

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: August 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							
<b>Fund 201 COUNTY ROAD</b>							
<b>Fiscal Year 2016</b>							
<b>Department 449 CONTROLS</b>							
<b>Revenues</b>							
449-400-000							
REVENUE CONTROL	12,564,052.31	0.00	0.00	1,089,613.80	8,325,375.89	-8,325,375.89	100.00%
449-665-000							
INTEREST EARNED	1,405.55	0.00	0.00	1,578.80	7,013.42	-7,013.42	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%
<b>Revenues Total</b>	<b>14,553,455.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,091,192.60</b>	<b>8,332,389.31</b>	<b>-8,332,389.31</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000							
EXPENDITURE CONTROL	14,106,406.66	0.00	0.00	1,750,424.66	6,968,388.46	-6,968,388.46	100.00%
<b>Expenses Total</b>	<b>14,106,406.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750,424.66</b>	<b>6,968,388.46</b>	<b>-6,968,388.46</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>447,048.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-659,232.06</b>	<b>1,364,000.85</b>	<b>-1,364,000.85</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>14,553,455.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,091,192.60</b>	<b>8,332,389.31</b>	<b>-8,332,389.31</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>14,106,406.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750,424.66</b>	<b>6,968,388.46</b>	<b>-6,968,388.46</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>447,048.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-659,232.06</b>	<b>1,364,000.85</b>	<b>-1,364,000.85</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
601,364.71	+	8,332,389.31	-	6,968,388.46	=	1,965,365.56	

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: August 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							
<b>Fund 207 ROAD PATROL</b>							
<b>Fiscal Year 2016</b>							
<b>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,291,418.00	1,322,619.00	1,322,619.00	0.00	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	3,591.00	4,903.08	-3,601.08	376.58%
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	850.00	8,630.00	-130.00	101.53%
303-665-000							
INTEREST EARNED	3,947.36	3,000.00	3,000.00	0.00	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%
<b>Revenues Total</b>	<b>1,483,491.44</b>	<b>1,587,013.00</b>	<b>1,615,815.00</b>	<b>4,441.00</b>	<b>1,605,460.12</b>	<b>10,354.88</b>	<b>99.36%</b>
<b>Expenses</b>							
303-704-000							
SALARIES - PERMANENT	690,377.89	728,329.00	728,329.00	51,565.88	430,888.92	297,440.08	59.16%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,666.79	3,500.00	3,500.00	217.05	1,648.16	1,851.84	47.09%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,953.68	400.00	400.00	30.76	261.46	138.54	65.37%
303-704-030							
DISABILITY PLAN	6,389.46	6,760.00	6,760.00	517.39	4,108.78	2,651.22	60.78%
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%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: August 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							
303-705-000 SALARIES - PT/TEMP	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	8,153.80	40,639.30	39,360.70	50.80%
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	13,653.27	132,010.99	95,139.01	58.12%
303-715-000 F.I.C.A.	60,867.83	67,532.00	67,532.00	4,605.13	39,615.33	27,916.67	58.66%
303-717-000 LIFE INSURANCE	721.62	734.00	734.00	59.02	463.72	270.28	63.18%
303-718-000 RETIREMENT	185,287.60	94,309.00	94,309.00	7,242.68	97,126.22	-2,817.22	102.99%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,294.23	7,000.00	7,000.00	306.95	3,615.84	3,384.16	51.65%
303-742-000 TIRES/REGISTRATION	5,583.21	5,000.00	5,000.00	1,534.00	2,894.34	2,105.66	57.89%
303-746-000 UNIFORM & ACCESSORIES	12,847.63	17,000.00	17,000.00	1,411.07	4,221.23	12,778.77	24.83%
303-747-000 GAS,OIL, GREASE, ETC.	23,596.26	41,000.00	41,000.00	1,485.40	12,193.53	28,806.47	29.74%
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	32.63	205.88	144.12	58.82%
303-802-000 LEGAL/PROF SERVICES	6,327.44	2,100.00	2,100.00	391.96	2,300.09	-200.09	109.53%
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	901.40	3,985.58	3,114.42	56.13%
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%
303-851-000 TELEPHONE	0.00	0.00	0.00	29.99	240.40	-240.40	100.00%
303-851-010 CELLULAR PHONES/AIRCARDS	8,314.60	9,000.00	9,000.00	1,024.15	7,719.51	1,280.49	85.77%
303-861-000 TRAVEL	44.96	200.00	200.00	0.00	0.00	200.00	0.00%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: August 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							
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	54,546.00	54,546.00	0.00	0.00	54,546.00	0.00%
303-910-000 INSURANCE & BONDS	25,195.42	38,000.00	43,000.00	0.00	43,303.25	-303.25	100.71%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	10,165.93	10,000.00	10,000.00	211.78	5,055.18	4,944.82	50.55%
303-933-000 VEHICLE REPAIR & MAINTENANCE	20,390.06	22,000.00	22,000.00	3,757.92	17,343.96	4,656.04	78.84%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	243.21	500.00	500.00	0.00	0.00	500.00	0.00%
303-942-000 EQUIPMENT RENTAL	3,194.35	3,000.00	3,000.00	395.02	2,406.38	593.62	80.21%
303-957-000 EMPLOYEE TRAINING	1,200.43	10,000.00	10,000.00	65.00	3,415.08	6,584.92	34.15%
303-964-000 REFUNDS & REBATES	3,015.78	3,015.00	3,015.00	0.00	591.16	2,423.84	19.61%
303-965-801 COMPUTER CONTRACTUAL SVCS	20,379.37	0.00	0.00	0.00	0.00	0.00	0.00%
303-970-000 COMPUTERS	1,870.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
303-981-000 VEHICLES	56,326.00	74,000.00	74,000.00	0.00	67,621.00	6,379.00	91.38%
303-983-000 ENBRIDGE GRANT EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,460,288.67</b>	<b>1,597,091.00</b>	<b>1,602,091.00</b>	<b>97,592.25</b>	<b>983,730.38</b>	<b>618,360.62</b>	<b>61.40%</b>
<b>ROAD PATROL Dept Total</b>	<b>23,202.77</b>	<b>-10,078.00</b>	<b>13,724.00</b>	<b>-93,151.25</b>	<b>621,729.74</b>	<b>-608,005.74</b>	<b>4,530.24%</b>
<b>Department 304 UNDERAGE DRINKING COALITION</b>							
<b>Expenses</b>							
304-706-020 OVERTIME - TOBACCO STING	313.20	0.00	0.00	0.00	0.00	0.00	0.00%
304-710-000 WORKERS COMPENSATION	2.79	0.00	0.00	0.00	0.00	0.00	0.00%
304-715-000 FICA	24.12	0.00	0.00	0.00	0.00	0.00	0.00%
304-717-000 LIFE INSURANCE	0.24	0.00	0.00	0.00	0.00	0.00	0.00%
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%
<b>Expenses Total</b>	<b>491.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>UNDERAGE DRINKING COALITION Dept Total</b>	<b>491.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY IMPAIRED

Period Ending Date: August 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							
<b>Department 305 HIGHWAY SAFETY IMPAIRED</b>							
<b>Revenues</b>							
305-539-000 OHSP - IMPAIRED	9,908.00	10,000.00	10,000.00	0.00	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%
<b>Revenues Total</b>	<b>14,862.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,104.00</b>	<b>8,896.00</b>	<b>11.04%</b>
<b>Expenses</b>							
305-706-000 OVERTIME IMPAIRED	8,075.89	8,567.00	8,491.00	0.00	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	0.00	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	0.00	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%
<b>Expenses Total</b>	<b>14,862.14</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,618.31</b>	<b>6,381.69</b>	<b>36.18%</b>
<b>HIGHWAY SAFETY IMPAIRED Dept Total</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,514.31</b>	<b>2,514.31</b>	<b>100.00%</b>
<b>Department 306 HIGHWAY SAFETY SEATBELT</b>							
<b>Revenues</b>							
306-540-000 OHSP SEATBELT ENFORCEMENT	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
306-706-000 OVERTIME SEATBELT ENFORCEMENT	0.00	0.00	4,255.00	0.00	1,932.62	2,322.38	45.42%
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	0.00	147.53	172.47	46.10%
306-718-000 RETIREMENT SEATBELT	0.00	0.00	388.00	0.00	330.80	57.20	85.26%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,424.17</b>	<b>2,575.83</b>	<b>48.48%</b>

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 306 HIGHWAY SAFETY SEATBELT

Period Ending Date: August 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							
<b>HIGHWAY SAFETY SEATBELT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,424.17</b>	<b>2,424.17</b>	<b>100.00%</b>
<b>Department 307 PREV COALITION (seatbelt)</b>							
<b>Revenues</b>							
307-501-000 TUSCOLA CAN PREV COALITION	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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	509.20	509.20	320.80	61.35%
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	38.63	89.87	25.13	78.15%
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	92.68	136.22	412.78	24.81%
307-957-000 TRAINING	220.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>959.03</b>	<b>0.00</b>	<b>2,179.00</b>	<b>640.51</b>	<b>1,411.81</b>	<b>767.19</b>	<b>64.79%</b>
<b>PREV COALITION (seatbelt) Dept Total</b>	<b>260.97</b>	<b>0.00</b>	<b>-2,179.00</b>	<b>-640.51</b>	<b>-1,411.81</b>	<b>-767.19</b>	<b>64.79%</b>
<b>Department 330 ALCOHOL ENFORCEMENT</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>10,244.85</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>220.00</b>	<b>8,780.00</b>	<b>2.44%</b>
<b>Expenses</b>							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	36.85	75.00	75.00	5.91	5.91	69.09	7.88%
330-704-030 DISABILITY PLAN	53.67	20.00	20.00	12.38	15.78	4.22	78.90%
330-705-000 SALARIES - PT/TEMP	0.00	0.00	0.00	156.72	156.72	-156.72	100.00%
330-706-000 SALARIES - OVERTIME	6,248.43	9,000.00	9,000.00	848.65	2,012.02	6,987.98	22.36%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: August 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							
330-710-000 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	66.32	155.43	544.57	22.20%
330-717-000 LIFE INSURANCE	5.97	9.00	9.00	1.28	1.72	7.28	19.11%
330-718-000 RETIREMENT	1,318.74	1,000.00	1,000.00	0.00	171.82	828.18	17.18%
<b>Expenses Total</b>	<b>8,189.53</b>	<b>10,851.00</b>	<b>10,851.00</b>	<b>1,091.26</b>	<b>2,519.40</b>	<b>8,331.60</b>	<b>23.22%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>2,055.32</b>	<b>-1,851.00</b>	<b>-1,851.00</b>	<b>-1,091.26</b>	<b>-2,299.40</b>	<b>448.40</b>	<b>124.22%</b>
<b>Revenues Total</b>	<b>1,509,818.29</b>	<b>1,611,013.00</b>	<b>1,639,815.00</b>	<b>4,441.00</b>	<b>1,606,784.12</b>	<b>33,030.88</b>	<b>97.99%</b>
<b>Expenses Fund Total</b>	<b>1,484,790.96</b>	<b>1,622,942.00</b>	<b>1,630,121.00</b>	<b>99,324.02</b>	<b>993,704.07</b>	<b>636,416.93</b>	<b>60.96%</b>
<b>Net (Rev/Exp)</b>	<b>25,027.33</b>	<b>-11,929.00</b>	<b>9,694.00</b>	<b>-94,883.02</b>	<b>613,080.05</b>	<b>-603,386.05</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
175,470.03	+	1,606,784.12	-	993,704.07	=	788,550.08	

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: August 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							
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Fiscal Year 2016</b>							
<b>Department 000 COUNTY PARKS</b>							
<b>Revenues</b>							
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	695.00	3,840.00	-840.00	128.00%
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	0.00	3,375.00	1,125.00	75.00%
<b>Revenues Total</b>	<b>9,002.80</b>	<b>9,000.00</b>	<b>10,530.00</b>	<b>695.00</b>	<b>7,765.71</b>	<b>2,764.29</b>	<b>73.75%</b>
<b>Expenses</b>							
000-707-000							
PARKS COMMISSION PER DIEMS	850.00	1,000.00	1,000.00	0.00	400.00	600.00	40.00%
000-715-000							
F.I.C.A.	65.02	50.00	50.00	0.00	30.61	19.39	61.22%
000-727-100							
VANDERBILT PARK - SUPPLIES	628.56	500.00	500.00	95.53	561.07	-61.07	112.21%
000-801-100							
CONT. SVCS VANDERBILT PARK	2,824.63	2,500.00	2,500.00	3,026.15	3,592.58	-1,092.58	143.70%
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	761.44	2,651.28	1,348.72	66.28%
000-936-100							
GROUNDS CARE/MAINT VANDERBILT	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>8,597.86</b>	<b>8,750.00</b>	<b>10,250.00</b>	<b>3,883.12</b>	<b>7,559.96</b>	<b>2,690.04</b>	<b>73.76%</b>
<b>COUNTY PARKS Dept Total</b>	<b>404.94</b>	<b>250.00</b>	<b>280.00</b>	<b>-3,188.12</b>	<b>205.75</b>	<b>74.25</b>	<b>73.48%</b>
<b>Revenues Total</b>	<b>9,002.80</b>	<b>9,000.00</b>	<b>10,530.00</b>	<b>695.00</b>	<b>7,765.71</b>	<b>2,764.29</b>	<b>73.75%</b>
<b>Expenses Fund Total</b>	<b>8,597.86</b>	<b>8,750.00</b>	<b>10,250.00</b>	<b>3,883.12</b>	<b>7,559.96</b>	<b>2,690.04</b>	<b>73.76%</b>
<b>Net (Rev/Exp)</b>	<b>404.94</b>	<b>250.00</b>	<b>280.00</b>	<b>-3,188.12</b>	<b>205.75</b>	<b>74.25</b>	
<b>Beginning/Adjusted Balance</b>	<b>414.37</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		7,765.71	7,559.96	620.12	=		





# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: August 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	2,627.35	1,908.65	57.92%
300-933-000 VEHICLE REPAIR & MAINTENANCE	4,914.49	1,500.00	1,500.00	6,219.78	7,144.05	-5,644.05	476.27%
<b>Expenses Total</b>	<b>146,011.77</b>	<b>170,176.00</b>	<b>170,176.00</b>	<b>18,248.80</b>	<b>104,317.13</b>	<b>65,858.87</b>	<b>61.30%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>-4,141.15</b>	<b>-18,223.80</b>	<b>18,318.80</b>	<b>-19,182.95%</b>
<b>Revenues Total</b>	<b>146,011.77</b>	<b>170,176.00</b>	<b>170,271.00</b>	<b>14,107.65</b>	<b>86,093.33</b>	<b>84,177.67</b>	<b>50.56%</b>
<b>Expenses Fund Total</b>	<b>146,011.77</b>	<b>170,176.00</b>	<b>170,176.00</b>	<b>18,248.80</b>	<b>104,317.13</b>	<b>65,858.87</b>	<b>61.30%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>-4,141.15</b>	<b>-18,223.80</b>	<b>18,318.80</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>86,093.33</b>	<b>104,317.13</b>	<b>=</b>		<b>-18,223.80</b>	

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: August 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							
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000 CURRENT/DELINQUENT TAXES	1,385,095.88	1,419,000.00	1,419,000.00	0.00	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	0.00	981.65	3,018.35	24.54%
<b>Revenues Total</b>	<b>1,567,666.21</b>	<b>1,690,000.00</b>	<b>1,690,000.00</b>	<b>0.00</b>	<b>1,687,882.86</b>	<b>2,117.14</b>	<b>99.87%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>1,402,726.63</b>	<b>1,690,000.00</b>	<b>1,690,000.00</b>	<b>0.00</b>	<b>274,188.67</b>	<b>1,415,811.33</b>	<b>16.22%</b>
<b>CONTROL Dept Total</b>	<b>164,939.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413,694.19</b>	<b>-1,413,694.19</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,567,666.21</b>	<b>1,690,000.00</b>	<b>1,690,000.00</b>	<b>0.00</b>	<b>1,687,882.86</b>	<b>2,117.14</b>	<b>99.87%</b>
<b>Expenses Fund Total</b>	<b>1,402,726.63</b>	<b>1,690,000.00</b>	<b>1,690,000.00</b>	<b>0.00</b>	<b>274,188.67</b>	<b>1,415,811.33</b>	<b>16.22%</b>
<b>Net (Rev/Exp)</b>	<b>164,939.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413,694.19</b>	<b>-1,413,694.19</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
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: August 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							
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 143 CONTROL</b>							
<b>Revenues</b>							
143-561-000							
MEDICAL INCENTIVES	15,219.02	30,734.00	30,734.00	-40,698.51	21,032.64	9,701.36	68.43%
143-563-000							
ARREST AND TRANSPORT FEES	2,186.55	2,000.00	2,000.00	62.92	973.90	1,026.10	48.70%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	497,836.63	473,730.00	473,730.00	120,221.96	297,311.96	176,418.04	62.76%
143-564-001							
GF/GP PAYMENTS (STATE)	47,738.60	49,553.00	49,553.00	13,137.30	25,493.16	24,059.84	51.45%
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 CLEARENCE 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	4,037.52	29,356.04	14,643.96	66.72%
143-649-000							
IN-PRO-PER PACKS	5,292.00	5,400.00	5,400.00	363.00	3,426.00	1,974.00	63.44%
143-650-000							
NON IV-D ORDER ENTRY FEES	33,626.75	34,000.00	34,000.00	1,920.00	15,220.00	18,780.00	44.76%
143-651-000							
IV-D ORDER ENTRY FEES	1,492.00	1,500.00	1,500.00	120.00	900.00	600.00	60.00%
143-665-000							
INTEREST EARNED	691.70	500.00	500.00	0.00	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	0.00	182,227.50	60,742.50	75.00%
<b>Revenues Total</b>	<b>996,989.67</b>	<b>959,215.00</b>	<b>959,215.00</b>	<b>99,164.19</b>	<b>615,113.33</b>	<b>344,101.67</b>	<b>64.13%</b>
<b>Expenses</b>							
143-703-000							
SALARIES-SUPERVISION	69,886.70	71,284.00	71,284.00	5,483.40	46,608.90	24,675.10	65.38%
143-704-000							
SALARIES-PERMANENT	434,110.14	457,262.00	458,256.00	35,486.59	285,202.78	173,053.22	62.24%
143-704-030							
DISABILITY PLAN	4,789.94	5,029.00	5,039.00	417.67	3,288.47	1,750.53	65.26%
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: August 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	13,186.82	135,901.44	65,581.56	67.45%
143-715-000 F.I.C.A.	38,677.82	40,870.00	40,946.00	3,225.44	25,978.76	14,967.24	63.45%
143-717-000 LIFE INSURANCE	708.39	667.00	611.00	59.77	476.47	134.53	77.98%
143-718-000 RETIREMENT	61,697.32	68,421.00	67,840.00	5,688.44	46,824.25	21,015.75	69.02%
143-727-000 SUPPLIES	13,326.69	14,000.00	14,000.00	173.18	1,553.12	12,446.88	11.09%
143-801-050 PROFESS/CONTRACTED SERVICES	14,154.97	8,000.00	8,000.00	24.00	3,604.00	4,396.00	45.05%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,544.70	2,000.00	2,000.00	0.00	863.50	1,136.50	43.18%
143-851-000 TELEPHONE	4,609.51	5,000.00	5,000.00	17.86	2,695.96	2,304.04	53.92%
143-851-010 CELLULAR PHONES	1,002.72	1,100.00	1,100.00	83.56	668.48	431.52	60.77%
143-861-000 TRAVEL	6,117.04	6,500.00	6,500.00	765.15	3,757.22	2,742.78	57.80%
143-863-000 INVESTIGATIONS	725.02	750.00	750.00	50.00	350.00	400.00	46.67%
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	66.55	163.15	136.85	54.38%
143-957-000 EMPLOYEE TRAINING	960.00	3,000.00	3,000.00	0.00	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	130.95	1,248.38	3,251.62	27.74%
143-999-101 INDIRECT COSTS - FOC	77,931.00	98,976.00	98,976.00	0.00	74,232.00	24,744.00	75.00%
<b>Expenses Total</b>	<b>922,817.17</b>	<b>1,006,314.00</b>	<b>1,008,049.00</b>	<b>64,859.38</b>	<b>636,333.99</b>	<b>371,715.01</b>	<b>63.13%</b>
<b>CONTROL Dept Total</b>	<b>74,172.50</b>	<b>-47,099.00</b>	<b>-48,834.00</b>	<b>34,304.81</b>	<b>-21,220.66</b>	<b>-27,613.34</b>	<b>43.45%</b>
<b>Revenues Total</b>	<b>996,989.67</b>	<b>959,215.00</b>	<b>959,215.00</b>	<b>99,164.19</b>	<b>615,113.33</b>	<b>344,101.67</b>	<b>64.13%</b>

