609.61	0.00	0.00	0.00	59.99	-59.99	100.00%
Net (Rev/Exp)	-6,575.46	0.00	0.00	9.19	-19.76	19.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,349.27	+	40.23	-	59.99	=	17,329.51	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 828 SEB RIVER IC CONSTRUCTION							
Fiscal Year 2016							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	70.27	0.00	0.00	16.54	80.56	-80.56	100.00%
Revenues Total	70.27	0.00	0.00	16.54	80.56	-80.56	100.00%
Expenses							
275-700-000							
EXPENSE	5,288.53	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,288.53	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-5,218.26	0.00	0.00	16.54	80.56	-80.56	100.00%
Revenues Total	70.27	0.00	0.00	16.54	80.56	-80.56	100.00%
Expenses Fund Total	5,288.53	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-5,218.26	0.00	0.00	16.54	80.56	-80.56	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
34,182.16	+	80.56	-	0.00	=	34,262.72	

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2016							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	375.23	0.00	0.00	114.80	583.95	-583.95	100.00%
Revenues Total	375.23	0.00	0.00	114.80	583.95	-583.95	100.00%
Expenses							
275-700-000							
EXPENSE	19,292.60	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	19,292.60	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-18,917.37	0.00	0.00	114.80	583.95	-583.95	100.00%
Revenues Total	375.23	0.00	0.00	114.80	583.95	-583.95	100.00%
Expenses Fund Total	19,292.60	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-18,917.37	0.00	0.00	114.80	583.95	-583.95	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
254,410.22	+	583.95	-	0.00	=	254,994.17	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2016							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	417.54	0.00	0.00	134.84	689.85	-689.85	100.00%
Revenues Total	417.54	0.00	0.00	134.84	689.85	-689.85	100.00%
Expenses							
275-700-000							
EXPENSE	7,224.96	0.00	0.00	0.00	59.99	-59.99	100.00%
Expenses Total	7,224.96	0.00	0.00	0.00	59.99	-59.99	100.00%
Dept Total	-6,807.42	0.00	0.00	134.84	629.86	-629.86	100.00%
Revenues Total	417.54	0.00	0.00	134.84	689.85	-689.85	100.00%
Expenses Fund Total	7,224.96	0.00	0.00	0.00	59.99	-59.99	100.00%
Net (Rev/Exp)	-6,807.42	0.00	0.00	134.84	629.86	-629.86	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
300,685.62	+	689.85	-	59.99	=	301,315.48	

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2016							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	358,262.22	0.00	0.00	0.00	309,674.37	-309,674.37	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	86,388.37	0.00	0.00	0.00	74,248.52	-74,248.52	100.00%
275-665-000							
INTEREST EARNED	2,579.71	0.00	0.00	795.93	3,331.23	-3,331.23	100.00%
Revenues Total	447,230.30	0.00	0.00	795.93	387,254.12	-387,254.12	100.00%
Expenses							
275-700-000							
EXPENSE	20.98	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	350,000.00	-350,000.00	100.00%
275-995-000							
INTEREST EXPENSE	70,875.00	0.00	0.00	0.00	31,500.00	-31,500.00	100.00%
275-998-000							
AGENT FEES	350.00	0.00	0.00	175.00	175.00	-175.00	100.00%
Expenses Total	421,245.98	0.00	0.00	175.00	381,675.00	-381,675.00	100.00%
NORTHWEST DEBT Dept Total	25,984.32	0.00	0.00	620.93	5,579.12	-5,579.12	100.00%
Revenues Total	447,230.30	0.00	0.00	795.93	387,254.12	-387,254.12	100.00%
Expenses Fund Total	421,245.98	0.00	0.00	175.00	381,675.00	-381,675.00	100.00%
Net (Rev/Exp)	25,984.32	0.00	0.00	620.93	5,579.12	-5,579.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,375,274.11	+	387,254.12	-	381,675.00	=	1,380,853.23

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 855 ALDER CREEK DEBT RETIREMENT							
Fiscal Year 2016							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	66,561.05	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	4,139.96	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	325.36	0.00	0.00	11.65	213.40	-213.40	100.00%
Revenues Total	71,026.37	0.00	0.00	11.65	213.40	-213.40	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	102,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-31,773.63	0.00	0.00	11.65	213.40	-213.40	100.00%
Revenues Total	71,026.37	0.00	0.00	11.65	213.40	-213.40	100.00%
Expenses Fund Total	102,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-31,773.63	0.00	0.00	11.65	213.40	-213.40	
Beginning/Adjusted Balance							
	139,284.95	+	YTD Revenues	213.40	-	YTD Expenses	0.00
			=	Current Fund Balance			139,498.35