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: August 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	64,859.38	636,333.99	371,715.01	63.13%
Net (Rev/Exp)	74,172.50	-47,099.00	-48,834.00	34,304.81	-21,220.66	-27,613.34	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
279,052.07	+	615,113.33	-	636,333.99	=	257,831.41	

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: August 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							
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Fiscal Year 2016</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
166-478-000							
MARRIAGE LICENSE FEES	5,130.00	5,000.00	5,000.00	795.00	3,765.00	1,235.00	75.30%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,760.74	8,000.00	8,000.00	85.00	1,641.41	6,358.59	20.52%
<b>Revenues Total</b>	<b>12,890.74</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>880.00</b>	<b>5,406.41</b>	<b>7,593.59</b>	<b>41.59%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	4,147.30	8,000.00	8,000.00	4,700.00	5,850.70	2,149.30	73.13%
<b>Expenses Total</b>	<b>4,147.30</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>4,700.00</b>	<b>5,850.70</b>	<b>2,149.30</b>	<b>73.13%</b>
<b>CONTROL Dept Total</b>	<b>8,743.44</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-3,820.00</b>	<b>-444.29</b>	<b>5,444.29</b>	<b>-8.89%</b>
<b>Revenues Total</b>	<b>12,890.74</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>880.00</b>	<b>5,406.41</b>	<b>7,593.59</b>	<b>41.59%</b>
<b>Expenses Fund Total</b>	<b>4,147.30</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>4,700.00</b>	<b>5,850.70</b>	<b>2,149.30</b>	<b>73.13%</b>
<b>Net (Rev/Exp)</b>	<b>8,743.44</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-3,820.00</b>	<b>-444.29</b>	<b>5,444.29</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
49,353.45	+	5,406.41	5,850.70	=	48,909.16		

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: August 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							
<b>Fund 218 DISPATCH/911</b>							
<b>Fiscal Year 2016</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000							
TELEPHONE SURCHARGE	1,109,805.72	1,110,500.00	1,110,500.00	108,126.13	559,176.79	551,323.21	50.35%
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	0.00	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	300.00	1,285.00	515.00	71.39%
325-676-000							
MISCELLANEOUS REVENUE	885.00	500.00	500.00	0.00	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	1,800.00	600.00	75.00%
<b>Revenues Total</b>	<b>1,130,583.17</b>	<b>1,133,500.00</b>	<b>1,133,500.00</b>	<b>108,626.13</b>	<b>571,970.99</b>	<b>561,529.01</b>	<b>50.46%</b>
<b>Expenses</b>							
325-703-000							
SALARIES - SUPERVISION	53,628.99	56,718.00	56,718.00	4,445.18	36,821.36	19,896.64	64.92%
325-704-000							
SALARIES - PERMANENT	349,911.09	433,158.00	433,158.00	26,023.99	223,006.16	210,151.84	51.48%
325-704-010							
SHIFT PREMIUM	3,160.97	4,000.00	4,000.00	199.52	1,642.69	2,357.31	41.07%
325-704-020							
HEALTH INSURANCE INCENTIVE	269.22	0.00	0.00	0.00	461.52	-461.52	100.00%
325-704-030							
DISABILITY PLAN	4,132.80	4,662.00	4,662.00	339.53	2,867.96	1,794.04	61.52%
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	8,831.73	52,892.79	17,107.21	75.56%
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	10,014.15	100,354.60	84,445.40	54.30%



# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: August 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	0.00	13,220.94	13,779.06	48.97%
325-715-000 SALARIES - FICA	44,103.90	45,286.00	45,286.00	2,926.47	24,306.39	20,979.61	53.67%
325-717-000 LIFE INSURANCE	638.14	722.00	722.00	50.93	430.59	291.41	59.64%
325-718-000 RETIREMENT	32,486.34	66,826.00	66,826.00	4,753.66	34,961.91	31,864.09	52.32%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,653.25	4,000.00	4,000.00	384.46	1,737.74	2,262.26	43.44%
325-728-000 LEIN COMPUTER SYSTEM	1,011.84	1,000.00	1,000.00	0.00	690.00	310.00	69.00%
325-746-000 UNIFORM & ACCESSORIES	2,745.50	4,000.00	4,000.00	39.62	2,125.46	1,874.54	53.14%
325-776-000 JANITORIAL SUPPLIES	2,282.69	3,100.00	3,100.00	115.09	1,103.92	1,996.08	35.61%
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	831.84	6,579.06	2,920.94	69.25%
325-851-010 CELLULAR PHONES	1,099.33	1,150.00	1,150.00	91.78	734.24	415.76	63.85%
325-861-000 TRAVEL	1,016.43	1,200.00	1,200.00	139.44	404.16	795.84	33.68%
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	1,370.94	9,207.51	6,792.49	57.55%
325-931-000 CLNG/SNOW REMOVAL/TRASH	685.00	900.00	900.00	25.00	450.00	450.00	50.00%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	135,414.40	145,000.00	145,000.00	2,634.58	55,405.06	89,594.94	38.21%
325-933-000 VEHICLE REPAIR & MAINTENANCE	223.99	1,000.00	1,000.00	0.00	555.33	444.67	55.53%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	147.00	600.00	600.00	0.00	209.90	390.10	34.98%
325-942-000 EQUIPMENT RENTAL	57,583.88	56,000.00	56,000.00	4,257.81	35,980.70	20,019.30	64.25%
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	265.00	1,530.98	1,969.02	43.74%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: August 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	0.00	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%			
<b>Expenses Total</b>	<b>1,327,755.80</b>	<b>1,558,460.00</b>	<b>1,558,460.00</b>	<b>67,740.72</b>	<b>684,069.81</b>	<b>874,390.19</b>	<b>43.89%</b>			
<b>DISPATCH Dept Total</b>	<b>-197,172.63</b>	<b>-424,960.00</b>	<b>-424,960.00</b>	<b>40,885.41</b>	<b>-112,098.82</b>	<b>-312,861.18</b>	<b>26.38%</b>			
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>										
<b>Revenues</b>										
346-545-000 STATE AID WIRELESS SUR CHARGE	192,810.00	191,500.00	191,500.00	0.00	145,101.00	46,399.00	75.77%			
<b>Revenues Total</b>	<b>192,810.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>0.00</b>	<b>145,101.00</b>	<b>46,399.00</b>	<b>75.77%</b>			
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>192,810.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>0.00</b>	<b>145,101.00</b>	<b>46,399.00</b>	<b>75.77%</b>			
<b>Revenues Total</b>	<b>1,323,393.17</b>	<b>1,325,000.00</b>	<b>1,325,000.00</b>	<b>108,626.13</b>	<b>717,071.99</b>	<b>607,928.01</b>	<b>54.12%</b>			
<b>Expenses Fund Total</b>	<b>1,327,755.80</b>	<b>1,558,460.00</b>	<b>1,558,460.00</b>	<b>67,740.72</b>	<b>684,069.81</b>	<b>874,390.19</b>	<b>43.89%</b>			
<b>Net (Rev/Exp)</b>	<b>-4,362.63</b>	<b>-233,460.00</b>	<b>-233,460.00</b>	<b>40,885.41</b>	<b>33,002.18</b>	<b>-266,462.18</b>				
<b>Beginning/Adjusted Balance</b>	<b>461,148.75</b>	<b>+</b>	<b>YTD Revenues</b>	<b>717,071.99</b>	<b>-</b>	<b>YTD Expenses</b>	<b>684,069.81</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>494,150.93</b>

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: August 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							
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000 REVENUE CONTROL	3,015,445.10	2,355,750.00	2,355,750.00	179,700.96	1,670,542.94	685,207.06	70.91%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	22,453.00	26,100.00	26,100.00	0.00	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	0.00	227,489.25	75,829.75	75.00%
<b>Revenues Total</b>	<b>3,427,197.10</b>	<b>2,870,543.00</b>	<b>2,870,543.00</b>	<b>179,700.96</b>	<b>1,935,190.19</b>	<b>935,352.81</b>	<b>67.42%</b>
<b>Expenses</b>							
601-700-000 EXPENDITURE CONTROL	2,536,283.30	2,784,474.00	2,784,474.00	254,419.21	1,776,855.99	1,007,618.01	63.81%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	10,227.00	9,404.00	9,404.00	0.00	7,053.00	2,351.00	75.00%
601-999-102 INDIRECT COSTS - VETERANS	2,894.00	3,124.00	3,124.00	0.00	2,386.50	737.50	76.39%
601-999-201 HEALTH DEPT LEASE	71,396.70	85,676.00	85,676.00	0.00	49,977.69	35,698.31	58.33%
<b>Expenses Total</b>	<b>2,620,801.00</b>	<b>2,882,678.00</b>	<b>2,882,678.00</b>	<b>254,419.21</b>	<b>1,836,273.18</b>	<b>1,046,404.82</b>	<b>63.70%</b>
<b>CONTROL Dept Total</b>	<b>806,396.10</b>	<b>-12,135.00</b>	<b>-12,135.00</b>	<b>-74,718.25</b>	<b>98,917.01</b>	<b>-111,052.01</b>	<b>-815.14%</b>
<b>Revenues Total</b>	<b>3,427,197.10</b>	<b>2,870,543.00</b>	<b>2,870,543.00</b>	<b>179,700.96</b>	<b>1,935,190.19</b>	<b>935,352.81</b>	<b>67.42%</b>
<b>Expenses Fund Total</b>	<b>2,620,801.00</b>	<b>2,882,678.00</b>	<b>2,882,678.00</b>	<b>254,419.21</b>	<b>1,836,273.18</b>	<b>1,046,404.82</b>	<b>63.70%</b>
<b>Net (Rev/Exp)</b>	<b>806,396.10</b>	<b>-12,135.00</b>	<b>-12,135.00</b>	<b>-74,718.25</b>	<b>98,917.01</b>	<b>-111,052.01</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,204,787.42</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,935,190.19	1,836,273.18	=	1,303,704.43		

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: August 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							
<b>Fund 224 REGIONAL DWI COURT GRANT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 130 DWI COURT GRANT</b>							
<b>Revenues</b>							
130-539-000							
REGIONAL DWI COURT GRANT	170,002.20	210,000.00	210,000.00	0.00	47,157.35	162,842.65	22.46%
<b>Revenues Total</b>	<b>170,002.20</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>47,157.35</b>	<b>162,842.65</b>	<b>22.46%</b>
<b>Expenses</b>							
130-704-000							
SALARIES - PERM	40,927.14	40,814.00	40,814.00	3,078.00	25,557.66	15,256.34	62.62%
130-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	153.84	-153.84	100.00%
130-704-030							
DISABILITY PLAN	380.76	389.00	389.00	31.73	222.11	166.89	57.10%
130-705-000							
SALARIES - PT/TEMP	37,031.12	65,151.00	65,151.00	2,160.24	33,723.94	31,427.06	51.76%
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	414.93	4,563.80	3,542.20	56.30%
130-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	32.41	23.59	57.88%
130-718-000							
RETIREMENT	5,087.76	5,473.00	5,473.00	353.90	3,799.32	1,673.68	69.42%
130-727-000							
SUPPLIES	18,898.19	28,000.00	28,000.00	19.84	21,594.14	6,405.86	77.12%
130-801-400							
CONT DRUG TEST	35,557.18	36,720.00	36,720.00	3,475.20	23,094.25	13,625.75	62.89%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	14,954.79	20,000.00	20,000.00	1,440.16	9,200.26	10,799.74	46.00%
130-861-000							
MILEAGE (STAFF)	3,340.65	2,530.00	2,530.00	507.06	2,543.77	-13.77	100.54%
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%
<b>Expenses Total</b>	<b>179,138.37</b>	<b>225,682.00</b>	<b>225,682.00</b>	<b>11,639.53</b>	<b>132,556.79</b>	<b>93,125.21</b>	<b>58.74%</b>
<b>DWI COURT GRANT Dept Total</b>	<b>-9,136.17</b>	<b>-15,682.00</b>	<b>-15,682.00</b>	<b>-11,639.53</b>	<b>-85,399.44</b>	<b>69,717.44</b>	<b>544.57%</b>

Department 136 NON GRANT DIVISION

Revenues

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: August 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							
136-607-000							
DWI COURT FEES	19,795.00	20,000.00	20,000.00	5,185.00	13,225.00	6,775.00	66.13%
<b>Revenues Total</b>	<b>19,795.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>5,185.00</b>	<b>13,225.00</b>	<b>6,775.00</b>	<b>66.13%</b>
<b>Expenses</b>							
136-728-000							
NON GRANT SUPPLIES	1,126.64	2,000.00	2,000.00	98.52	749.21	1,250.79	37.46%
136-801-400							
NON GRANT DRUG TESTING	527.70	200.00	500.00	100.00	100.00	400.00	20.00%
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	167.01	712.44	287.56	71.24%
136-861-000							
NON GRANT MILEAGE (STAFF)	972.22	800.00	1,800.00	0.00	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	0.00	1,202.84	797.16	60.14%
<b>Expenses Total</b>	<b>5,787.35</b>	<b>6,450.00</b>	<b>8,000.00</b>	<b>365.53</b>	<b>3,667.42</b>	<b>4,332.58</b>	<b>45.84%</b>
<b>NON GRANT DIVISION Dept Total</b>	<b>14,007.65</b>	<b>13,550.00</b>	<b>12,000.00</b>	<b>4,819.47</b>	<b>9,557.58</b>	<b>2,442.42</b>	<b>79.65%</b>
<b>Revenues Total</b>	<b>189,797.20</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>5,185.00</b>	<b>60,382.35</b>	<b>169,617.65</b>	<b>26.25%</b>
<b>Expenses Fund Total</b>	<b>184,925.72</b>	<b>232,132.00</b>	<b>233,682.00</b>	<b>12,005.06</b>	<b>136,224.21</b>	<b>97,457.79</b>	<b>58.29%</b>
<b>Net (Rev/Exp)</b>	<b>4,871.48</b>	<b>-2,132.00</b>	<b>-3,682.00</b>	<b>-6,820.06</b>	<b>-75,841.86</b>	<b>72,159.86</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
13,254.27	+	60,382.35	136,224.21	=	-62,587.59		

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: August 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							
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
VASSAR TWP CONTRACT REV.	81,891.63	76,339.00	76,339.00	5,261.15	40,125.77	36,213.23	52.56%
300-691-000							
MISC REVENUE	347.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>82,239.13</b>	<b>76,339.00</b>	<b>76,339.00</b>	<b>5,261.15</b>	<b>40,125.77</b>	<b>36,213.23</b>	<b>52.56%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	50,496.51	48,048.00	48,048.00	3,296.00	27,438.35	20,609.65	57.11%
300-704-010							
SHIFT PREMIUM	183.85	260.00	260.00	26.40	218.20	41.80	83.92%
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	28.25	257.78	199.22	56.41%
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	0.00	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	6,446.95	-6,446.95	100.00%
300-715-000							
FICA	3,957.55	4,178.00	4,178.00	256.33	2,189.47	1,988.53	52.40%
300-717-000							
LIFE INSURANCE	42.42	44.00	44.00	3.15	27.23	16.77	61.89%
300-718-000							
RETIREMENT	7,740.45	6,928.00	6,928.00	402.80	5,303.42	1,624.58	76.55%
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	205.20	1,239.39	3,260.61	27.54%
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	1,603.01	1,306.99	55.09%

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: August 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	176.08	474.26	1,025.74	31.62%
<b>Expenses Total</b>	<b>82,239.13</b>	<b>76,339.00</b>	<b>76,339.00</b>	<b>6,121.27</b>	<b>46,247.04</b>	<b>30,091.96</b>	<b>60.58%</b>
<b>VASSAR TWP POLICE SVC CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-860.12</b>	<b>-6,121.27</b>	<b>6,121.27</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>82,239.13</b>	<b>76,339.00</b>	<b>76,339.00</b>	<b>5,261.15</b>	<b>40,125.77</b>	<b>36,213.23</b>	<b>52.56%</b>
<b>Expenses Fund Total</b>	<b>82,239.13</b>	<b>76,339.00</b>	<b>76,339.00</b>	<b>6,121.27</b>	<b>46,247.04</b>	<b>30,091.96</b>	<b>60.58%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-860.12</b>	<b>-6,121.27</b>	<b>6,121.27</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		40,125.77	46,247.04	-6,121.27			

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: August 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							
<b>Fund 230 RECYCLING</b>							
<b>Fiscal Year 2016</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000							
CURRENT TAX	215,029.04	220,437.00	220,437.00	0.00	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	3,522.26	26,963.87	21,036.13	56.17%
401-645-000							
PAPER SHREDDING SERVICE	3,353.10	4,000.00	4,000.00	62.30	3,071.01	928.99	76.78%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	940.75	2,500.00	2,500.00	5,264.56	5,617.81	-3,117.81	224.71%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	129.00	200.00	200.00	285.00	2,849.00	-2,649.00	1,424.50%
401-648-000							
TIRE DRIVE	1,278.00	1,500.00	1,500.00	210.00	1,086.00	414.00	72.40%
401-665-000							
INTEREST REVENUE	2,396.19	2,000.00	2,000.00	0.00	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%
<b>Revenues Total</b>	<b>332,016.47</b>	<b>320,051.00</b>	<b>320,051.00</b>	<b>9,344.12</b>	<b>302,495.45</b>	<b>17,555.55</b>	<b>94.51%</b>
<b>Expenses</b>							
401-704-000							
SALARIES-PERMANENT	104,880.42	107,943.00	107,943.00	8,303.31	67,692.72	40,250.28	62.71%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,307.64	692.36	65.38%
401-704-030							
DISABILITY PLAN	1,006.92	1,027.00	1,027.00	85.58	684.64	342.36	66.66%
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	3,777.11	23,366.09	8,019.91	74.45%



# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: August 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	160.35	539.84	460.16	53.98%
401-707-000 SALARIES - PER DIEM	875.00	1,000.00	1,000.00	0.00	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	1,538.46	14,956.01	6,603.99	69.37%
401-715-000 F.I.C.A.	10,956.53	11,018.00	11,018.00	947.55	7,140.84	3,877.16	64.81%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	125.92	41.08	75.40%
401-718-000 RETIREMENT	8,944.20	15,866.00	15,866.00	1,129.84	8,326.08	7,539.92	52.48%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,963.31	5,500.00	5,500.00	1,279.49	3,835.80	1,664.20	69.74%
401-747-000 GAS, OIL, GREASE & ETC	4,944.89	6,500.00	6,500.00	395.06	2,690.40	3,809.60	41.39%
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	190.34	1,512.12	487.88	75.61%
401-861-000 TRAVEL	777.69	1,000.00	1,000.00	18.36	18.36	981.64	1.84%
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	357.50	2,152.50	-152.50	107.63%
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	225.46	2,520.49	2,479.51	50.41%
401-932-000 EQUIPT REPAIR & MAINT.	10,139.96	8,000.00	8,000.00	321.50	2,392.53	5,607.47	29.91%
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	65.33	383.37	116.63	76.67%
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: August 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	4,843.25	5,317.05	-4,317.05	531.71%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	30,691.28	15,000.00	15,000.00	233.75	16,932.57	-1,932.57	112.88%
401-962-000 TIRE DRIVE	12,055.50	2,500.00	2,500.00	6,987.50	7,155.50	-4,655.50	286.22%
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	0.00	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%
<b>Expenses Total</b>	<b>317,356.03</b>	<b>302,533.00</b>	<b>302,533.00</b>	<b>31,029.32</b>	<b>204,351.30</b>	<b>98,181.70</b>	<b>67.55%</b>
<b>RECYCLING Dept Total</b>	<b>14,660.44</b>	<b>17,518.00</b>	<b>17,518.00</b>	<b>-21,685.20</b>	<b>98,144.15</b>	<b>-80,626.15</b>	<b>560.25%</b>
<b>Department 402 DEQ GRANT</b>							
<b>Revenues</b>							
402-539-000 DEQ GRANT	13,571.59	0.00	8,429.00	3,189.32	5,640.81	2,788.19	66.92%
<b>Revenues Total</b>	<b>13,571.59</b>	<b>0.00</b>	<b>8,429.00</b>	<b>3,189.32</b>	<b>5,640.81</b>	<b>2,788.19</b>	<b>66.92%</b>
<b>Expenses</b>							
402-705-000 SALARIES PT/TEMP	2,673.78	0.00	7,965.00	0.00	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	0.00	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%
<b>Expenses Total</b>	<b>20,648.37</b>	<b>0.00</b>	<b>8,685.00</b>	<b>0.00</b>	<b>6,831.20</b>	<b>1,853.80</b>	<b>78.66%</b>
<b>DEQ GRANT Dept Total</b>	<b>-7,076.78</b>	<b>0.00</b>	<b>-256.00</b>	<b>3,189.32</b>	<b>-1,190.39</b>	<b>934.39</b>	<b>465.00%</b>
<b>Revenues Total</b>	<b>345,588.06</b>	<b>320,051.00</b>	<b>328,480.00</b>	<b>12,533.44</b>	<b>308,136.26</b>	<b>20,343.74</b>	<b>93.81%</b>
<b>Expenses Fund Total</b>	<b>338,004.40</b>	<b>302,533.00</b>	<b>311,218.00</b>	<b>31,029.32</b>	<b>211,182.50</b>	<b>100,035.50</b>	<b>67.86%</b>
<b>Net (Rev/Exp)</b>	<b>7,583.66</b>	<b>17,518.00</b>	<b>17,262.00</b>	<b>-18,495.88</b>	<b>96,953.76</b>	<b>-79,691.76</b>	
<b>Beginning/Adjusted Balance</b>	<b>372,299.07</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>308,136.26</b>	<b>211,182.50</b>	<b>469,252.83</b>	=		

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: August 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							
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
MILLINGTON TWP CONTRACT REV.	140,482.07	164,715.00	164,715.00	23,399.85	83,431.80	81,283.20	50.65%
300-691-000							
MISC REVENUE	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>140,672.07</b>	<b>164,715.00</b>	<b>164,715.00</b>	<b>23,399.85</b>	<b>83,431.80</b>	<b>81,283.20</b>	<b>50.65%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	87,977.70	86,675.00	86,675.00	6,753.60	53,841.44	32,833.56	62.12%
300-704-010							
SHIFT PREMIUM	834.34	800.00	800.00	61.95	500.75	299.25	62.59%
300-704-030							
DISABILITY PLAN	782.88	825.00	825.00	69.62	564.53	260.47	68.43%
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	235.08	235.08	764.92	23.51%
300-706-000							
SALARIES OVERTIME	12,076.55	19,700.00	19,700.00	120.43	5,347.38	14,352.62	27.14%
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	20,537.28	10,262.72	66.68%
300-715-000							
FICA	7,577.81	8,298.00	8,298.00	553.91	4,613.43	3,684.57	55.60%
300-717-000							
LIFE INSURANCE	87.28	89.00	89.00	7.40	60.20	28.80	67.64%
300-718-000							
RETIREMENT	2,129.92	9,577.00	9,577.00	739.88	5,262.37	4,314.63	54.95%
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	33.75	101.50	498.50	16.92%
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	2,627.35	1,944.65	57.47%

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: August 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	580.37	1,674.56	-1,674.56	100.00%
<b>Expenses Total</b>	<b>140,672.07</b>	<b>164,715.00</b>	<b>164,715.00</b>	<b>12,450.43</b>	<b>95,882.23</b>	<b>68,832.77</b>	<b>58.21%</b>
<b>MILLINGTON TWP POLICE CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,949.42</b>	<b>-12,450.43</b>	<b>12,450.43</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>140,672.07</b>	<b>164,715.00</b>	<b>164,715.00</b>	<b>23,399.85</b>	<b>83,431.80</b>	<b>81,283.20</b>	<b>50.65%</b>
<b>Expenses Fund Total</b>	<b>140,672.07</b>	<b>164,715.00</b>	<b>164,715.00</b>	<b>12,450.43</b>	<b>95,882.23</b>	<b>68,832.77</b>	<b>58.21%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,949.42</b>	<b>-12,450.43</b>	<b>12,450.43</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>83,431.80</b>	<b>95,882.23</b>	<b>=</b>		<b>-12,450.43</b>	

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: August 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							
<b>Fund 236 VICTIM SERVICES</b>							
<b>Fiscal Year 2016</b>							
<b>Department 000</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>79,494.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>18,759.00</b>	<b>59,791.00</b>	<b>23.88%</b>
<b>Dept Total</b>	<b>79,494.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>18,759.00</b>	<b>59,791.00</b>	<b>23.88%</b>
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	46,468.85	51,700.00	51,700.00	3,976.92	33,803.82	17,896.18	65.38%
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	6,475.30	8,924.70	42.05%
100-715-000							
F.I.C.A.	3,452.51	3,955.00	3,955.00	270.11	2,295.95	1,659.05	58.05%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	37.04	18.96	66.14%
100-718-000							
RETIREMENT	4,960.80	6,064.00	6,064.00	451.20	3,564.00	2,500.00	58.77%
100-727-000							
SUPPLIES	3,419.13	947.00	947.00	48.33	587.76	359.24	62.07%
100-851-000							
TELEPHONE	403.26	500.00	500.00	33.40	266.30	233.70	53.26%
100-861-000							
TRAVEL	103.51	0.00	0.00	25.61	25.61	-25.61	100.00%
100-957-000							
TRAINING	254.89	0.00	0.00	53.73	53.73	-53.73	100.00%
<b>Expenses Total</b>	<b>79,530.68</b>	<b>78,881.00</b>	<b>78,881.00</b>	<b>5,701.22</b>	<b>47,375.77</b>	<b>31,505.23</b>	<b>60.06%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>79,530.68</b>	<b>78,881.00</b>	<b>78,881.00</b>	<b>5,701.22</b>	<b>47,375.77</b>	<b>31,505.23</b>	<b>60.06%</b>
<b>Revenues Total</b>	<b>79,494.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>18,759.00</b>	<b>59,791.00</b>	<b>23.88%</b>
<b>Expenses Fund Total</b>	<b>79,530.68</b>	<b>78,881.00</b>	<b>78,881.00</b>	<b>5,701.22</b>	<b>47,375.77</b>	<b>31,505.23</b>	<b>60.06%</b>
<b>Net (Rev/Exp)</b>	<b>-36.68</b>	<b>-331.00</b>	<b>-331.00</b>	<b>-5,701.22</b>	<b>-28,616.77</b>	<b>28,285.77</b>	
<b>Beginning/Adjusted Balance</b>	<b>294.46</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>18,759.00</b>	<b>47,375.77</b>	<b>-28,322.31</b>	=		

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: August 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							
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Fiscal Year 2016</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
620-402-000							
CURRENT & DELINQ TAX	905,841.16	928,185.00	928,185.00	0.00	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	0.00	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%
<b>Revenues Total</b>	<b>1,027,593.50</b>	<b>1,107,503.00</b>	<b>1,107,503.00</b>	<b>0.00</b>	<b>1,104,192.73</b>	<b>3,310.27</b>	<b>99.70%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	49,660.26	50,653.00	50,653.00	3,896.42	33,119.57	17,533.43	65.39%
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	47,510.90	17,789.10	72.76%
620-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	461.52	-461.52	100.00%
620-704-030							
DISABILITY PLAN	820.55	1,103.00	1,103.00	112.25	807.56	295.44	73.21%
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	48,685.19	236,706.77	53,293.23	81.62%
620-705-010							
SEASONAL/SHIFT PREM.	2,456.20	3,000.00	3,000.00	539.90	2,115.65	884.35	70.52%
620-706-000							
SALARIES-OVERTIME	8,925.81	20,000.00	20,000.00	998.22	11,269.39	8,730.61	56.35%
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	3,296.70	32,048.62	14,151.38	69.37%
620-715-000							
F.I.C.A.	32,360.87	32,907.00	32,907.00	4,697.99	25,308.23	7,598.77	76.91%
620-717-000							
LIFE INSURANCE	125.01	167.00	167.00	18.52	129.64	37.36	77.63%
620-718-000							
RETIREMENT	6,528.26	14,284.00	14,284.00	1,327.48	8,255.37	6,028.63	57.79%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: August 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	0.00	38,552.88	37,940.12	50.40%
620-727-000 SUPPLIES, PRINTING, POSTAGE	9,754.55	8,500.00	8,500.00	220.52	7,368.20	1,131.80	86.68%
620-744-000 OTHER SUPPLIES	351.51	1,500.00	1,500.00	743.60	1,056.42	443.58	70.43%
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	4,605.26	18,815.91	31,184.09	37.63%
620-750-000 ABATEMENT MATERIALS	144,156.52	110,000.00	108,800.00	0.00	106,996.20	1,803.80	98.34%
620-803-000 LEGAL/PROF. SERVICES	6,425.44	3,000.00	3,000.00	275.07	1,839.16	1,160.84	61.31%
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	181.09	2,760.81	-260.81	110.43%
620-835-000 HEALTH SERVICES	2,979.50	3,000.00	3,000.00	100.00	3,200.00	-200.00	106.67%
620-851-000 TELEPHONE	2,859.43	2,800.00	2,800.00	242.01	2,016.69	783.31	72.02%
620-851-010 CELLULAR PHONES	758.45	1,050.00	1,050.00	178.90	912.67	137.33	86.92%
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	956.73	6,398.72	3,601.28	63.99%
620-932-000 EQUIPT. REPAIR & MAINT.	20,060.91	25,000.00	25,000.00	5,017.73	19,840.75	5,159.25	79.36%
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: August 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	106.44	106.44	3,393.56	3.04%
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	20.00	60.00	1,440.00	4.00%
620-970-160 TIRE CLEAN UP	6,832.00	15,000.00	15,000.00	2,614.50	6,506.50	8,493.50	43.38%
620-999-101 INDIRECT COSTS	71,334.00	98,241.00	98,241.00	0.00	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%
<b>Expenses Total</b>	<b>1,492,778.00</b>	<b>1,061,345.00</b>	<b>1,246,680.00</b>	<b>86,150.36</b>	<b>795,714.80</b>	<b>450,965.20</b>	<b>63.83%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>-465,184.50</b>	<b>46,158.00</b>	<b>-139,177.00</b>	<b>-86,150.36</b>	<b>308,477.93</b>	<b>-447,654.93</b>	<b>-221.64%</b>
<b>Revenues Total</b>	<b>1,027,593.50</b>	<b>1,107,503.00</b>	<b>1,107,503.00</b>	<b>0.00</b>	<b>1,104,192.73</b>	<b>3,310.27</b>	<b>99.70%</b>
<b>Expenses Fund Total</b>	<b>1,492,778.00</b>	<b>1,061,345.00</b>	<b>1,246,680.00</b>	<b>86,150.36</b>	<b>795,714.80</b>	<b>450,965.20</b>	<b>63.83%</b>
<b>Net (Rev/Exp)</b>	<b>-465,184.50</b>	<b>46,158.00</b>	<b>-139,177.00</b>	<b>-86,150.36</b>	<b>308,477.93</b>	<b>-447,654.93</b>	
<b>Beginning/Adjusted Balance</b>	<b>117,311.93</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,104,192.73</b>	<b>795,714.80</b>	<b>425,789.86</b>	=		



# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: August 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							
<b>Fund 244 EQUIPMENT FUND</b>							
<b>Fiscal Year 2016</b>							
<b>Department 130 UNIFIED COURTS</b>							
<b>Expenses</b>							
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	486.78	1,027.77	172.23	85.65%
130-973-016 PROBATION/MAGISTRATE CHAIRS	0.00	900.00	900.00	369.99	609.97	290.03	67.77%
130-981-001 UNIFIED COURT FAX/PRINTER/COPIER	495.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>495.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>856.77</b>	<b>1,925.73</b>	<b>474.27</b>	<b>80.24%</b>
<b>UNIFIED COURTS Dept Total</b>	<b>495.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>856.77</b>	<b>1,925.73</b>	<b>474.27</b>	<b>80.24%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-642-000 WEAPON SALES DEPUTIES	4,878.00	0.00	4,500.00	0.00	4,213.00	287.00	93.62%
<b>Revenues Total</b>	<b>4,878.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,213.00</b>	<b>287.00</b>	<b>93.62%</b>
<b>Expenses</b>							
207-975-000 SHERIFF FIREARMS	1,660.00	0.00	4,500.00	0.00	186.92	4,313.08	4.15%
<b>Expenses Total</b>	<b>1,660.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>186.92</b>	<b>4,313.08</b>	<b>4.15%</b>
<b>ROAD PATROL Dept Total</b>	<b>3,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,026.08</b>	<b>-4,026.08</b>	<b>100.00%</b>
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-971-001 SHREDDER	1,439.99	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,439.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROLLER Dept Total</b>	<b>1,439.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 236 DEEDS</b>							
<b>Expenses</b>							
236-983-016 ROD - STORAGE MODULES VAULT	0.00	14,500.00	14,500.00	0.00	7,848.58	6,651.42	54.13%
<b>Expenses Total</b>	<b>0.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>7,848.58</b>	<b>6,651.42</b>	<b>54.13%</b>
<b>DEEDS Dept Total</b>	<b>0.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>7,848.58</b>	<b>6,651.42</b>	<b>54.13%</b>
<b>Department 244 CONTROL</b>							
<b>Revenues</b>							
244-699-101 OPERATING TRANSFERS IN-GENERAL	278,000.00	175,000.00	175,000.00	0.00	137,475.00	37,525.00	78.56%

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 244 CONTROL

Period Ending Date: August 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							
<b>Revenues Total</b>	278,000.00	175,000.00	175,000.00	0.00	137,475.00	37,525.00	78.56%
<b>CONTROL Dept Total</b>	278,000.00	175,000.00	175,000.00	0.00	137,475.00	37,525.00	78.56%
<b>Department 259 ISD</b>							
<b>Revenues</b>							
259-676-253 COMPUTERS REIMB/REFUNDS	0.00	0.00	600.00	0.00	510.80	89.20	85.13%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>510.80</b>	<b>89.20</b>	<b>85.13%</b>
<b>Expenses</b>							
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	2,495.04	5,377.79	-877.79	119.51%
259-982-004 PC WORK STATIONS	2,439.90	2,500.00	2,500.00	2,021.20	2,500.00	0.00	100.00%
259-982-016 FOC REPLACEMENT PC'S	0.00	12,500.00	12,500.00	109.76	12,500.00	0.00	100.00%
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	0.00	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	4,926.25	4,926.25	30,073.75	14.08%



# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 965 TRANSFER OUT

Period Ending Date: August 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	0.00	142,198.80	37,901.20	78.96%
Expenses Fund Total	167,395.51	183,300.00	191,045.00	10,409.02	130,271.51	60,773.49	68.19%
Net (Rev/Exp)	115,482.49	-8,300.00	-10,945.00	-10,409.02	11,927.29	-22,872.29	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
154,070.16	+	142,198.80	-	130,271.51	=	165,997.45	

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: August 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							
<b>Fund 250 CDBG HOUSING GRANT FUND</b>							
<b>Fiscal Year 2016</b>							
<b>Department 290 CDBG HOUSING GRANT FUND</b>							
<b>Revenues</b>							
290-539-000							
STATE GRANT	6,359.00	147,500.00	147,500.00	0.00	25,765.00	121,735.00	17.47%
290-540-000							
GRANT FROM LEIN PAY OFFS	16,700.76	0.00	0.00	0.00	51.00	-51.00	100.00%
<b>Revenues Total</b>	<b>23,059.76</b>	<b>147,500.00</b>	<b>147,500.00</b>	<b>0.00</b>	<b>25,816.00</b>	<b>121,684.00</b>	<b>17.50%</b>
<b>Expenses</b>							
290-801-000							
CONTRACTUAL SERVICES HDC	6,359.00	147,500.00	147,500.00	0.00	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%
<b>Expenses Total</b>	<b>6,359.00</b>	<b>147,500.00</b>	<b>147,500.00</b>	<b>0.00</b>	<b>27,939.00</b>	<b>119,561.00</b>	<b>18.94%</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>16,700.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,123.00</b>	<b>2,123.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>23,059.76</b>	<b>147,500.00</b>	<b>147,500.00</b>	<b>0.00</b>	<b>25,816.00</b>	<b>121,684.00</b>	<b>17.50%</b>
<b>Expenses Fund Total</b>	<b>6,359.00</b>	<b>147,500.00</b>	<b>147,500.00</b>	<b>0.00</b>	<b>27,939.00</b>	<b>119,561.00</b>	<b>18.94%</b>
<b>Net (Rev/Exp)</b>	<b>16,700.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,123.00</b>	<b>2,123.00</b>	
 <b>Beginning/Adjusted Balance</b>							
32,306.76	+	YTD Revenues	25,816.00	-	YTD Expenses	27,939.00	=
			30,183.76			Current Fund Balance	

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: August 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							
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Fiscal Year 2016</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	368.75	400.00	400.00	0.00	250.99	149.01	62.75%
<b>Revenues Total</b>	<b>368.75</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>250.99</b>	<b>149.01</b>	<b>62.75%</b>
<b>Dept Total</b>	<b>368.75</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>250.99</b>	<b>149.01</b>	<b>62.75%</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000							
SCHOOL OPERATING TAX	134,384.16	100,000.00	100,000.00	947.30	86,675.47	13,324.53	86.68%
253-445-001							
STATE INTEREST	2,576.45	2,000.00	2,000.00	49.74	1,687.19	312.81	84.36%
253-445-002							
COUNTY INTEREST	18,045.50	10,000.00	10,000.00	7.11	11,468.47	-1,468.47	114.68%
253-445-003							
LOCAL INTEREST	5,152.31	2,000.00	2,000.00	14.20	3,288.62	-1,288.62	164.43%
253-448-000							
ADM FEE/PENALTY	615.69	500.00	500.00	0.00	427.43	72.57	85.49%
<b>Revenues Total</b>	<b>160,774.11</b>	<b>114,500.00</b>	<b>114,500.00</b>	<b>1,018.35</b>	<b>103,547.18</b>	<b>10,952.82</b>	<b>90.43%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>139,997.05</b>	<b>116,218.00</b>	<b>116,218.00</b>	<b>0.00</b>	<b>112,032.79</b>	<b>4,185.21</b>	<b>96.40%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>20,777.06</b>	<b>-1,718.00</b>	<b>-1,718.00</b>	<b>1,018.35</b>	<b>-8,485.61</b>	<b>6,767.61</b>	<b>493.92%</b>
<b>Revenues Total</b>	<b>161,142.86</b>	<b>114,900.00</b>	<b>114,900.00</b>	<b>1,018.35</b>	<b>103,798.17</b>	<b>11,101.83</b>	<b>90.34%</b>
<b>Expenses Fund Total</b>	<b>139,997.05</b>	<b>116,218.00</b>	<b>116,218.00</b>	<b>0.00</b>	<b>112,032.79</b>	<b>4,185.21</b>	<b>96.40%</b>
<b>Net (Rev/Exp)</b>	<b>21,145.81</b>	<b>-1,318.00</b>	<b>-1,318.00</b>	<b>1,018.35</b>	<b>-8,234.62</b>	<b>6,916.62</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
77,794.86	+	103,798.17	-	=	69,560.24		

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: August 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							
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Fiscal Year 2016</b>							
<b>Department 245 GRANT FUND</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>74,364.00</b>	<b>49,578.00</b>	<b>49,578.00</b>	<b>0.00</b>	<b>19,831.20</b>	<b>29,746.80</b>	<b>40.00%</b>
<b>Expenses</b>							
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	0.00	2,750.00	35,900.00	7.12%
245-861-000							
TRAVEL	319.70	323.00	323.00	475.20	475.20	-152.20	147.12%
245-955-000							
MISC./ADMINISTRATION	11,135.00	7,435.00	7,435.00	0.00	0.00	7,435.00	0.00%
<b>Expenses Total</b>	<b>74,363.98</b>	<b>49,578.00</b>	<b>49,578.00</b>	<b>475.20</b>	<b>3,225.20</b>	<b>46,352.80</b>	<b>6.51%</b>
<b>GRANT FUND Dept Total</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-475.20</b>	<b>16,606.00</b>	<b>-16,606.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>74,364.00</b>	<b>49,578.00</b>	<b>49,578.00</b>	<b>0.00</b>	<b>19,831.20</b>	<b>29,746.80</b>	<b>40.00%</b>
<b>Expenses Fund Total</b>	<b>74,363.98</b>	<b>49,578.00</b>	<b>49,578.00</b>	<b>475.20</b>	<b>3,225.20</b>	<b>46,352.80</b>	<b>6.51%</b>
<b>Net (Rev/Exp)</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-475.20</b>	<b>16,606.00</b>	<b>-16,606.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.02</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>19,831.20</b>	<b>3,225.20</b>	<b>=</b>	<b>16,606.02</b>		

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: August 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							
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 300 VICTIM OF CRIME ACT GRANT</b>							
<b>Revenues</b>							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	66,062.00	86,000.00	86,000.00	5,619.00	40,680.00	45,320.00	47.30%
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%
<b>Revenues Total</b>	<b>66,831.98</b>	<b>86,000.00</b>	<b>86,075.00</b>	<b>5,619.00</b>	<b>40,755.00</b>	<b>45,320.00</b>	<b>47.35%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	40,762.08	45,926.00	45,926.00	3,532.80	30,028.80	15,897.20	65.39%
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	7,232.48	8,167.52	46.96%
300-715-000							
F.I.C.A.	3,036.37	3,513.00	3,513.00	242.95	2,065.09	1,447.91	58.78%
300-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	37.04	18.96	66.14%
300-718-000							
RETIREMENT	1,711.93	4,110.00	3,310.00	278.67	1,851.70	1,458.30	55.94%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	1,365.26	7,214.00	960.00	236.89	569.86	390.14	59.36%
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	175.00	175.00	1,825.00	8.75%
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: August 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	48.73	524.93	195.07	72.91%
300-851-020 COMMUNICATIONS INTERNET SVCS	110.34	0.00	960.00	26.78	190.68	769.32	19.86%
300-861-000 TRAVEL	1,428.51	2,892.00	1,792.00	23.76	508.90	1,283.10	28.40%
300-940-000 MSA GRANT EXPENSES	532.16	0.00	0.00	0.00	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%
<b>Expenses Total</b>	<b>66,501.79</b>	<b>86,000.00</b>	<b>86,075.00</b>	<b>5,496.58</b>	<b>46,237.06</b>	<b>39,837.94</b>	<b>53.72%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>330.19</b>	<b>0.00</b>	<b>0.00</b>	<b>122.42</b>	<b>-5,482.06</b>	<b>5,482.06</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>66,831.98</b>	<b>86,000.00</b>	<b>86,075.00</b>	<b>5,619.00</b>	<b>40,755.00</b>	<b>45,320.00</b>	<b>47.35%</b>
<b>Expenses Fund Total</b>	<b>66,501.79</b>	<b>86,000.00</b>	<b>86,075.00</b>	<b>5,496.58</b>	<b>46,237.06</b>	<b>39,837.94</b>	<b>53.72%</b>
<b>Net (Rev/Exp)</b>	<b>330.19</b>	<b>0.00</b>	<b>0.00</b>	<b>122.42</b>	<b>-5,482.06</b>	<b>5,482.06</b>	
<b>Beginning/Adjusted Balance</b>	<b>335.48</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>40,755.00</b>	<b>46,237.06</b>	<b>= -5,146.58</b>			

# BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: August 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							
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Fiscal Year 2016</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	50,866.00	50,000.00	50,000.00	4,641.00	34,769.00	15,231.00	69.54%
259-665-253 INTEREST EARNED	667.12	500.00	500.00	0.00	199.77	300.23	39.95%
<b>Revenues Total</b>	<b>51,533.12</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>4,641.00</b>	<b>34,968.77</b>	<b>15,531.23</b>	<b>69.25%</b>
<b>Expenses</b>							
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	9,900.00	11,686.50	18,313.50	38.96%
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	525.00	2,925.00	1,875.00	60.94%
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%
<b>Expenses Total</b>	<b>141,892.92</b>	<b>50,150.00</b>	<b>50,150.00</b>	<b>10,425.00</b>	<b>17,241.30</b>	<b>32,908.70</b>	<b>34.38%</b>
<b>REG OF DEEDS AUTOMATION FUND</b>	<b>-90,359.80</b>	<b>350.00</b>	<b>350.00</b>	<b>-5,784.00</b>	<b>17,727.47</b>	<b>-17,377.47</b>	<b>5,064.99%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>51,533.12</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>4,641.00</b>	<b>34,968.77</b>	<b>15,531.23</b>	<b>69.25%</b>
<b>Expenses Fund Total</b>	<b>141,892.92</b>	<b>50,150.00</b>	<b>50,150.00</b>	<b>10,425.00</b>	<b>17,241.30</b>	<b>32,908.70</b>	<b>34.38%</b>
<b>Net (Rev/Exp)</b>	<b>-90,359.80</b>	<b>350.00</b>	<b>350.00</b>	<b>-5,784.00</b>	<b>17,727.47</b>	<b>-17,377.47</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
69,398.88	+	34,968.77	-	=	87,126.35		

# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: August 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							
<b>Fund 257 HDC STOP GRANT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 300 VIOLENCE AGAINST WOMEN</b>							
<b>Revenues</b>							
300-529-000							
HDC STOP GRANT	11,759.07	25,716.00	25,716.00	1,932.82	12,028.35	13,687.65	46.77%
<b>Revenues Total</b>	<b>11,759.07</b>	<b>25,716.00</b>	<b>25,716.00</b>	<b>1,932.82</b>	<b>12,028.35</b>	<b>13,687.65</b>	<b>46.77%</b>
<b>Expenses</b>							
300-704-000							
SALARIES	10,839.14	23,693.00	23,693.00	1,888.31	14,858.45	8,834.55	62.71%
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	144.46	1,136.68	675.32	62.73%
<b>Expenses Total</b>	<b>11,759.07</b>	<b>25,716.00</b>	<b>25,716.00</b>	<b>2,032.77</b>	<b>16,115.69</b>	<b>9,600.31</b>	<b>62.67%</b>
<b>VIOLENCE AGAINST WOMEN Dept</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.95</b>	<b>-4,087.34</b>	<b>4,087.34</b>	<b>100.00%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>11,759.07</b>	<b>25,716.00</b>	<b>25,716.00</b>	<b>1,932.82</b>	<b>12,028.35</b>	<b>13,687.65</b>	<b>46.77%</b>
<b>Expenses Fund Total</b>	<b>11,759.07</b>	<b>25,716.00</b>	<b>25,716.00</b>	<b>2,032.77</b>	<b>16,115.69</b>	<b>9,600.31</b>	<b>62.67%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.95</b>	<b>-4,087.34</b>	<b>4,087.34</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		12,028.35	16,115.69	-4,087.34			

# BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: August 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							
<b>Fund 258 GIS</b>							
<b>Fiscal Year 2016</b>							
<b>Department 000</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 300</b>							
<b>Revenues</b>							
300-651-000							
GIS SALES	17,175.00	5,000.00	5,000.00	0.00	6,600.00	-1,600.00	132.00%
300-652-000							
FETCH ONLINE USER FEE	11,716.00	50,000.00	50,000.00	879.00	19,931.00	30,069.00	39.86%
300-665-000							
INTEREST EARNINGS	38.50	0.00	0.00	0.00	63.64	-63.64	100.00%
<b>Revenues Total</b>	<b>28,929.50</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>879.00</b>	<b>26,594.64</b>	<b>28,405.36</b>	<b>48.35%</b>
<b>Expenses</b>							
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	343.28	343.28	656.72	34.33%
<b>Expenses Total</b>	<b>56,822.60</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>343.28</b>	<b>11,043.28</b>	<b>-43.28</b>	<b>100.39%</b>
<b>Dept Total</b>	<b>-27,893.10</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>535.72</b>	<b>15,551.36</b>	<b>28,448.64</b>	<b>35.34%</b>
<b>Revenues Total</b>	<b>78,929.50</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>879.00</b>	<b>26,594.64</b>	<b>28,405.36</b>	<b>48.35%</b>
<b>Expenses Fund Total</b>	<b>56,822.60</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>343.28</b>	<b>11,043.28</b>	<b>-43.28</b>	<b>100.39%</b>
<b>Net (Rev/Exp)</b>	<b>22,106.90</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>535.72</b>	<b>15,551.36</b>	<b>28,448.64</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
23,106.90	+	26,594.64	-	11,043.28	=	38,658.26

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: August 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
<b>Fund 261 HOMELAND SECURITY</b>							
<b>Fiscal Year 2016</b>							
<b>Department 421 HOMELAND SECURITY</b>							
<b>Revenues</b>							
421-546-000 HOMELAND SECURITY GRANT	154,472.84	60,000.00	60,000.00	0.00	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%
<b>Revenues Total</b>	<b>164,783.63</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>4,963.13</b>	<b>55,036.87</b>	<b>8.27%</b>
<b>Expenses</b>							
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	0.00	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%
<b>Expenses Total</b>	<b>160,134.50</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>8,395.45</b>	<b>51,604.55</b>	<b>13.99%</b>
<b>HOMELAND SECURITY Dept Total</b>	<b>4,649.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,432.32</b>	<b>3,432.32</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>164,783.63</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>4,963.13</b>	<b>55,036.87</b>	<b>8.27%</b>
<b>Expenses Fund Total</b>	<b>160,134.50</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>8,395.45</b>	<b>51,604.55</b>	<b>13.99%</b>
<b>Net (Rev/Exp)</b>	<b>4,649.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,432.32</b>	<b>3,432.32</b>	
<b>Beginning/Adjusted Balance</b>	<b>4,649.13</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		4,963.13	8,395.45	1,216.81	=		

# BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: August 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							
<b>Fund 262 HAZARD MITIGATION</b>							
<b>Fiscal Year 2016</b>							
<b>Department 421 HMGP</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>23,923.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
421-801-000 CONTRACTUAL-PLAN PREP.	23,300.98	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>23,300.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>HMGP Dept Total</b>	<b>622.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>23,923.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>23,300.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>622.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>622.02</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>			<b>Current Fund Balance</b>	
		0.00	0.00	=		622.02	

# BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: August 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
<b>Fund 263 CONCEALED PISTOL LICENSING</b>							
<b>Fiscal Year 2016</b>							
<b>Department 215 CONTROL</b>							
<b>Revenues</b>							
215-477-000 APPLICATION FEE	14,274.00	30,000.00	30,000.00	2,826.00	23,410.00	6,590.00	78.03%
215-478-000 PISTOL PERMIT RENEWALS	0.00	0.00	0.00	30.00	160.00	-160.00	100.00%
<b>Revenues Total</b>	<b>14,274.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,856.00</b>	<b>23,570.00</b>	<b>6,430.00</b>	<b>78.57%</b>
<b>Expenses</b>							
215-727-000 SUPPLIES	0.00	30,000.00	30,000.00	34.41	197.20	29,802.80	0.66%
215-957-000 TRAINING	0.00	0.00	0.00	0.00	436.73	-436.73	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>34.41</b>	<b>633.93</b>	<b>29,366.07</b>	<b>2.11%</b>
<b>CONTROL Dept Total</b>	<b>14,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,821.59</b>	<b>22,936.07</b>	<b>-22,936.07</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>14,274.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,856.00</b>	<b>23,570.00</b>	<b>6,430.00</b>	<b>78.57%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>34.41</b>	<b>633.93</b>	<b>29,366.07</b>	<b>2.11%</b>
<b>Net (Rev/Exp)</b>	<b>14,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,821.59</b>	<b>22,936.07</b>	<b>-22,936.07</b>	
<b>Beginning/Adjusted Balance</b>	<b>14,274.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>23,570.00</b>	<b>633.93</b>	<b>=</b>	<b>37,210.07</b>		

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: August 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							
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Fiscal Year 2016</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-400-001 COMMUNITY CORRECTIONS GRANT	21,778.76	32,120.00	32,120.00	2,378.67	16,559.28	15,560.72	51.55%
000-637-000 DAY REPORT (PA 511)	12,296.13	7,931.00	7,931.00	74.02	5,225.52	2,705.48	65.89%
000-699-101 TRANSFER IN-GENERAL FUND	25,292.00	17,000.00	17,000.00	0.00	12,750.00	4,250.00	75.00%
<b>Revenues Total</b>	<b>59,366.89</b>	<b>57,051.00</b>	<b>57,051.00</b>	<b>2,452.69</b>	<b>34,534.80</b>	<b>22,516.20</b>	<b>60.53%</b>
<b>Dept Total</b>	<b>59,366.89</b>	<b>57,051.00</b>	<b>57,051.00</b>	<b>2,452.69</b>	<b>34,534.80</b>	<b>22,516.20</b>	<b>60.53%</b>
<b>Department 355 CASE MGMT - SCREENING</b>							
<b>Expenses</b>							
355-704-000 SALARIES PERMANENT	6,983.10	7,200.00	7,200.00	553.82	4,513.65	2,686.35	62.69%
355-704-020 HEALTH INSURANCE INCENTIVE	360.10	360.00	360.00	27.70	235.45	124.55	65.40%
355-704-030 DISABILITY PLAN	64.30	69.00	69.00	5.71	45.00	24.00	65.22%
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	2,304.00	1,440.00	61.54%
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	29.28	-2.28	108.44%
355-715-000 F.I.C.A.	848.54	873.00	873.00	66.90	542.50	330.50	62.14%
355-717-000 LIFE INSURANCE	7.65	8.00	8.00	0.67	5.27	2.73	65.88%
355-718-000 RETIREMENT	1,659.77	1,117.00	1,117.00	83.31	840.90	276.10	75.28%
<b>Expenses Total</b>	<b>13,810.18</b>	<b>13,574.00</b>	<b>13,574.00</b>	<b>1,029.77</b>	<b>8,573.08</b>	<b>5,000.92</b>	<b>63.16%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>13,810.18</b>	<b>13,574.00</b>	<b>13,574.00</b>	<b>1,029.77</b>	<b>8,573.08</b>	<b>5,000.92</b>	<b>63.16%</b>
<b>Department 357 COMM SERVICE - WORK CREW</b>							
<b>Expenses</b>							
357-704-000 SALARIES PERMANENT	16,293.96	16,800.00	16,800.00	1,292.26	10,531.93	6,268.07	62.69%
357-704-020 HEALTH INSURANCE INCENTIVE	840.06	840.00	840.00	64.62	549.27	290.73	65.39%



# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: August 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	104.99	55.01	65.62%
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	41.44	22.56	64.75%
357-715-000 F.I.C.A.	1,320.70	1,369.00	1,369.00	104.70	854.68	514.32	62.43%
357-717-000 LIFE INSURANCE	17.86	19.00	19.00	1.55	12.22	6.78	64.32%
357-718-000 RETIREMENT	3,866.93	2,606.00	2,606.00	194.39	1,962.09	643.91	75.29%
<b>Expenses Total</b>	<b>22,702.75</b>	<b>22,269.00</b>	<b>22,269.00</b>	<b>1,676.02</b>	<b>14,144.68</b>	<b>8,124.32</b>	<b>63.52%</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>22,702.75</b>	<b>22,269.00</b>	<b>22,269.00</b>	<b>1,676.02</b>	<b>14,144.68</b>	<b>8,124.32</b>	<b>63.52%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING Expenses</b>							
358-704-000 SALARIES PERMANENT	15,518.02	15,999.00	15,999.00	1,230.72	10,030.34	5,968.66	62.69%
358-704-020 HEALTH INSURANCE INCENTIVE	799.76	800.00	800.00	61.52	522.92	277.08	65.37%
358-704-030 DISABILITY PLAN	143.13	152.00	152.00	12.69	100.01	51.99	65.80%
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	30.32	30.68	49.70%
358-715-000 F.I.C.A.	1,257.79	1,304.00	1,304.00	99.70	813.97	490.03	62.42%
358-717-000 LIFE INSURANCE	17.05	18.00	18.00	1.48	11.67	6.33	64.83%
358-718-000 RETIREMENT	3,682.68	2,482.00	2,482.00	185.12	1,868.59	613.41	75.29%
<b>Expenses Total</b>	<b>21,606.98</b>	<b>21,208.00</b>	<b>21,208.00</b>	<b>1,595.02</b>	<b>13,461.69</b>	<b>7,746.31</b>	<b>63.47%</b>
<b>COMM SERVICE - DAY REPORTING Dept Total</b>	<b>21,606.98</b>	<b>21,208.00</b>	<b>21,208.00</b>	<b>1,595.02</b>	<b>13,461.69</b>	<b>7,746.31</b>	<b>63.47%</b>
<b>Revenues Total</b>	<b>59,366.89</b>	<b>57,051.00</b>	<b>57,051.00</b>	<b>2,452.69</b>	<b>34,534.80</b>	<b>22,516.20</b>	<b>60.53%</b>
<b>Expenses Fund Total</b>	<b>58,119.91</b>	<b>57,051.00</b>	<b>57,051.00</b>	<b>4,300.81</b>	<b>36,179.45</b>	<b>20,871.55</b>	<b>63.42%</b>

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: August 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	-1,848.12	-1,644.65	1,644.65	
Beginning/Adjusted Balance							
1,289.36	+	YTD Revenues 34,534.80	-	YTD Expenses 36,179.45	=	Current Fund Balance -355.29	

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: August 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							
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Fiscal Year 2016</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000							
SHERIFF BOOKING FEE	12,706.59	12,000.00	12,000.00	1,082.66	7,328.19	4,671.81	61.07%
<b>Revenues Total</b>	<b>12,706.59</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,082.66</b>	<b>7,328.19</b>	<b>4,671.81</b>	<b>61.07%</b>
<b>Expenses</b>							
362-957-000							
TRAINING	17,622.86	16,000.00	16,000.00	170.00	5,012.76	10,987.24	31.33%
<b>Expenses Total</b>	<b>17,622.86</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>170.00</b>	<b>5,012.76</b>	<b>10,987.24</b>	<b>31.33%</b>
<b>OTHER CORR ACTIVITY/TRAINING</b>	<b>-4,916.27</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>912.66</b>	<b>2,315.43</b>	<b>-6,315.43</b>	<b>-57.89%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>12,706.59</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,082.66</b>	<b>7,328.19</b>	<b>4,671.81</b>	<b>61.07%</b>
<b>Expenses Fund Total</b>	<b>17,622.86</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>170.00</b>	<b>5,012.76</b>	<b>10,987.24</b>	<b>31.33%</b>
<b>Net (Rev/Exp)</b>	<b>-4,916.27</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>912.66</b>	<b>2,315.43</b>	<b>-6,315.43</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
39,906.93	+	7,328.19	-	5,012.76	=	42,222.36	