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: July 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2016							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	13.93	0.00	0.00	4.34	22.37	-22.37	100.00%
Revenues Total	13.93	0.00	0.00	4.34	22.37	-22.37	100.00%
Dept Total	13.93	0.00	0.00	4.34	22.37	-22.37	100.00%
Revenues Total	13.93	0.00	0.00	4.34	22.37	-22.37	100.00%
Net (Rev/Exp)	13.93	0.00	0.00	4.34	22.37	-22.37	
Beginning/Adjusted Balance	9,783.89						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		22.37	0.00	9,806.26			

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: July 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 857 REESE INTERCOUNTY DEBT										
Fiscal Year 2016										
Department 275										
Revenues										
275-400-000 REVENUE	14.00	0.00	0.00	0.00	14.00	-14.00	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	29,832.80	0.00	0.00	0.00	28,433.60	-28,433.60	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	2,834.77	0.00	0.00	0.00	1,620.25	-1,620.25	100.00%			
275-665-000 INTEREST EARNED	120.49	0.00	0.00	26.00	125.88	-125.88	100.00%			
Revenues Total	32,802.06	0.00	0.00	26.00	30,193.73	-30,193.73	100.00%			
Expenses										
275-700-000 EXPENSE	20.51	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	50,000.00	-50,000.00	100.00%			
275-995-000 INTEREST EXPENSE	3,800.00	0.00	0.00	0.00	1,275.00	-1,275.00	100.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	150.00	150.00	-150.00	100.00%			
Expenses Total	54,120.51	0.00	0.00	150.00	51,425.00	-51,425.00	100.00%			
Dept Total	-21,318.45	0.00	0.00	-124.00	-21,231.27	21,231.27	100.00%			
Revenues Total	32,802.06	0.00	0.00	26.00	30,193.73	-30,193.73	100.00%			
Expenses Fund Total	54,120.51	0.00	0.00	150.00	51,425.00	-51,425.00	100.00%			
Net (Rev/Exp)	-21,318.45	0.00	0.00	-124.00	-21,231.27	21,231.27				
Beginning/Adjusted Balance	52,288.87	+	YTD Revenues	30,193.73	-	YTD Expenses	51,425.00	=	Current Fund Balance	31,057.60

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2016							
Department 275							
Revenues							
275-400-000							
REVENUE CONTROL	61.47	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	601.77	0.00	0.00	155.88	322.04	-322.04	100.00%
Revenues Total	663.24	0.00	0.00	155.88	322.04	-322.04	100.00%
Dept Total	663.24	0.00	0.00	155.88	322.04	-322.04	100.00%
Revenues Total	663.24	0.00	0.00	155.88	322.04	-322.04	100.00%
Net (Rev/Exp)	663.24	0.00	0.00	155.88	322.04	-322.04	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
124,981.73	+	322.04	-	0.00	=	125,303.77	

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Fiscal Year 2016							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	137,654.94	0.00	0.00	0.00	164,524.66	-164,524.66	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	43,956.03	0.00	0.00	0.00	42,111.66	-42,111.66	100.00%
275-665-000							
INTEREST EARNED	978.82	0.00	0.00	290.99	726.92	-726.92	100.00%
Revenues Total	182,589.79	0.00	0.00	290.99	207,363.24	-207,363.24	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	20.51	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%
275-995-000							
INTEREST EXPENSE	39,337.50	0.00	0.00	0.00	18,168.75	-18,168.75	100.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	150.00	150.00	-150.00	100.00%
Expenses Total	189,658.01	0.00	0.00	150.00	168,318.75	-168,318.75	100.00%
SUCKER CREEK DEBT Dept Total	-7,068.22	0.00	0.00	140.99	39,044.49	-39,044.49	100.00%
Revenues Total	182,589.79	0.00	0.00	290.99	207,363.24	-207,363.24	100.00%
Expenses Fund Total	189,658.01	0.00	0.00	150.00	168,318.75	-168,318.75	100.00%
Net (Rev/Exp)	-7,068.22	0.00	0.00	140.99	39,044.49	-39,044.49	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
253,897.93	+	207,363.24	-	168,318.75	=	292,942.42	

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: July 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2016										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-400-000 REVENUE	28.56	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	125,512.35	0.00	0.00	0.00	154,786.05	-154,786.05	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	76,856.48	0.00	0.00	0.00	89,756.68	-89,756.68	100.00%			
275-665-000 INTEREST EARNED	1,571.40	0.00	0.00	448.88	1,287.50	-1,287.50	100.00%			
Revenues Total	203,968.79	0.00	0.00	448.88	245,830.23	-245,830.23	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	25.33	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	175,000.00	-175,000.00	100.00%			
275-995-000 INTEREST EXPENSE	85,093.77	0.00	0.00	0.00	40,775.01	-40,775.01	100.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	150.00	150.00	-150.00	100.00%			
Expenses Total	260,419.10	0.00	0.00	150.00	215,925.01	-215,925.01	100.00%			
SUCKER CREEK DEBT Dept Total	-56,450.31	0.00	0.00	298.88	29,905.22	-29,905.22	100.00%			
Revenues Total	203,968.79	0.00	0.00	448.88	245,830.23	-245,830.23	100.00%			
Expenses Fund Total	260,419.10	0.00	0.00	150.00	215,925.01	-215,925.01	100.00%			
Net (Rev/Exp)	-56,450.31	0.00	0.00	298.88	29,905.22	-29,905.22				
Beginning/Adjusted Balance	466,645.90	+	YTD Revenues	245,830.23	-	YTD Expenses	215,925.01	=	Current Fund Balance	496,551.12