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: August 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							
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Fiscal Year 2016</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Revenues</b>							
229-650-000							
DRUG FORF PROSECUTOR 15%	28,028.01	20,000.00	20,000.00	1,000.00	161,479.94	-141,479.94	807.40%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	0.00	0.00	0.00	7.50	-7.50	100.00%
<b>Revenues Total</b>	<b>28,028.01</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,000.00</b>	<b>161,487.44</b>	<b>-141,487.44</b>	<b>807.44%</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	119,616.50	20,000.00	20,000.00	4,389.40	123,985.34	-103,985.34	619.93%
229-715-000							
F.I.C.A.	0.00	0.00	0.00	0.00	79.52	-79.52	100.00%
<b>Expenses Total</b>	<b>119,616.50</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>4,389.40</b>	<b>124,064.86</b>	<b>-104,064.86</b>	<b>620.32%</b>
<b>PROSECUTOR Dept Total</b>	<b>-91,588.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,389.40</b>	<b>37,422.58</b>	<b>-37,422.58</b>	<b>100.00%</b>
<b>Department 255 CRIME VICTIM</b>							
<b>Expenses</b>							
255-800-000							
VICTIMS SERVICES/236	4.20	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CRIME VICTIM Dept Total</b>	<b>4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 302 SHERIFF</b>							
<b>Revenues</b>							
302-650-000							
DRUG FORF SHERIFF 85%	0.00	0.00	0.00	0.00	42.50	-42.50	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.50</b>	<b>-42.50</b>	<b>100.00%</b>
<b>SHERIFF Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.50</b>	<b>-42.50</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>28,028.01</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,000.00</b>	<b>161,529.94</b>	<b>-141,529.94</b>	<b>807.65%</b>
<b>Expenses Fund Total</b>	<b>119,620.70</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>4,389.40</b>	<b>124,064.86</b>	<b>-104,064.86</b>	<b>620.32%</b>
<b>Net (Rev/Exp)</b>	<b>-91,592.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,389.40</b>	<b>37,465.08</b>	<b>-37,465.08</b>	
<b>Beginning/Adjusted Balance</b>	<b>56,344.64</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		161,529.94	124,064.86	93,809.72	=		

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: August 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							
<b>Fund 269 LAW LIBRARY</b>							
<b>Fiscal Year 2016</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
145-802-000							
BOOKS & PUBLICATIONS	6,303.31	6,500.00	6,500.00	531.73	3,722.11	2,777.89	57.26%
<b>Expenses Total</b>	<b>6,303.31</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>531.73</b>	<b>3,722.11</b>	<b>2,777.89</b>	<b>57.26%</b>
<b>CONTROL Dept Total</b>	<b>196.69</b>	<b>0.00</b>	<b>0.00</b>	<b>5,968.27</b>	<b>2,777.89</b>	<b>-2,777.89</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>6,303.31</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>531.73</b>	<b>3,722.11</b>	<b>2,777.89</b>	<b>57.26%</b>
<b>Net (Rev/Exp)</b>	<b>196.69</b>	<b>0.00</b>	<b>0.00</b>	<b>5,968.27</b>	<b>2,777.89</b>	<b>-2,777.89</b>	
<b>Beginning/Adjusted Balance</b>	<b>15,652.26</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		6,500.00	3,722.11	18,430.15			

# BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: August 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										
<b>Fund 278 DRUG ENFORCEMENT GRANT</b>										
<b>Fiscal Year 2016</b>										
<b>Department 304 SHERIFF ENFORCEMENT</b>										
<b>Revenues</b>										
304-546-000										
DRUG ENFORCEMENT GRANT	0.00	0.00	24,111.00	0.00	22,111.00	2,000.00	91.71%			
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,111.00</b>	<b>0.00</b>	<b>22,111.00</b>	<b>2,000.00</b>	<b>91.71%</b>			
<b>Expenses</b>										
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%			
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,111.00</b>	<b>0.00</b>	<b>22,111.00</b>	<b>2,000.00</b>	<b>91.71%</b>			
<b>SHERIFF ENFORCEMENT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,111.00</b>	<b>0.00</b>	<b>22,111.00</b>	<b>2,000.00</b>	<b>91.71%</b>			
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,111.00</b>	<b>0.00</b>	<b>22,111.00</b>	<b>2,000.00</b>	<b>91.71%</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>									
	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>22,111.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>22,111.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: August 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									
<b>Fund 279 VOTED MSU</b>									
<b>Fiscal Year 2016</b>									
<b>Department 257 VOTED MSU</b>									
<b>Revenues</b>									
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	0.00	47.57	-47.57	100.00%		
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>120,651.50</b>	<b>0.00</b>	<b>120,699.07</b>	<b>-47.57</b>	<b>100.04%</b>		
<b>Expenses</b>									
257-802-000									
ASSESSMENT FEE	0.00	0.00	40,000.00	0.00	28,706.75	11,293.25	71.77%		
257-803-000									
CLERICAL OFFICE SUPPORT STAFF	0.00	0.00	50,000.00	0.00	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	0.00	16,875.50	8,776.00	65.79%		
257-805-000									
OFFICE OPERATIONS	0.00	0.00	5,000.00	0.00	4,200.00	800.00	84.00%		
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>120,651.50</b>	<b>0.00</b>	<b>83,534.25</b>	<b>37,117.25</b>	<b>69.24%</b>		
<b>VOTED MSU Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,164.82</b>	<b>-37,164.82</b>	<b>100.00%</b>		
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>120,651.50</b>	<b>0.00</b>	<b>120,699.07</b>	<b>-47.57</b>	<b>100.04%</b>		
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>120,651.50</b>	<b>0.00</b>	<b>83,534.25</b>	<b>37,117.25</b>	<b>69.24%</b>		
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,164.82</b>	<b>-37,164.82</b>			
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>								
	+	<b>YTD Revenues</b>	<b>120,699.07</b>	-	<b>YTD Expenses</b>	<b>83,534.25</b>	=	<b>Current Fund Balance</b>	<b>37,164.82</b>

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: August 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							
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Fiscal Year 2016</b>							
<b>Department 320 CONTROL</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>4,787.28</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,415.12</b>	<b>2,584.88</b>	<b>48.30%</b>
<b>Expenses</b>							
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	0.00	3,527.90	2,472.10	58.80%
<b>Expenses Total</b>	<b>8,792.29</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>3,527.90</b>	<b>3,172.10</b>	<b>52.66%</b>
<b>CONTROL Dept Total</b>	<b>-4,005.01</b>	<b>-1,700.00</b>	<b>-1,700.00</b>	<b>0.00</b>	<b>-1,112.78</b>	<b>-587.22</b>	<b>65.46%</b>
<b>Revenues Total</b>	<b>4,787.28</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,415.12</b>	<b>2,584.88</b>	<b>48.30%</b>
<b>Expenses Fund Total</b>	<b>8,792.29</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>3,527.90</b>	<b>3,172.10</b>	<b>52.66%</b>
<b>Net (Rev/Exp)</b>	<b>-4,005.01</b>	<b>-1,700.00</b>	<b>-1,700.00</b>	<b>0.00</b>	<b>-1,112.78</b>	<b>-587.22</b>	
<b>Beginning/Adjusted Balance</b>	<b>5,709.85</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		2,415.12	3,527.90	4,597.07	=		



# BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: August 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							
<b>Fund 288 CHILD CARE - DHHS</b>							
<b>Fiscal Year 2016</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
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	-653.42	12,307.44	17,692.56	41.02%
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	0.00	187,500.00	137,500.00	57.69%
<b>Revenues Total</b>	<b>650,287.13</b>	<b>580,000.00</b>	<b>747,000.00</b>	<b>-653.42</b>	<b>202,455.37</b>	<b>544,544.63</b>	<b>27.10%</b>
<b>Expenses</b>							
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	4,807.03	51,583.01	55,100.99	48.35%
663-842-000							
SUPER. FOSTER CARE PAY.	215,959.31	275,000.00	260,000.00	17,203.70	132,437.59	127,562.41	50.94%
663-843-000							
PURCHASED INSTITUTIONAL CARE	375,718.40	300,000.00	420,000.00	8,800.20	92,705.35	327,294.65	22.07%
663-845-000							
INDEPENDENT LIVING SUPERVISED	5,704.09	15,000.00	10,000.00	0.00	106.35	9,893.65	1.06%
<b>Expenses Total</b>	<b>664,216.43</b>	<b>660,000.00</b>	<b>796,684.00</b>	<b>30,810.93</b>	<b>276,832.93</b>	<b>519,851.07</b>	<b>34.75%</b>
<b>CONTROL Dept Total</b>	<b>-13,929.30</b>	<b>-80,000.00</b>	<b>-49,684.00</b>	<b>-31,464.35</b>	<b>-74,377.56</b>	<b>24,693.56</b>	<b>149.70%</b>
<b>Revenues Total</b>	<b>650,287.13</b>	<b>580,000.00</b>	<b>747,000.00</b>	<b>-653.42</b>	<b>202,455.37</b>	<b>544,544.63</b>	<b>27.10%</b>
<b>Expenses Fund Total</b>	<b>664,216.43</b>	<b>660,000.00</b>	<b>796,684.00</b>	<b>30,810.93</b>	<b>276,832.93</b>	<b>519,851.07</b>	<b>34.75%</b>
<b>Net (Rev/Exp)</b>	<b>-13,929.30</b>	<b>-80,000.00</b>	<b>-49,684.00</b>	<b>-31,464.35</b>	<b>-74,377.56</b>	<b>24,693.56</b>	
<b>Beginning/Adjusted Balance</b>	<b>114,707.39</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		202,455.37	276,832.93	=	40,329.83		

# BUDGET STATUS REPORT

Fund 290 DHHS BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: August 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							
<b>Fund 290 DHHS BOARD</b>							
<b>Fiscal Year 2016</b>							
<b>Department 670 CONTROL</b>							
<b>Revenues</b>							
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	6,750.00	2,250.00	75.00%
<b>Revenues Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>2,250.00</b>	<b>75.00%</b>
<b>Expenses</b>							
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	5,140.08	2,569.92	66.67%
670-720-000							
DHS BOARD EXPENSES	590.04	750.00	750.00	49.17	393.36	356.64	52.45%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	30.00	115.00	115.00	48.00	48.00	67.00	41.74%
670-900-000							
RESIDENT COUNTY HOSPITAL PROGRA	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Expenses Total</b>	<b>7,497.18</b>	<b>13,575.00</b>	<b>13,575.00</b>	<b>739.68</b>	<b>5,581.44</b>	<b>7,993.56</b>	<b>41.12%</b>
<b>CONTROL Dept Total</b>	<b>1,502.82</b>	<b>-4,575.00</b>	<b>-4,575.00</b>	<b>-739.68</b>	<b>1,168.56</b>	<b>-5,743.56</b>	<b>-25.54%</b>
<b>Revenues Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>2,250.00</b>	<b>75.00%</b>
<b>Expenses Fund Total</b>	<b>7,497.18</b>	<b>13,575.00</b>	<b>13,575.00</b>	<b>739.68</b>	<b>5,581.44</b>	<b>7,993.56</b>	<b>41.12%</b>
<b>Net (Rev/Exp)</b>	<b>1,502.82</b>	<b>-4,575.00</b>	<b>-4,575.00</b>	<b>-739.68</b>	<b>1,168.56</b>	<b>-5,743.56</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	34,853.41	6,750.00	5,581.44	= 36,021.97			

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: August 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							
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2016</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000 REVENUE CONTROL	19,715,136.26	18,169,175.00	18,169,175.00	1,955,843.46	13,777,398.77	4,391,776.23	75.83%
671-665-000 INTEREST EARNINGS INVESTMENT	7,416.17	2,000.00	2,000.00	306.84	5,161.93	-3,161.93	258.10%
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%
<b>Revenues Total</b>	<b>20,480,700.18</b>	<b>18,351,175.00</b>	<b>18,351,175.00</b>	<b>1,956,150.30</b>	<b>13,782,560.70</b>	<b>4,568,614.30</b>	<b>75.10%</b>
<b>Expenses</b>							
671-700-000 EXPENDITURE CONTROL	21,063,470.21	18,424,072.00	18,424,072.00	1,806,834.75	14,687,976.91	3,736,095.09	79.72%
<b>Expenses Total</b>	<b>21,063,470.21</b>	<b>18,424,072.00</b>	<b>18,424,072.00</b>	<b>1,806,834.75</b>	<b>14,687,976.91</b>	<b>3,736,095.09</b>	<b>79.72%</b>
<b>CONTROL Dept Total</b>	<b>-582,770.03</b>	<b>-72,897.00</b>	<b>-72,897.00</b>	<b>149,315.55</b>	<b>-905,416.21</b>	<b>832,519.21</b>	<b>1,242.05%</b>
<b>Revenues Total</b>	<b>20,480,700.18</b>	<b>18,351,175.00</b>	<b>18,351,175.00</b>	<b>1,956,150.30</b>	<b>13,782,560.70</b>	<b>4,568,614.30</b>	<b>75.10%</b>
<b>Expenses Fund Total</b>	<b>21,063,470.21</b>	<b>18,424,072.00</b>	<b>18,424,072.00</b>	<b>1,806,834.75</b>	<b>14,687,976.91</b>	<b>3,736,095.09</b>	<b>79.72%</b>
<b>Net (Rev/Exp)</b>	<b>-582,770.03</b>	<b>-72,897.00</b>	<b>-72,897.00</b>	<b>149,315.55</b>	<b>-905,416.21</b>	<b>832,519.21</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,424,093.19</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>13,782,560.70</b>	<b>14,687,976.91</b>	<b>1,518,676.98</b>	=		

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: August 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							
<b>Fund 292 CHILD CARE</b>							
<b>Fiscal Year 2016</b>							
<b>Department 662 PROBATE</b>							
<b>Revenues</b>							
662-542-000							
JUVENILE OFFICER SALARY	20,487.78	27,317.00	27,317.00	6,829.26	20,487.78	6,829.22	75.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	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	15.00	2,447.32	-1,947.32	489.46%
662-611-001							
COURT SOCIAL SECURITY	8,555.00	7,500.00	7,500.00	10.00	70.00	7,430.00	0.93%
662-611-004							
COUNTY WARD	14,692.85	12,000.00	12,000.00	676.79	11,124.96	875.04	92.71%
662-620-000							
COLLECTION FEES FAMILY DIVISION	5,108.92	6,000.00	6,000.00	281.00	3,378.60	2,621.40	56.31%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	3,774.90	4,000.00	4,000.00	78.00	3,004.74	995.26	75.12%
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	6.00	6.00	-6.00	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	475,000.00	475,000.00	475,000.00	0.00	356,250.00	118,750.00	75.00%
<b>Revenues Total</b>	<b>736,770.07</b>	<b>731,817.00</b>	<b>731,817.00</b>	<b>7,896.05</b>	<b>396,769.40</b>	<b>335,047.60</b>	<b>54.22%</b>
<b>Expenses</b>							
662-704-000							
SALARIES PERMANENT	174,118.99	215,688.00	215,688.00	11,517.78	94,341.10	121,346.90	43.74%
662-704-020							
HEALTH INSURANCE INCENTIVE	2,138.37	2,000.00	2,000.00	92.30	1,399.91	600.09	70.00%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: August 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	133.14	1,152.66	800.34	59.02%
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	1,700.00	900.00	65.38%
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	3,057.88	29,761.07	27,339.93	52.12%
662-715-000 F.I.C.A.	15,984.44	16,821.00	16,821.00	1,060.54	8,930.79	7,890.21	53.09%
662-717-000 LIFE INSURANCE	257.91	261.00	261.00	17.13	151.02	109.98	57.86%
662-718-000 RETIREMENT	20,948.84	24,316.00	24,316.00	1,429.75	12,922.42	11,393.58	53.14%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,222.49	1,200.00	1,200.00	144.20	314.33	885.67	26.19%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	15,000.00	15,000.00	15,000.00	3,750.00	9,375.00	5,625.00	62.50%
662-801-002 TRUENCY IN HOME	14,685.12	14,300.00	14,300.00	3,671.21	9,178.07	5,121.93	64.18%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	15,545.00	20,000.00	20,000.00	1,920.00	14,800.00	5,200.00	74.00%
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	29,065.99	172,299.46	-42,299.46	132.54%
662-843-001 WORK WEEKEND PROGRAM	2,473.66	5,000.00	5,000.00	560.00	3,080.00	1,920.00	61.60%
662-844-000 OTHER COUNTY-DETENTION	48,060.00	40,000.00	40,000.00	16,050.00	43,885.00	-3,885.00	109.71%
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: August 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	417.86	2,025.43	1,974.57	50.64%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,280.00	4,000.00	4,000.00	125.00	485.00	3,515.00	12.13%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00%
662-846-004 IN HOME - S.T.O.P THERAPY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-007 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	256.23	1,546.23	5,953.77	20.62%
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	0.00	601.73	-251.73	171.92%
662-861-000 TRAVEL	3,309.30	2,500.00	2,500.00	410.40	1,794.02	705.98	71.76%
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	60.00	168.70	-68.70	168.70%
662-957-000 EMPLOYEE TRAINING	165.18	1,000.00	1,000.00	192.37	360.58	639.42	36.06%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>673,137.84</b>	<b>840,977.00</b>	<b>840,977.00</b>	<b>74,131.78</b>	<b>415,415.40</b>	<b>425,561.60</b>	<b>49.40%</b>
<b>PROBATE Dept Total</b>	<b>63,632.23</b>	<b>-109,160.00</b>	<b>-109,160.00</b>	<b>-66,235.73</b>	<b>-18,646.00</b>	<b>-90,514.00</b>	<b>17.08%</b>
<b>Revenues Total</b>	<b>736,770.07</b>	<b>731,817.00</b>	<b>731,817.00</b>	<b>7,896.05</b>	<b>396,769.40</b>	<b>335,047.60</b>	<b>54.22%</b>
<b>Expenses Fund Total</b>	<b>673,137.84</b>	<b>840,977.00</b>	<b>840,977.00</b>	<b>74,131.78</b>	<b>415,415.40</b>	<b>425,561.60</b>	<b>49.40%</b>

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: August 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	-66,235.73	-18,646.00	-90,514.00	
Beginning/Adjusted Balance							
185,843.12	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		396,769.40	415,415.40	167,197.12			
		-	=				

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: August 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							
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Fiscal Year 2016</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
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	0.00	30,000.00	10,000.00	75.00%
<b>Revenues Total</b>	<b>34,839.34</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>75.00%</b>
<b>Expenses</b>							
689-801-000 PROF. & CONTRACTED SERVICES	34,889.98	40,000.00	40,000.00	3,557.11	26,512.32	13,487.68	66.28%
<b>Expenses Total</b>	<b>34,889.98</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>3,557.11</b>	<b>26,512.32</b>	<b>13,487.68</b>	<b>66.28%</b>
<b>CONTROL Dept Total</b>	<b>-50.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,557.11</b>	<b>3,487.68</b>	<b>-3,487.68</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>34,839.34</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>75.00%</b>
<b>Expenses Fund Total</b>	<b>34,889.98</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>3,557.11</b>	<b>26,512.32</b>	<b>13,487.68</b>	<b>66.28%</b>
<b>Net (Rev/Exp)</b>	<b>-50.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,557.11</b>	<b>3,487.68</b>	<b>-3,487.68</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>30,000.00</b>	<b>26,512.32</b>	<b>=</b>		<b>3,487.68</b>	



# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: August 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							
<b>Fund 294 VETERANS TRUST</b>							
<b>Fiscal Year 2016</b>							
<b>Department 684 CONTROL</b>							
<b>Revenues</b>							
684-562-000							
STATE REIMBURSEMENT	0.00	15,000.00	15,000.00	0.00	2,473.39	12,526.61	16.49%
<b>Revenues Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>2,473.39</b>	<b>12,526.61</b>	<b>16.49%</b>
<b>Expenses</b>							
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	250.00	500.00	500.00	50.00%
<b>Expenses Total</b>	<b>2,368.98</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>250.00</b>	<b>2,100.00</b>	<b>12,900.00</b>	<b>14.00%</b>
<b>CONTROL Dept Total</b>	<b>-2,368.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>373.39</b>	<b>-373.39</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>2,473.39</b>	<b>12,526.61</b>	<b>16.49%</b>
<b>Expenses Fund Total</b>	<b>2,368.98</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>250.00</b>	<b>2,100.00</b>	<b>12,900.00</b>	<b>14.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,368.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>373.39</b>	<b>-373.39</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
17,732.72	+	2,473.39	-	2,100.00	=	18,106.11	

# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: August 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							
<b>Fund 295 VOTED VETERANS</b>							
<b>Fiscal Year 2016</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000							
CURRENT/DELINQUENT TAXES	0.00	248,481.00	248,481.00	0.00	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	0.00	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%
<b>Revenues Total</b>	<b>44,512.97</b>	<b>296,400.00</b>	<b>296,400.00</b>	<b>0.00</b>	<b>296,854.19</b>	<b>-454.19</b>	<b>100.15%</b>
<b>Expenses</b>							
446-700-000							
WAGE/FRINGE HD	29,689.96	104,497.00	104,497.00	0.00	38,091.21	66,405.79	36.45%
446-727-000							
SUPPLIES	0.00	852.00	852.00	0.00	5,009.53	-4,157.53	587.97%
446-802-000							
LEGAL	0.00	0.00	0.00	74.04	914.46	-914.46	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	1,500.00	5,250.00	9,750.00	35.00%
446-851-000							
PHONE	0.00	500.00	500.00	0.00	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	0.00	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	0.00	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	0.00	2,317.50	2,311.50	50.06%

# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: August 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	0.00	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	0.00	12,153.22	17,694.78	40.72%
446-999-293 TRANSFER SOLDIERS RELIEF	424.34	40,000.00	40,000.00	0.00	30,000.00	10,000.00	75.00%
<b>Expenses Total</b>	<b>39,462.39</b>	<b>252,353.00</b>	<b>321,353.00</b>	<b>1,574.04</b>	<b>132,374.68</b>	<b>188,978.32</b>	<b>41.19%</b>
<b>CONTROL Dept Total</b>	<b>5,050.58</b>	<b>44,047.00</b>	<b>-24,953.00</b>	<b>-1,574.04</b>	<b>164,479.51</b>	<b>-189,432.51</b>	<b>-659.16%</b>
<b>Revenues Total</b>	<b>44,512.97</b>	<b>296,400.00</b>	<b>296,400.00</b>	<b>0.00</b>	<b>296,854.19</b>	<b>-454.19</b>	<b>100.15%</b>
<b>Expenses Fund Total</b>	<b>39,462.39</b>	<b>252,353.00</b>	<b>321,353.00</b>	<b>1,574.04</b>	<b>132,374.68</b>	<b>188,978.32</b>	<b>41.19%</b>
<b>Net (Rev/Exp)</b>	<b>5,050.58</b>	<b>44,047.00</b>	<b>-24,953.00</b>	<b>-1,574.04</b>	<b>164,479.51</b>	<b>-189,432.51</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-5,252.42	+	296,854.19	-	132,374.68	=	159,227.09	

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: August 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
<b>Fund 296 VOTED BRIDGE</b>							
<b>Fiscal Year 2016</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000 CURRENT/DELINQUENT TAXES	689,387.21	706,426.00	706,426.00	0.00	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	0.00	3,872.43	1,127.57	77.45%
<b>Revenues Total</b>	<b>788,370.43</b>	<b>844,096.00</b>	<b>844,096.00</b>	<b>0.00</b>	<b>843,477.23</b>	<b>618.77</b>	<b>99.93%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>1,006,843.66</b>	<b>682,133.00</b>	<b>682,133.00</b>	<b>0.00</b>	<b>136,483.85</b>	<b>545,649.15</b>	<b>20.01%</b>
<b>CONTROL Dept Total</b>	<b>-218,473.23</b>	<b>161,963.00</b>	<b>161,963.00</b>	<b>0.00</b>	<b>706,993.38</b>	<b>-545,030.38</b>	<b>436.52%</b>
<b>Revenues Total</b>	<b>788,370.43</b>	<b>844,096.00</b>	<b>844,096.00</b>	<b>0.00</b>	<b>843,477.23</b>	<b>618.77</b>	<b>99.93%</b>
<b>Expenses Fund Total</b>	<b>1,006,843.66</b>	<b>682,133.00</b>	<b>682,133.00</b>	<b>0.00</b>	<b>136,483.85</b>	<b>545,649.15</b>	<b>20.01%</b>
<b>Net (Rev/Exp)</b>	<b>-218,473.23</b>	<b>161,963.00</b>	<b>161,963.00</b>	<b>0.00</b>	<b>706,993.38</b>	<b>-545,030.38</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,584,107.27	+	843,477.23	-	=	2,291,100.65		

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: August 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							
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Fiscal Year 2016</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
672-402-000							
CURRENT/DELINQUENT TAXES	286,784.90	294,000.00	294,000.00	0.00	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	0.00	108.76	891.24	10.88%
<b>Revenues Total</b>	<b>324,401.24</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>349,383.41</b>	<b>616.59</b>	<b>99.82%</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	223,404.50	233,773.00	233,773.00	0.00	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	0.00	2,625.00	875.00	75.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	15,000.00	5,000.00	75.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	0.00	7,381.50	2,460.50	75.00%
672-707-000							
SALARIES - PER DIEM	475.00	250.00	250.00	0.00	200.00	50.00	80.00%
672-715-000							
F.I.C.A.	36.36	20.00	20.00	0.00	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%
<b>Expenses Total</b>	<b>270,927.93</b>	<b>275,885.00</b>	<b>294,015.00</b>	<b>0.00</b>	<b>226,937.92</b>	<b>67,077.08</b>	<b>77.19%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>53,473.31</b>	<b>74,115.00</b>	<b>55,985.00</b>	<b>0.00</b>	<b>122,445.49</b>	<b>-66,460.49</b>	<b>218.71%</b>
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
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	0.00	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%
<b>Expenses Total</b>	<b>40,362.00</b>	<b>43,340.00</b>	<b>43,340.00</b>	<b>0.00</b>	<b>19,149.00</b>	<b>24,191.00</b>	<b>44.18%</b>
<b>HEALTH DEPT Dept Total</b>	<b>40,362.00</b>	<b>43,340.00</b>	<b>43,340.00</b>	<b>0.00</b>	<b>19,149.00</b>	<b>24,191.00</b>	<b>44.18%</b>

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: August 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							
<b>Department 674 SENIOR CITIZENS OTHER</b>							
<b>Expenses</b>							
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	125.00	675.00	325.00	67.50%
674-715-000 FICA	101.36	100.00	100.00	9.55	51.63	48.37	51.63%
674-861-000 TRAVEL	933.03	1,000.00	1,000.00	122.04	410.70	589.30	41.07%
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	1,000.00	1,000.00	0.00	100.00%
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	0.00	1,310.25	436.75	75.00%
<b>Expenses Total</b>	<b>9,745.75</b>	<b>21,968.00</b>	<b>21,968.00</b>	<b>1,256.59</b>	<b>7,849.58</b>	<b>14,118.42</b>	<b>35.73%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>9,745.75</b>	<b>21,968.00</b>	<b>21,968.00</b>	<b>1,256.59</b>	<b>7,849.58</b>	<b>14,118.42</b>	<b>35.73%</b>
<b>Revenues Total</b>	<b>324,401.24</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>349,383.41</b>	<b>616.59</b>	<b>99.82%</b>
<b>Expenses Fund Total</b>	<b>321,035.68</b>	<b>341,193.00</b>	<b>359,323.00</b>	<b>1,256.59</b>	<b>253,936.50</b>	<b>105,386.50</b>	<b>70.67%</b>
<b>Net (Rev/Exp)</b>	<b>3,365.56</b>	<b>8,807.00</b>	<b>-9,323.00</b>	<b>-1,256.59</b>	<b>95,446.91</b>	<b>-104,769.91</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
18,407.24	+	349,383.41	-	253,936.50	=	113,854.15

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: August 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							
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2016</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000							
CURRENT/DELINQUENT TAXES	358,480.00	367,394.00	367,394.00	0.00	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	0.00	2,189.17	2,810.83	43.78%
<b>Revenues Total</b>	<b>411,619.18</b>	<b>441,393.00</b>	<b>441,393.00</b>	<b>0.00</b>	<b>438,790.18</b>	<b>2,602.82</b>	<b>99.41%</b>
<b>Expenses</b>							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	192,173.76	200,000.00	200,000.00	12,482.56	116,951.92	83,048.08	58.48%
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	0.00	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%
<b>Expenses Total</b>	<b>952,666.12</b>	<b>367,028.00</b>	<b>367,028.00</b>	<b>12,482.56</b>	<b>118,148.13</b>	<b>248,879.87</b>	<b>32.19%</b>
<b>CONTROL Dept Total</b>	<b>-541,046.94</b>	<b>74,365.00</b>	<b>74,365.00</b>	<b>-12,482.56</b>	<b>320,642.05</b>	<b>-246,277.05</b>	<b>431.17%</b>
<b>Revenues Total</b>	<b>411,619.18</b>	<b>441,393.00</b>	<b>441,393.00</b>	<b>0.00</b>	<b>438,790.18</b>	<b>2,602.82</b>	<b>99.41%</b>
<b>Expenses Fund Total</b>	<b>952,666.12</b>	<b>367,028.00</b>	<b>367,028.00</b>	<b>12,482.56</b>	<b>118,148.13</b>	<b>248,879.87</b>	<b>32.19%</b>
<b>Net (Rev/Exp)</b>	<b>-541,046.94</b>	<b>74,365.00</b>	<b>74,365.00</b>	<b>-12,482.56</b>	<b>320,642.05</b>	<b>-246,277.05</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
760,585.92	+	438,790.18	-	=	1,081,227.97		

# BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: August 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										
<b>Fund 352 PENSION OBLIGATION BOND DEBT</b>										
<b>Fiscal Year 2016</b>										
<b>Department 536 CONTROL</b>										
<b>Revenues</b>										
536-665-000 INTEREST EARNED	0.00	0.00	100.00	0.00	59.40	40.60	59.40%			
536-671-000 REVENUE FROM DEPTS FOR BONDS	0.00	0.00	263,813.00	31,400.00	157,000.00	106,813.00	59.51%			
536-699-000 TRANSFER IN OTHER FUNDS	0.00	489,675.00	5,504.00	5,503.43	5,503.43	0.57	99.99%			
<b>Revenues Total</b>	<b>0.00</b>	<b>489,675.00</b>	<b>269,417.00</b>	<b>36,903.43</b>	<b>162,562.83</b>	<b>106,854.17</b>	<b>60.34%</b>			
<b>Expenses</b>										
536-991-000 PRINCIPAL PAYMENTS	0.00	270,000.00	175,000.00	175,000.00	175,000.00	0.00	100.00%			
536-995-000 INTEREST EXPENDITURES	0.00	219,675.00	93,917.00	93,916.68	93,916.68	0.32	100.00%			
536-998-000 PAYING AGENT FEES	0.00	0.00	500.00	0.00	500.00	0.00	100.00%			
<b>Expenses Total</b>	<b>0.00</b>	<b>489,675.00</b>	<b>269,417.00</b>	<b>268,916.68</b>	<b>269,416.68</b>	<b>0.32</b>	<b>100.00%</b>			
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-232,013.25</b>	<b>-106,853.85</b>	<b>106,853.85</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>0.00</b>	<b>489,675.00</b>	<b>269,417.00</b>	<b>36,903.43</b>	<b>162,562.83</b>	<b>106,854.17</b>	<b>60.34%</b>			
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>489,675.00</b>	<b>269,417.00</b>	<b>268,916.68</b>	<b>269,416.68</b>	<b>0.32</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-232,013.25</b>	<b>-106,853.85</b>	<b>106,853.85</b>				
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>									
	0.00	+	YTD Revenues	162,562.83	-	YTD Expenses	269,416.68	=	Current Fund Balance	-106,853.85



# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: August 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							
<b>Fund 374 PURDY BLDG DEBT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
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	0.00	56,676.00	18,892.00	75.00%
<b>Revenues Total</b>	<b>71,575.66</b>	<b>75,588.00</b>	<b>75,588.00</b>	<b>0.00</b>	<b>56,688.35</b>	<b>18,899.65</b>	<b>75.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>71,575.00</b>	<b>75,588.00</b>	<b>75,588.00</b>	<b>0.00</b>	<b>58,443.75</b>	<b>17,144.25</b>	<b>77.32%</b>
<b>CONTROL Dept Total</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,755.40</b>	<b>1,755.40</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>71,575.66</b>	<b>75,588.00</b>	<b>75,588.00</b>	<b>0.00</b>	<b>56,688.35</b>	<b>18,899.65</b>	<b>75.00%</b>
<b>Expenses Fund Total</b>	<b>71,575.00</b>	<b>75,588.00</b>	<b>75,588.00</b>	<b>0.00</b>	<b>58,443.75</b>	<b>17,144.25</b>	<b>77.32%</b>
<b>Net (Rev/Exp)</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,755.40</b>	<b>1,755.40</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.66</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>56,688.35</b>	<b>58,443.75</b>	<b>-1,754.74</b>			
		<b>-</b>	<b>=</b>				

# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: August 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							
<b>Fund 375 CARO SEWER SERIES 2007</b>							
<b>Fiscal Year 2016</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	82,847.98	428,603.00	428,603.00	37,879.68	428,603.11	-0.11	100.00%
<b>Revenues Total</b>	<b>82,847.98</b>	<b>428,603.00</b>	<b>428,603.00</b>	<b>37,879.68</b>	<b>428,603.11</b>	<b>-0.11</b>	<b>100.00%</b>
<b>Expenses</b>							
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	37,879.68	78,603.11	-0.11	100.00%
<b>Expenses Total</b>	<b>82,847.98</b>	<b>428,603.00</b>	<b>428,603.00</b>	<b>37,879.68</b>	<b>428,603.11</b>	<b>-0.11</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>82,847.98</b>	<b>428,603.00</b>	<b>428,603.00</b>	<b>37,879.68</b>	<b>428,603.11</b>	<b>-0.11</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>82,847.98</b>	<b>428,603.00</b>	<b>428,603.00</b>	<b>37,879.68</b>	<b>428,603.11</b>	<b>-0.11</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		428,603.11	428,603.11	=		0.00	

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: August 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							
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 536 MAYVILLE STORM SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	51,350.00	78,450.00	78,450.00	53,225.00	78,450.00	0.00	100.00%
<b>Revenues Total</b>	<b>51,350.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>53,225.00</b>	<b>78,450.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>51,350.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>0.00</b>	<b>25,225.00</b>	<b>53,225.00</b>	<b>32.15%</b>
<b>MAYVILLE STORM SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,225.00</b>	<b>53,225.00</b>	<b>-53,225.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>51,350.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>53,225.00</b>	<b>78,450.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>51,350.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>0.00</b>	<b>25,225.00</b>	<b>53,225.00</b>	<b>32.15%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,225.00</b>	<b>53,225.00</b>	<b>-53,225.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+ 0.00	+ 78,450.00	- 25,225.00	=	53,225.00		

# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: August 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							
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 536 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>4,470.00</b>	<b>74,095.00</b>	<b>74,095.00</b>	<b>0.00</b>	<b>2,047.50</b>	<b>72,047.50</b>	<b>2.76%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>4,470.00</b>	<b>74,095.00</b>	<b>74,095.00</b>	<b>0.00</b>	<b>2,047.50</b>	<b>72,047.50</b>	<b>2.76%</b>
<b>RICHVILLE WATER SYSTEM DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>4,470.00</b>	<b>74,095.00</b>	<b>74,095.00</b>	<b>0.00</b>	<b>2,047.50</b>	<b>72,047.50</b>	<b>2.76%</b>
<b>Expenses Fund Total</b>	<b>4,470.00</b>	<b>74,095.00</b>	<b>74,095.00</b>	<b>0.00</b>	<b>2,047.50</b>	<b>72,047.50</b>	<b>2.76%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		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: August 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							
<b>Fund 381 STATE POLICE BLDG DEBT SVC</b>							
<b>Fiscal Year 2016</b>							
<b>Department 929 DEBT SERVICE</b>							
<b>Revenues</b>							
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	0.00	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%
<b>Revenues Total</b>	<b>133,331.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.47</b>	<b>-37.47</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>133,331.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DEBT SERVICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.47</b>	<b>-37.47</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>133,331.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.47</b>	<b>-37.47</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>133,331.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.47</b>	<b>-37.47</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		<b>37.47</b>	<b>0.00</b>	<b>=</b>	<b>37.47</b>		

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: August 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							
<b>Fund 384 MILLINGTON SEWER DEBT SVC</b>							
<b>Fiscal Year 2016</b>							
<b>Department 536 MILLINGTON SEWER DEBT Revenues</b>							
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%
<b>Revenues Total</b>	<b>1,031.00</b>	<b>5,263.00</b>	<b>5,263.00</b>	<b>0.00</b>	<b>262.50</b>	<b>5,000.50</b>	<b>4.99%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>1,031.00</b>	<b>5,263.00</b>	<b>5,263.00</b>	<b>0.00</b>	<b>262.50</b>	<b>5,000.50</b>	<b>4.99%</b>
<b>MILLINGTON SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,031.00</b>	<b>5,263.00</b>	<b>5,263.00</b>	<b>0.00</b>	<b>262.50</b>	<b>5,000.50</b>	<b>4.99%</b>
<b>Expenses Fund Total</b>	<b>1,031.00</b>	<b>5,263.00</b>	<b>5,263.00</b>	<b>0.00</b>	<b>262.50</b>	<b>5,000.50</b>	<b>4.99%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>262.50</b>	<b>-</b>	<b>YTD Expenses</b>	<b>262.50</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>
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# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: August 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							
<b>Fund 385 DENMARK TWP SEWER DEBT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>80,736.24</b>	<b>111,778.00</b>	<b>111,778.00</b>	<b>0.00</b>	<b>39,888.75</b>	<b>71,889.25</b>	<b>35.69%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>80,736.24</b>	<b>111,778.00</b>	<b>111,778.00</b>	<b>0.00</b>	<b>39,888.75</b>	<b>71,889.25</b>	<b>35.69%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>80,736.24</b>	<b>111,778.00</b>	<b>111,778.00</b>	<b>0.00</b>	<b>39,888.75</b>	<b>71,889.25</b>	<b>35.69%</b>
<b>Expenses Fund Total</b>	<b>80,736.24</b>	<b>111,778.00</b>	<b>111,778.00</b>	<b>0.00</b>	<b>39,888.75</b>	<b>71,889.25</b>	<b>35.69%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		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: August 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							
<b>Fund 387 WISNER TWP WATER DIST SYS DEBT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	83,737.50	148,463.00	148,463.00	40,837.50	147,568.75	894.25	99.40%
<b>Revenues Total</b>	<b>83,737.50</b>	<b>148,463.00</b>	<b>148,463.00</b>	<b>40,837.50</b>	<b>147,568.75</b>	<b>894.25</b>	<b>99.40%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>83,737.50</b>	<b>148,463.00</b>	<b>148,463.00</b>	<b>0.00</b>	<b>106,731.25</b>	<b>41,731.75</b>	<b>71.89%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,837.50</b>	<b>40,837.50</b>	<b>-40,837.50</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>83,737.50</b>	<b>148,463.00</b>	<b>148,463.00</b>	<b>40,837.50</b>	<b>147,568.75</b>	<b>894.25</b>	<b>99.40%</b>
<b>Expenses Fund Total</b>	<b>83,737.50</b>	<b>148,463.00</b>	<b>148,463.00</b>	<b>0.00</b>	<b>106,731.25</b>	<b>41,731.75</b>	<b>71.89%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,837.50</b>	<b>40,837.50</b>	<b>-40,837.50</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		147,568.75	106,731.25	40,837.50			



# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: August 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							
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Fiscal Year 2016</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
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	0.00	2,972.64	27.36	99.09%
<b>Revenues Total</b>	<b>10,131.78</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,330.38</b>	<b>-330.38</b>	<b>111.01%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>1,158,624.41</b>	<b>1,144,550.00</b>	<b>1,144,550.00</b>	<b>0.00</b>	<b>1,141,073.80</b>	<b>3,476.20</b>	<b>99.70%</b>
<b>CONTROLS Dept Total</b>	<b>-1,148,492.63</b>	<b>-1,141,550.00</b>	<b>-1,141,550.00</b>	<b>0.00</b>	<b>-1,137,743.42</b>	<b>-3,806.58</b>	<b>99.67%</b>
<b>Revenues Total</b>	<b>10,131.78</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,330.38</b>	<b>-330.38</b>	<b>111.01%</b>
<b>Expenses Fund Total</b>	<b>1,158,624.41</b>	<b>1,144,550.00</b>	<b>1,144,550.00</b>	<b>0.00</b>	<b>1,141,073.80</b>	<b>3,476.20</b>	<b>99.70%</b>
<b>Net (Rev/Exp)</b>	<b>-1,148,492.63</b>	<b>-1,141,550.00</b>	<b>-1,141,550.00</b>	<b>0.00</b>	<b>-1,137,743.42</b>	<b>-3,806.58</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,430,672.39	+	3,330.38	-	1,141,073.80	=	292,928.97	