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: July 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2016							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	0.00	11,107.24	-11,107.24	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	7,379.09	0.00	0.00	0.00	5,493.52	-5,493.52	100.00%
275-665-000							
INTEREST EARNED	148.91	0.00	0.00	52.06	94.25	-94.25	100.00%
Revenues Total	21,212.39	0.00	0.00	52.06	16,695.01	-16,695.01	100.00%
Expenses							
275-700-000							
EXPENSE	20.51	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	6,822.67	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	15.76	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	22,615.67	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-1,403.28	0.00	0.00	52.06	16,695.01	-16,695.01	100.00%
Revenues Total	21,212.39	0.00	0.00	52.06	16,695.01	-16,695.01	100.00%
Expenses Fund Total	22,615.67	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-1,403.28	0.00	0.00	52.06	16,695.01	-16,695.01	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	30,001.65	+	16,695.01	-	0.00	=	46,696.66

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2016							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	13,871.25	0.00	0.00	0.00	9,443.94	-9,443.94	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	12,248.25	0.00	0.00	0.00	9,443.94	-9,443.94	100.00%
275-665-000							
INTEREST EARNED	87.14	0.00	0.00	27.96	55.77	-55.77	100.00%
Revenues Total	26,206.64	0.00	0.00	27.96	18,943.65	-18,943.65	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	13,000.00	-13,000.00	100.00%
275-995-000							
INTEREST EXPENSE	9,915.00	0.00	0.00	0.00	4,860.00	-4,860.00	100.00%
Expenses Total	22,915.00	0.00	0.00	0.00	17,860.00	-17,860.00	100.00%
AKRON MAIN STREET Dept Total	3,291.64	0.00	0.00	27.96	1,083.65	-1,083.65	100.00%
Revenues Total	26,206.64	0.00	0.00	27.96	18,943.65	-18,943.65	100.00%
Expenses Fund Total	22,915.00	0.00	0.00	0.00	17,860.00	-17,860.00	100.00%
Net (Rev/Exp)	3,291.64	0.00	0.00	27.96	1,083.65	-1,083.65	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
18,050.87	+	18,943.65	-	=			
			17,860.00		19,134.52		

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Department

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 864 PIGEON RIVER I/C							
Fiscal Year 2016							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	14,362.06	0.00	0.00	0.00	14,221.03	-14,221.03	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	5,405.19	0.00	0.00	0.00	5,119.63	-5,119.63	100.00%
275-665-000							
INTEREST EARNED	25.05	0.00	0.00	9.80	17.82	-17.82	100.00%
Revenues Total	19,792.30	0.00	0.00	9.80	19,358.48	-19,358.48	100.00%
Expenses							
275-700-000							
EXPENSE	20.51	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	13,456.00	0.00	0.00	0.00	14,416.76	-14,416.76	100.00%
275-995-000							
INTEREST EXPENSE	3,976.62	0.00	0.00	0.00	1,921.03	-1,921.03	100.00%
275-998-000							
AGENT FEES	4.81	0.00	0.00	0.00	4.81	-4.81	100.00%
Expenses Total	17,457.94	0.00	0.00	0.00	16,342.60	-16,342.60	100.00%
Dept Total	2,334.36	0.00	0.00	9.80	3,015.88	-3,015.88	100.00%
Revenues Total	19,792.30	0.00	0.00	9.80	19,358.48	-19,358.48	100.00%
Expenses Fund Total	17,457.94	0.00	0.00	0.00	16,342.60	-16,342.60	100.00%
Net (Rev/Exp)	2,334.36	0.00	0.00	9.80	3,015.88	-3,015.88	
Beginning/Adjusted Balance	3,724.87						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		19,358.48	16,342.60	6,740.75			
		-	=				
Grand Total for Revenues	56,738,094.02	44,326,946.00	44,683,239.50	4,210,020.08	41,812,846.64	2,870,392.86	93.58%
Grand Total for Expenses	57,604,680.94	45,331,024.00	46,284,513.50	4,701,278.54	37,186,120.48	9,098,393.02	80.34%
Grand Total Net Rev/Exp	-866,586.92	-1,004,078.00	-1,601,274.00	-491,258.46	4,626,726.16	-6,228,000.16	

Parameters:

Operator: RENE

Period Ending Date: July 31, 2016

Fund Range: 201 - 866