# BUDGET STATUS REPORT

Fund 452 PENSION BOND ISSUANCE 2016

Tuscola County

Department 903 CONTROL

Period Ending Date: August 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							
<b>Fund 452 PENSION BOND ISSUANCE 2016</b>							
<b>Fiscal Year 2016</b>							
<b>Department 903 CONTROL</b>							
<b>Revenues</b>							
903-400-000 REVENUE CONTROL	0.00	8,800,000.00	6,977,829.00	0.00	6,977,828.02	0.98	100.00%
903-665-000 INTEREST EARNED	0.00	0.00	3,943.00	0.00	3,943.41	-0.41	100.01%
<b>Revenues Total</b>	<b>0.00</b>	<b>8,800,000.00</b>	<b>6,981,772.00</b>	<b>0.00</b>	<b>6,981,771.43</b>	<b>0.57</b>	<b>100.00%</b>
<b>Expenses</b>							
903-700-000 EXPENDITURE CONTROL	0.00	8,800,000.00	6,976,268.00	0.00	6,976,268.00	0.00	100.00%
903-999-352 TRANSFER OUT TO DEBT	0.00	0.00	5,504.00	5,503.43	5,503.43	0.57	99.99%
<b>Expenses Total</b>	<b>0.00</b>	<b>8,800,000.00</b>	<b>6,981,772.00</b>	<b>5,503.43</b>	<b>6,981,771.43</b>	<b>0.57</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,503.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>8,800,000.00</b>	<b>6,981,772.00</b>	<b>0.00</b>	<b>6,981,771.43</b>	<b>0.57</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>8,800,000.00</b>	<b>6,981,772.00</b>	<b>5,503.43</b>	<b>6,981,771.43</b>	<b>0.57</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,503.43</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		6,981,771.43	6,981,771.43	=		0.00	

# BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: August 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										
<b>Fund 470 STATE POLICE CAPITAL EXPENDITU</b>										
<b>Fiscal Year 2016</b>										
<b>Department 267</b>										
<b>Expenses</b>										
267-931-000										
BUILDING REPAIR & MAINT.	5,299.52	3,000.00	3,000.00	8.26	415.99	2,584.01	13.87%			
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	635.00	4,565.00	5,435.00	45.65%			
<b>Expenses Total</b>	<b>14,500.09</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>643.26</b>	<b>11,157.21</b>	<b>4,842.79</b>	<b>69.73%</b>			
<b>Dept Total</b>	<b>14,500.09</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>643.26</b>	<b>11,157.21</b>	<b>4,842.79</b>	<b>69.73%</b>			
<b>Department 929 CAPITAL</b>										
<b>Revenues</b>										
929-665-000										
INTEREST EARNED	734.71	200.00	200.00	0.00	251.67	-51.67	125.84%			
929-667-000										
RENT	0.00	22,800.00	22,800.00	1,900.00	15,200.00	7,600.00	66.67%			
929-676-000										
REIMBURSEMENTS	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>1,829.71</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>1,900.00</b>	<b>15,451.67</b>	<b>7,548.33</b>	<b>67.18%</b>			
<b>Expenses</b>										
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%			
<b>Expenses Total</b>	<b>30,516.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>CAPITAL Dept Total</b>	<b>-28,686.71</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>1,900.00</b>	<b>15,451.67</b>	<b>7,548.33</b>	<b>67.18%</b>			
<b>Revenues Total</b>	<b>1,829.71</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>1,900.00</b>	<b>15,451.67</b>	<b>7,548.33</b>	<b>67.18%</b>			
<b>Expenses Fund Total</b>	<b>45,016.51</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>643.26</b>	<b>11,157.21</b>	<b>4,842.79</b>	<b>69.73%</b>			
<b>Net (Rev/Exp)</b>	<b>-43,186.80</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>1,256.74</b>	<b>4,294.46</b>	<b>2,705.54</b>				
<b>Beginning/Adjusted Balance</b>										
	112,856.60	+	YTD Revenues	15,451.67	-	YTD Expenses	11,157.21	=	Current Fund Balance	117,151.06

# BUDGET STATUS REPORT

**Fund 483 CAPITAL IMPROVEMENTS FUND**

Tuscola County

Period Ending Date: August 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							
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Fiscal Year 2016</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	3,328.92	3,000.00	3,000.00	0.00	3,035.51	-35.51	101.18%
<b>Revenues Total</b>	<b>3,328.92</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,035.51</b>	<b>-35.51</b>	<b>101.18%</b>
<b>Dept Total</b>	<b>3,328.92</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,035.51</b>	<b>-35.51</b>	<b>101.18%</b>
<b>Department 929 MISC</b>							
<b>Revenues</b>							
929-673-000							
LAND SALE	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	100.00%
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%
<b>Revenues Total</b>	<b>649,448.00</b>	<b>400,000.00</b>	<b>405,000.00</b>	<b>5,000.00</b>	<b>205,000.00</b>	<b>200,000.00</b>	<b>50.62%</b>
<b>MISC Dept Total</b>	<b>649,448.00</b>	<b>400,000.00</b>	<b>405,000.00</b>	<b>5,000.00</b>	<b>205,000.00</b>	<b>200,000.00</b>	<b>50.62%</b>
<b>Department 931 COURTHOUSE</b>							
<b>Expenses</b>							
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%
931-016-002							
SECURITY GLASS	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Expenses Total</b>	<b>31,925.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>COURTHOUSE Dept Total</b>	<b>31,925.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Department 932 JAIL</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>9,433.14</b>	<b>10,000.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: August 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
<b>JAIL Dept Total</b>	9,433.14	10,000.00	320,000.00	0.00	0.00	320,000.00	0.00%
<b>Department 936 HEALTH DEPT/DHS BUILDINGS</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>HEALTH DEPT/DHS BUILDINGS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>Department 939 MECHANIC STORAGE BUILDING</b>							
<b>Expenses</b>							
939-014-001 ROOF	15,110.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>15,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>MECHANIC STORAGE BUILDING Dept Total</b>	<b>15,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>652,776.92</b>	<b>403,000.00</b>	<b>408,000.00</b>	<b>5,000.00</b>	<b>208,035.51</b>	<b>199,964.49</b>	<b>50.99%</b>
<b>Expenses Fund Total</b>	<b>56,468.14</b>	<b>20,000.00</b>	<b>355,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>596,308.78</b>	<b>383,000.00</b>	<b>53,000.00</b>	<b>5,000.00</b>	<b>208,035.51</b>	<b>-155,035.51</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,590,755.16	+	208,035.51	-	0.00	=	1,798,790.67	

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County

Period Ending Date: August 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							
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Fiscal Year 2016</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
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	1,109.86	24,626.34	10,373.66	70.36%
253-639-005 TITLE SEARCH FEE \$175	130,562.57	110,000.00	110,000.00	14,191.52	105,301.39	4,698.61	95.73%
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	45.00	9,985.00	5,015.00	66.57%
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	0.00	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%
<b>Revenues Total</b>	<b>480,389.57</b>	<b>474,300.00</b>	<b>474,300.00</b>	<b>15,346.38</b>	<b>152,981.79</b>	<b>321,318.21</b>	<b>32.25%</b>
<b>Expenses</b>							
253-704-000 SALARIES-PERMANENT	32,041.08	33,088.00	62,039.00	3,181.52	24,111.72	37,927.28	38.87%
253-704-030 DISABILITY	288.60	315.00	590.00	47.12	316.82	273.18	53.70%
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	2,057.81	16,777.81	15,562.19	51.88%
253-715-000 FICA	2,845.30	3,303.00	4,746.00	240.62	1,971.73	2,774.27	41.55%
253-717-000 LIFE INSURANCE	58.22	62.00	117.00	9.31	62.61	54.39	53.51%
253-718-000 RETIREMENT	5,115.26	5,381.00	10,089.00	712.19	4,400.85	5,688.15	43.62%

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: August 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							
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	6,608.36	38,102.38	21,897.62	63.50%
253-801-020 ATTORNEY FEES	9,302.20	3,000.00	3,000.00	87.50	2,012.50	987.50	67.08%
253-801-030 MAINTENANCE FEES	22,941.23	20,000.00	20,000.00	18,678.22	27,665.22	-7,665.22	138.33%
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%
<b>Expenses Total</b>	<b>352,487.67</b>	<b>450,750.00</b>	<b>491,359.00</b>	<b>31,622.65</b>	<b>117,811.66</b>	<b>373,547.34</b>	<b>23.98%</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>127,901.90</b>	<b>23,550.00</b>	<b>-17,059.00</b>	<b>-16,276.27</b>	<b>35,170.13</b>	<b>-52,229.13</b>	<b>-206.17%</b>
<b>Revenues Total</b>	<b>480,389.57</b>	<b>474,300.00</b>	<b>474,300.00</b>	<b>15,346.38</b>	<b>152,981.79</b>	<b>321,318.21</b>	<b>32.25%</b>
<b>Expenses Fund Total</b>	<b>352,487.67</b>	<b>450,750.00</b>	<b>491,359.00</b>	<b>31,622.65</b>	<b>117,811.66</b>	<b>373,547.34</b>	<b>23.98%</b>
<b>Net (Rev/Exp)</b>	<b>127,901.90</b>	<b>23,550.00</b>	<b>-17,059.00</b>	<b>-16,276.27</b>	<b>35,170.13</b>	<b>-52,229.13</b>	
<b>Beginning/Adjusted Balance</b>	<b>419,536.51</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>152,981.79</b>	<b>117,811.66</b>	<b>454,706.64</b>			

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: August 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							
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Fiscal Year 2016</b>							
<b>Department 253 CONTROL</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	488,072.60	0.00	0.00	30,876.26	342,425.01	-342,425.01	100.00%
253-448-000							
COLLECTION FEES	185,597.79	0.00	0.00	9,036.23	138,707.57	-138,707.57	100.00%
253-665-000							
INTEREST EARNED	22,378.72	0.00	0.00	5,006.48	19,085.18	-19,085.18	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%
<b>Revenues Total</b>	<b>695,595.89</b>	<b>0.00</b>	<b>0.00</b>	<b>44,918.97</b>	<b>500,221.06</b>	<b>-500,221.06</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	1,493.12	0.00	0.00	75.00	617.28	-617.28	100.00%
253-999-101							
OPERATING TRANSFER OUT-GENERAL	0.00	0.00	0.00	141,316.92	141,316.92	-141,316.92	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	-53,430.50	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>697,269.12</b>	<b>0.00</b>	<b>0.00</b>	<b>87,961.42</b>	<b>141,934.20</b>	<b>-141,934.20</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>-1,673.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,042.45</b>	<b>358,286.86</b>	<b>-358,286.86</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>695,595.89</b>	<b>0.00</b>	<b>0.00</b>	<b>44,918.97</b>	<b>500,221.06</b>	<b>-500,221.06</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>697,269.12</b>	<b>0.00</b>	<b>0.00</b>	<b>87,961.42</b>	<b>141,934.20</b>	<b>-141,934.20</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,673.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,042.45</b>	<b>358,286.86</b>	<b>-358,286.86</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
5,677,367.02	+	500,221.06	141,934.20	=	6,035,653.88		



# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: August 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							
<b>Fund 676 MOTOR POOL FUND</b>							
<b>Fiscal Year 2016</b>							
<b>Department 292 CHILD CARE VEHICLE</b>							
<b>Revenues</b>							
292-676-000							
MILEAGE REIMBURSEMENT	6,045.02	5,000.00	5,000.00	822.96	3,814.15	1,185.85	76.28%
<b>Revenues Total</b>	<b>6,045.02</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>822.96</b>	<b>3,814.15</b>	<b>1,185.85</b>	<b>76.28%</b>
<b>Expenses</b>							
292-932-000							
CHILD CARE VEH EXPENSE	1,053.88	1,000.00	1,000.00	122.01	434.20	565.80	43.42%
292-933-000							
VEHICLE REPAIRS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>1,053.88</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>122.01</b>	<b>434.20</b>	<b>1,065.80</b>	<b>28.95%</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>4,991.14</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>700.95</b>	<b>3,379.95</b>	<b>120.05</b>	<b>96.57%</b>
<b>Revenues Total</b>	<b>6,045.02</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>822.96</b>	<b>3,814.15</b>	<b>1,185.85</b>	<b>76.28%</b>
<b>Expenses Fund Total</b>	<b>1,053.88</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>122.01</b>	<b>434.20</b>	<b>1,065.80</b>	<b>28.95%</b>
<b>Net (Rev/Exp)</b>	<b>4,991.14</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>700.95</b>	<b>3,379.95</b>	<b>120.05</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
20,159.48	+	3,814.15	434.20	=	23,539.43		

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: August 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							
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Fiscal Year 2016</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>37,431.17</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>15,062.49</b>	<b>12,937.51</b>	<b>53.79%</b>
<b>Expenses</b>							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	92,960.50	120,000.00	120,000.00	0.00	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%
<b>Expenses Total</b>	<b>92,960.50</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>0.00</b>	<b>89,374.05</b>	<b>31,625.95</b>	<b>73.86%</b>
<b>CONTROL Dept Total</b>	<b>-55,529.33</b>	<b>-93,000.00</b>	<b>-93,000.00</b>	<b>0.00</b>	<b>-74,311.56</b>	<b>-18,688.44</b>	<b>79.90%</b>
<b>Revenues Total</b>	<b>37,431.17</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>15,062.49</b>	<b>12,937.51</b>	<b>53.79%</b>
<b>Expenses Fund Total</b>	<b>92,960.50</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>0.00</b>	<b>89,374.05</b>	<b>31,625.95</b>	<b>73.86%</b>
<b>Net (Rev/Exp)</b>	<b>-55,529.33</b>	<b>-93,000.00</b>	<b>-93,000.00</b>	<b>0.00</b>	<b>-74,311.56</b>	<b>-18,688.44</b>	
<b>Beginning/Adjusted Balance</b>	<b>349,571.22</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		15,062.49	89,374.05	275,259.66	=		

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: August 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							
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Fiscal Year 2016</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-677-000							
ACA FEE'S RETIREES	2,098.00	0.00	0.00	172.00	1,497.53	-1,497.53	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	0.00	-46.32	46.32	100.00%
000-679-221							
HD REINSURANCE FEES	2,775.63	0.00	0.00	0.00	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	143,465.35	1,380,082.85	-1,380,082.85	100.00%
<b>Revenues Total</b>	<b>2,052,308.05</b>	<b>0.00</b>	<b>0.00</b>	<b>143,637.35</b>	<b>1,383,306.91</b>	<b>-1,383,306.91</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>2,052,308.05</b>	<b>0.00</b>	<b>0.00</b>	<b>143,637.35</b>	<b>1,383,306.91</b>	<b>-1,383,306.91</b>	<b>100.00%</b>
<b>Department 101 GENERAL FUND</b>							
<b>Revenues</b>							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	29,606.29	0.00	0.00	2,813.15	24,369.74	-24,369.74	100.00%
<b>Revenues Total</b>	<b>29,606.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,813.15</b>	<b>24,369.74</b>	<b>-24,369.74</b>	<b>100.00%</b>
<b>GENERAL FUND Dept Total</b>	<b>29,606.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,813.15</b>	<b>24,369.74</b>	<b>-24,369.74</b>	<b>100.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	5,124.70	0.00	0.00	396.77	3,188.14	-3,188.14	100.00%
<b>Revenues Total</b>	<b>5,124.70</b>	<b>0.00</b>	<b>0.00</b>	<b>396.77</b>	<b>3,188.14</b>	<b>-3,188.14</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>5,124.70</b>	<b>0.00</b>	<b>0.00</b>	<b>396.77</b>	<b>3,188.14</b>	<b>-3,188.14</b>	<b>100.00%</b>
<b>Department 213 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	67.86	0.00	0.00	54.85	331.42	-331.42	100.00%
<b>Revenues Total</b>	<b>67.86</b>	<b>0.00</b>	<b>0.00</b>	<b>54.85</b>	<b>331.42</b>	<b>-331.42</b>	<b>100.00%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>67.86</b>	<b>0.00</b>	<b>0.00</b>	<b>54.85</b>	<b>331.42</b>	<b>-331.42</b>	<b>100.00%</b>
<b>Department 218 DISPATCH</b>							
<b>Revenues</b>							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	10,355.08	0.00	0.00	974.86	8,286.31	-8,286.31	100.00%
<b>Revenues Total</b>	<b>10,355.08</b>	<b>0.00</b>	<b>0.00</b>	<b>974.86</b>	<b>8,286.31</b>	<b>-8,286.31</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: August 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							
<b>DISPATCH Dept Total</b>	<b>10,355.08</b>	<b>0.00</b>	<b>0.00</b>	<b>974.86</b>	<b>8,286.31</b>	<b>-8,286.31</b>	<b>100.00%</b>
<b>Department 221 HEALTH DEPARTMENT</b>							
<b>Revenues</b>							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	284,528.60	0.00	0.00	0.00	217,662.06	-217,662.06	100.00%
<b>Revenues Total</b>	<b>284,528.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,662.06</b>	<b>-217,662.06</b>	<b>100.00%</b>
<b>HEALTH DEPARTMENT Dept Total</b>	<b>284,528.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,662.06</b>	<b>-217,662.06</b>	<b>100.00%</b>
<b>Department 232</b>							
<b>Revenues</b>							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	3,149.41	0.00	0.00	0.00	4.70	-4.70	100.00%
<b>Revenues Total</b>	<b>3,149.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>-4.70</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>3,149.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>-4.70</b>	<b>100.00%</b>
<b>Department 236 VICTIM SERVICES</b>							
<b>Revenues</b>							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	1,338.12	0.00	0.00	446.04	3,791.34	-3,791.34	100.00%
<b>Revenues Total</b>	<b>1,338.12</b>	<b>0.00</b>	<b>0.00</b>	<b>446.04</b>	<b>3,791.34</b>	<b>-3,791.34</b>	<b>100.00%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>1,338.12</b>	<b>0.00</b>	<b>0.00</b>	<b>446.04</b>	<b>3,791.34</b>	<b>-3,791.34</b>	<b>100.00%</b>
<b>Department 255 VICTIMS OF CRIME</b>							
<b>Revenues</b>							
255-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	1,070.88	0.00	0.00	356.96	3,034.16	-3,034.16	100.00%
<b>Revenues Total</b>	<b>1,070.88</b>	<b>0.00</b>	<b>0.00</b>	<b>356.96</b>	<b>3,034.16</b>	<b>-3,034.16</b>	<b>100.00%</b>
<b>VICTIMS OF CRIME Dept Total</b>	<b>1,070.88</b>	<b>0.00</b>	<b>0.00</b>	<b>356.96</b>	<b>3,034.16</b>	<b>-3,034.16</b>	<b>100.00%</b>
<b>Department 292 CHILD CARE FUND</b>							
<b>Revenues</b>							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	1,863.98	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,863.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CHILD CARE FUND Dept Total</b>	<b>1,863.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 532</b>							
<b>Revenues</b>							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	512.25	0.00	0.00	249.87	1,290.64	-1,290.64	100.00%
<b>Revenues Total</b>	<b>512.25</b>	<b>0.00</b>	<b>0.00</b>	<b>249.87</b>	<b>1,290.64</b>	<b>-1,290.64</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>512.25</b>	<b>0.00</b>	<b>0.00</b>	<b>249.87</b>	<b>1,290.64</b>	<b>-1,290.64</b>	<b>100.00%</b>
<b>Department 881 CONTROL</b>							
<b>Expenses</b>							

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: August 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	161,054.48	1,562,670.78	-1,562,670.78	100.00%
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	52,763.46	0.00	0.00	5,292.52	44,296.62	-44,296.62	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%
<b>Expenses Total</b>	<b>2,409,331.62</b>	<b>0.00</b>	<b>0.00</b>	<b>166,347.00</b>	<b>1,606,967.40</b>	<b>-1,606,967.40</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>2,409,331.62</b>	<b>0.00</b>	<b>0.00</b>	<b>166,347.00</b>	<b>1,606,967.40</b>	<b>-1,606,967.40</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,389,925.22</b>	<b>0.00</b>	<b>0.00</b>	<b>148,929.85</b>	<b>1,645,265.42</b>	<b>-1,645,265.42</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,409,331.62</b>	<b>0.00</b>	<b>0.00</b>	<b>166,347.00</b>	<b>1,606,967.40</b>	<b>-1,606,967.40</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-19,406.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,417.15</b>	<b>38,298.02</b>	<b>-38,298.02</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
212,767.39	+	1,645,265.42	-	=			
			1,606,967.40		251,065.41		

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: August 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							
<b>Fund 711 CEMETARY TRUST</b>							
<b>Fiscal Year 2016</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	33.97	0.00	0.00	0.00	17.64	-17.64	100.00%
<b>Revenues Total</b>	<b>33.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.64</b>	<b>-17.64</b>	<b>100.00%</b>
<b>Expenses</b>							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	33.12	0.00	0.00	0.00	33.98	-33.98	100.00%
<b>Expenses Total</b>	<b>33.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.98</b>	<b>-33.98</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.34</b>	<b>16.34</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>33.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.64</b>	<b>-17.64</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>33.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.98</b>	<b>-33.98</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.34</b>	<b>16.34</b>	
<b>Beginning/Adjusted Balance</b>	<b>25.07</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		17.64	33.98	8.73			
		-	=				

# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: August 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							
<b>Fund 801 SPECIAL DRAIN</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275 CONTROL</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	377,359.96	0.00	0.00	1,020.62	6,737.32	-6,737.32	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	577,726.86	0.00	0.00	0.00	577,877.04	-577,877.04	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	11,048.02	0.00	0.00	0.00	13,820.93	-13,820.93	100.00%
275-665-000							
INTEREST REVENUE	8,116.61	0.00	0.00	553.70	6,660.73	-6,660.73	100.00%
275-699-000							
TRANSFER IN	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	100.00%
<b>Revenues Total</b>	<b>974,251.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,574.32</b>	<b>615,096.02</b>	<b>-615,096.02</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	974,569.40	0.00	0.00	150,321.51	689,876.31	-689,876.31	100.00%
275-999-000							
TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>976,682.40</b>	<b>0.00</b>	<b>0.00</b>	<b>150,321.51</b>	<b>689,876.31</b>	<b>-689,876.31</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>-2,430.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-148,747.19</b>	<b>-74,780.29</b>	<b>74,780.29</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>974,251.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,574.32</b>	<b>615,096.02</b>	<b>-615,096.02</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>976,682.40</b>	<b>0.00</b>	<b>0.00</b>	<b>150,321.51</b>	<b>689,876.31</b>	<b>-689,876.31</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,430.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-148,747.19</b>	<b>-74,780.29</b>	<b>74,780.29</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,587,420.31	+	615,096.02	-	689,876.31	=	1,512,640.02	

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: August 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										
<b>Fund 824 NORTHWEST CONSTRUCTION</b>										
<b>Fiscal Year 2016</b>										
<b>Department 275 NORTHWEST CONSTRUCTION</b>										
<b>Revenues</b>										
275-665-000										
INTEREST EARNED	6,602.77	0.00	0.00	18.33	3,657.41	-3,657.41	100.00%			
<b>Revenues Total</b>	<b>6,602.77</b>	<b>0.00</b>	<b>0.00</b>	<b>18.33</b>	<b>3,657.41</b>	<b>-3,657.41</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000										
EXPENSE	9,246.60	0.00	0.00	3,521.00	203,521.00	-203,521.00	100.00%			
<b>Expenses Total</b>	<b>9,246.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,521.00</b>	<b>203,521.00</b>	<b>-203,521.00</b>	<b>100.00%</b>			
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>-2,643.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,502.67</b>	<b>-199,863.59</b>	<b>199,863.59</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>6,602.77</b>	<b>0.00</b>	<b>0.00</b>	<b>18.33</b>	<b>3,657.41</b>	<b>-3,657.41</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>9,246.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,521.00</b>	<b>203,521.00</b>	<b>-203,521.00</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-2,643.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,502.67</b>	<b>-199,863.59</b>	<b>199,863.59</b>				
<b>Beginning/Adjusted Balance</b>	<b>721,789.99</b>	<b>+</b>	<b>YTD Revenues</b>	<b>3,657.41</b>	<b>-</b>	<b>YTD Expenses</b>	<b>203,521.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>521,926.40</b>



# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: August 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										
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>										
<b>Fiscal Year 2016</b>										
<b>Department 275</b>										
<b>Revenues</b>										
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	88.44	566.62	-566.62	100.00%			
<b>Revenues Total</b>	<b>10,420.87</b>	<b>0.00</b>	<b>0.00</b>	<b>88.44</b>	<b>566.62</b>	<b>-566.62</b>	<b>100.00%</b>			
<b>Expenses</b>										
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%			
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,059.99</b>	<b>-10,059.99</b>	<b>100.00%</b>			
<b>Dept Total</b>	<b>10,420.87</b>	<b>0.00</b>	<b>0.00</b>	<b>88.44</b>	<b>-9,493.37</b>	<b>9,493.37</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>10,420.87</b>	<b>0.00</b>	<b>0.00</b>	<b>88.44</b>	<b>566.62</b>	<b>-566.62</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,059.99</b>	<b>-10,059.99</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>10,420.87</b>	<b>0.00</b>	<b>0.00</b>	<b>88.44</b>	<b>-9,493.37</b>	<b>9,493.37</b>				
<b>Beginning/Adjusted Balance</b>	<b>364,636.01</b>	<b>+</b>	<b>YTD Revenues</b>	<b>566.62</b>	<b>-</b>	<b>YTD Expenses</b>	<b>10,059.99</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>355,142.64</b>

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: August 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							
<b>Fund 827 REESE INTER CO CONST</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	34.15	0.00	0.00	7.23	47.46	-47.46	100.00%
<b>Revenues Total</b>	<b>34.15</b>	<b>0.00</b>	<b>0.00</b>	<b>7.23</b>	<b>47.46</b>	<b>-47.46</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	6,609.61	0.00	0.00	0.00	59.99	-59.99	100.00%
<b>Expenses Total</b>	<b>6,609.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.99</b>	<b>-59.99</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-6,575.46</b>	<b>0.00</b>	<b>0.00</b>	<b>7.23</b>	<b>-12.53</b>	<b>12.53</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>34.15</b>	<b>0.00</b>	<b>0.00</b>	<b>7.23</b>	<b>47.46</b>	<b>-47.46</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>6,609.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.99</b>	<b>-59.99</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-6,575.46</b>	<b>0.00</b>	<b>0.00</b>	<b>7.23</b>	<b>-12.53</b>	<b>12.53</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
17,349.27	+	47.46	-	59.99	=	17,336.74	

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: August 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							
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	70.27	0.00	0.00	15.15	95.71	-95.71	100.00%
<b>Revenues Total</b>	<b>70.27</b>	<b>0.00</b>	<b>0.00</b>	<b>15.15</b>	<b>95.71</b>	<b>-95.71</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	5,288.53	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>5,288.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-5,218.26</b>	<b>0.00</b>	<b>0.00</b>	<b>15.15</b>	<b>95.71</b>	<b>-95.71</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>70.27</b>	<b>0.00</b>	<b>0.00</b>	<b>15.15</b>	<b>95.71</b>	<b>-95.71</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>5,288.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-5,218.26</b>	<b>0.00</b>	<b>0.00</b>	<b>15.15</b>	<b>95.71</b>	<b>-95.71</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
34,182.16	+	95.71	-	0.00	=	34,277.87	

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: August 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							
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	375.23	0.00	0.00	117.29	701.24	-701.24	100.00%
<b>Revenues Total</b>	<b>375.23</b>	<b>0.00</b>	<b>0.00</b>	<b>117.29</b>	<b>701.24</b>	<b>-701.24</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	19,292.60	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>19,292.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-18,917.37</b>	<b>0.00</b>	<b>0.00</b>	<b>117.29</b>	<b>701.24</b>	<b>-701.24</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>375.23</b>	<b>0.00</b>	<b>0.00</b>	<b>117.29</b>	<b>701.24</b>	<b>-701.24</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>19,292.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-18,917.37</b>	<b>0.00</b>	<b>0.00</b>	<b>117.29</b>	<b>701.24</b>	<b>-701.24</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
254,410.22	+	701.24	-	0.00	=	255,111.46	

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: August 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							
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	417.54	0.00	0.00	139.05	828.90	-828.90	100.00%
<b>Revenues Total</b>	<b>417.54</b>	<b>0.00</b>	<b>0.00</b>	<b>139.05</b>	<b>828.90</b>	<b>-828.90</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	7,224.96	0.00	0.00	0.00	59.99	-59.99	100.00%
<b>Expenses Total</b>	<b>7,224.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.99</b>	<b>-59.99</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-6,807.42</b>	<b>0.00</b>	<b>0.00</b>	<b>139.05</b>	<b>768.91</b>	<b>-768.91</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>417.54</b>	<b>0.00</b>	<b>0.00</b>	<b>139.05</b>	<b>828.90</b>	<b>-828.90</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>7,224.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.99</b>	<b>-59.99</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-6,807.42</b>	<b>0.00</b>	<b>0.00</b>	<b>139.05</b>	<b>768.91</b>	<b>-768.91</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
300,685.62	+	828.90	-	59.99	=	301,454.53	

# BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: August 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							
<b>Fund 833 AKRON MAIN STREET CONSTRUCTION</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Expenses</b>							
275-700-000							
EXPENSE	0.00	0.00	0.00	3,801.60	3,801.60	-3,801.60	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,801.60</b>	<b>3,801.60</b>	<b>-3,801.60</b>	<b>100.00%</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,801.60</b>	<b>3,801.60</b>	<b>-3,801.60</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,801.60</b>	<b>3,801.60</b>	<b>-3,801.60</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,801.60</b>	<b>3,801.60</b>	<b>-3,801.60</b>	
<b>Beginning/Adjusted Balance</b>	1.06						
	+	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
		0.00	-	3,801.60	=	-3,800.54	

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: August 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							
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275 NORTHWEST DEBT</b>							
<b>Revenues</b>							
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	574.83	3,906.06	-3,906.06	100.00%
<b>Revenues Total</b>	<b>447,230.30</b>	<b>0.00</b>	<b>0.00</b>	<b>574.83</b>	<b>387,828.95</b>	<b>-387,828.95</b>	<b>100.00%</b>
<b>Expenses</b>							
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	0.00	175.00	-175.00	100.00%
<b>Expenses Total</b>	<b>421,245.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381,675.00</b>	<b>-381,675.00</b>	<b>100.00%</b>
<b>NORTHWEST DEBT Dept Total</b>	<b>25,984.32</b>	<b>0.00</b>	<b>0.00</b>	<b>574.83</b>	<b>6,153.95</b>	<b>-6,153.95</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>447,230.30</b>	<b>0.00</b>	<b>0.00</b>	<b>574.83</b>	<b>387,828.95</b>	<b>-387,828.95</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>421,245.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381,675.00</b>	<b>-381,675.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>25,984.32</b>	<b>0.00</b>	<b>0.00</b>	<b>574.83</b>	<b>6,153.95</b>	<b>-6,153.95</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,375,274.11	+	387,828.95	-	=			
			381,675.00		1,381,428.06		

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: August 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							
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275</b>							
<b>Revenues</b>							
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	0.00	213.40	-213.40	100.00%
<b>Revenues Total</b>	<b>71,026.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.40</b>	<b>-213.40</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>102,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-31,773.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.40</b>	<b>-213.40</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>71,026.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.40</b>	<b>-213.40</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>102,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-31,773.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.40</b>	<b>-213.40</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	139,284.95	+	213.40	-	0.00	=	139,498.35



# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: August 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							
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	13.93	0.00	0.00	4.54	26.91	-26.91	100.00%
<b>Revenues Total</b>	<b>13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>26.91</b>	<b>-26.91</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>26.91</b>	<b>-26.91</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>26.91</b>	<b>-26.91</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>26.91</b>	<b>-26.91</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
9,783.89	+	26.91	-	0.00	=	9,810.80	

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: August 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							
<b>Fund 857 REESE INTERCOUNTY DEBT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275</b>							
<b>Revenues</b>							
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	12.06	137.94	-137.94	100.00%
<b>Revenues Total</b>	<b>32,802.06</b>	<b>0.00</b>	<b>0.00</b>	<b>12.06</b>	<b>30,205.79</b>	<b>-30,205.79</b>	<b>100.00%</b>
<b>Expenses</b>							
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	0.00	150.00	-150.00	100.00%
<b>Expenses Total</b>	<b>54,120.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,425.00</b>	<b>-51,425.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-21,318.45</b>	<b>0.00</b>	<b>0.00</b>	<b>12.06</b>	<b>-21,219.21</b>	<b>21,219.21</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>32,802.06</b>	<b>0.00</b>	<b>0.00</b>	<b>12.06</b>	<b>30,205.79</b>	<b>-30,205.79</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>54,120.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,425.00</b>	<b>-51,425.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-21,318.45</b>	<b>0.00</b>	<b>0.00</b>	<b>12.06</b>	<b>-21,219.21</b>	<b>21,219.21</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
52,288.87	+	30,205.79	-	=			
		51,425.00			31,069.66		

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: August 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							
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275</b>							
<b>Revenues</b>							
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	2.45	324.49	-324.49	100.00%
<b>Revenues Total</b>	<b>663.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>324.49</b>	<b>-324.49</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>663.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>324.49</b>	<b>-324.49</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>663.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>324.49</b>	<b>-324.49</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>663.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>324.49</b>	<b>-324.49</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
124,981.73	+	324.49	-	0.00	=	125,306.22	

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: August 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							
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
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	54.78	781.70	-781.70	100.00%
<b>Revenues Total</b>	<b>182,589.79</b>	<b>0.00</b>	<b>0.00</b>	<b>54.78</b>	<b>207,418.02</b>	<b>-207,418.02</b>	<b>100.00%</b>
<b>Expenses</b>							
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	0.00	150.00	-150.00	100.00%
<b>Expenses Total</b>	<b>189,658.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,318.75</b>	<b>-168,318.75</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>-7,068.22</b>	<b>0.00</b>	<b>0.00</b>	<b>54.78</b>	<b>39,099.27</b>	<b>-39,099.27</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>182,589.79</b>	<b>0.00</b>	<b>0.00</b>	<b>54.78</b>	<b>207,418.02</b>	<b>-207,418.02</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>189,658.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,318.75</b>	<b>-168,318.75</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-7,068.22</b>	<b>0.00</b>	<b>0.00</b>	<b>54.78</b>	<b>39,099.27</b>	<b>-39,099.27</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	253,897.93	+	207,418.02	-	168,318.75	=	292,997.20

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: August 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			
<b>Fund 861 MOORE DEBT RETIREMENT</b>										
<b>Fiscal Year 2016</b>										
<b>Department 275 SUCKER CREEK DEBT</b>										
<b>Revenues</b>										
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	284.24	155,070.29	-155,070.29	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	76,856.48	0.00	0.00	9.98	89,766.66	-89,766.66	100.00%			
275-665-000 INTEREST EARNED	1,571.40	0.00	0.00	133.24	1,420.74	-1,420.74	100.00%			
<b>Revenues Total</b>	<b>203,968.79</b>	<b>0.00</b>	<b>0.00</b>	<b>427.46</b>	<b>246,257.69</b>	<b>-246,257.69</b>	<b>100.00%</b>			
<b>Expenses</b>										
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	0.00	150.00	-150.00	100.00%			
<b>Expenses Total</b>	<b>260,419.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,925.01</b>	<b>-215,925.01</b>	<b>100.00%</b>			
<b>SUCKER CREEK DEBT Dept Total</b>	<b>-56,450.31</b>	<b>0.00</b>	<b>0.00</b>	<b>427.46</b>	<b>30,332.68</b>	<b>-30,332.68</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>203,968.79</b>	<b>0.00</b>	<b>0.00</b>	<b>427.46</b>	<b>246,257.69</b>	<b>-246,257.69</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>260,419.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,925.01</b>	<b>-215,925.01</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-56,450.31</b>	<b>0.00</b>	<b>0.00</b>	<b>427.46</b>	<b>30,332.68</b>	<b>-30,332.68</b>				
<b>Beginning/Adjusted Balance</b>	<b>466,645.90</b>	<b>+</b>	<b>YTD Revenues</b>	<b>246,257.69</b>	<b>-</b>	<b>YTD Expenses</b>	<b>215,925.01</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>496,978.58</b>

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: August 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							
<b>Fund 862 ARMBRUSTER I/C DEBT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275</b>							
<b>Revenues</b>							
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	0.00	94.25	-94.25	100.00%
<b>Revenues Total</b>	<b>21,212.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,695.01</b>	<b>-16,695.01</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>22,615.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-1,403.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,695.01</b>	<b>-16,695.01</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>21,212.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,695.01</b>	<b>-16,695.01</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>22,615.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,403.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,695.01</b>	<b>-16,695.01</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	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: August 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			
<b>Fund 863 AKRON MAIN STREET DEBT</b>										
<b>Fiscal Year 2016</b>										
<b>Department 275 AKRON MAIN STREET</b>										
<b>Revenues</b>										
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	0.00	55.77	-55.77	100.00%			
<b>Revenues Total</b>	<b>26,206.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,943.65</b>	<b>-18,943.65</b>	<b>100.00%</b>			
<b>Expenses</b>										
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%			
<b>Expenses Total</b>	<b>22,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,860.00</b>	<b>-17,860.00</b>	<b>100.00%</b>			
<b>AKRON MAIN STREET Dept Total</b>	<b>3,291.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083.65</b>	<b>-1,083.65</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>26,206.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,943.65</b>	<b>-18,943.65</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>22,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,860.00</b>	<b>-17,860.00</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>3,291.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083.65</b>	<b>-1,083.65</b>				
<b>Beginning/Adjusted Balance</b>	<b>18,050.87</b>	<b>+</b>	<b>YTD Revenues</b>	<b>18,943.65</b>	<b>-</b>	<b>YTD Expenses</b>	<b>17,860.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>19,134.52</b>

# BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: August 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							
<b>Fund 864 PIGEON RIVER I/C</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275</b>							
<b>Revenues</b>							
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	0.00	17.82	-17.82	100.00%
<b>Revenues Total</b>	<b>19,792.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,358.48</b>	<b>-19,358.48</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>17,457.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,342.60</b>	<b>-16,342.60</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>2,334.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,015.88</b>	<b>-3,015.88</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>19,792.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,358.48</b>	<b>-19,358.48</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>17,457.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,342.60</b>	<b>-16,342.60</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>2,334.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,015.88</b>	<b>-3,015.88</b>	
<b>Beginning/Adjusted Balance</b>	<b>3,724.87</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		19,358.48	16,342.60	6,740.75	=		
<b>Grand Total for Revenues</b>	<b>56,738,094.02</b>	<b>44,326,946.00</b>	<b>42,649,253.50</b>	<b>3,925,361.12</b>	<b>45,738,207.76</b>	<b>-3,088,954.26</b>	<b>107.24%</b>
<b>Grand Total for Expenses</b>	<b>57,604,680.94</b>	<b>45,331,024.00</b>	<b>44,250,527.50</b>	<b>5,143,943.45</b>	<b>42,330,063.93</b>	<b>1,920,463.57</b>	<b>95.66%</b>
<b>Grand Total Net Rev/Exp</b>	<b>-866,586.92</b>	<b>-1,004,078.00</b>	<b>-1,601,274.00</b>	<b>-1,218,582.33</b>	<b>3,408,143.83</b>	<b>-5,009,417.83</b>	

Parameters:

Operator: RENE

Period Ending Date: August 31, 2016

Fund Range: 201 - 866