

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 201 COUNTY ROAD							
Fiscal Year 2014							
Department 449 CONTROLS							
Revenues							
449-400-000 REVENUE CONTROL	8,718,937.74	0.00	0.00	830,048.29	9,837,377.53	-9,837,377.53	100.00%
449-665-000 INTEREST EARNED	376.51	0.00	0.00	231.96	650.43	-650.43	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	1,180,881.20	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	353,171.91	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	10,253,367.36	0.00	0.00	830,280.25	9,838,027.96	-9,838,027.96	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	10,292,581.13	0.00	0.00	618,045.79	3,977,507.15	-3,977,507.15	100.00%
Expenses Total	10,292,581.13	0.00	0.00	618,045.79	3,977,507.15	-3,977,507.15	100.00%
CONTROLS Dept Total	-39,213.77	0.00	0.00	212,234.46	5,860,520.81	-5,860,520.81	100.00%
Revenues Total	10,253,367.36	0.00	0.00	830,280.25	9,838,027.96	-9,838,027.96	100.00%
Expenses Fund Total	10,292,581.13	0.00	0.00	618,045.79	3,977,507.15	-3,977,507.15	100.00%
Net (Rev/Exp)	-39,213.77	0.00	0.00	212,234.46	5,860,520.81	-5,860,520.81	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
103,771.50	+	9,838,027.96	-	3,977,507.15	=	5,964,292.31	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 207 ROAD PATROL							
Fiscal Year 2014							
Department 303 ROAD PATROL							
Revenues							
303-402-000 CURRENT/DEL/INDUST. TAX	1,238,251.63	1,239,365.00	1,239,365.00	0.00	1,269,372.22	-30,007.22	102.42%
303-402-891 CURRENT TAX WIND REVENUE	0.00	103,472.00	103,472.00	0.00	82,105.47	21,366.53	79.35%
303-502-000 MMRMA GRANT	1,208.00	0.00	0.00	0.00	1,125.00	-1,125.00	100.00%
303-582-000 ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-646-000 AUCTION SALES	600.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
303-665-000 INTEREST EARNED	1,747.79	2,000.00	2,000.00	0.00	879.88	1,120.12	43.99%
303-676-000 REIMBURSEMENTS	1,045.00	1,000.00	1,000.00	0.00	2,400.00	-1,400.00	240.00%
303-676-331 REIMB MARINE LEASE VEHICLE	2,264.25	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
303-691-000 MISCELLANEOUS REVENUE	0.00	200.00	200.00	236.00	236.00	-36.00	118.00%
303-699-101 OPERATING TRANSFERS IN-GENERAL	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,298,616.67	1,349,737.00	1,349,737.00	236.00	1,356,118.57	-6,381.57	100.47%
Expenses							
303-704-000 SALARIES - PERMANENT	576,678.61	666,446.00	666,446.00	49,511.96	295,523.01	370,922.99	44.34%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,647.74	3,500.00	3,500.00	205.17	1,892.37	1,607.63	54.07%
303-704-020 HEALTH INSURANCE INCENTIVE	0.00	1,000.00	1,000.00	184.60	615.32	384.68	61.53%
303-704-030 DISABILITY PLAN	4,200.57	5,483.00	5,483.00	397.54	2,244.73	3,238.27	40.94%
303-704-040 UNUSED SICK/VAC TIME PAYOUT	4,924.24	3,573.00	3,573.00	0.00	0.00	3,573.00	0.00%
303-704-050 SICK/VAC PAYOUT	37,855.39	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
303-705-000 SALARIES - TEMPORARY	34,844.95	25,000.00	25,000.00	451.92	25,241.63	-241.63	100.97%
303-706-000 SALARIES - OVERTIME	76,565.91	90,000.00	90,000.00	3,649.17	23,040.03	66,959.97	25.60%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: June 30, 2014

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
303-710-000 WORKERS COMPENSATION	6,580.34	6,502.00	6,502.00	1,502.73	2,896.64	3,605.36	44.55%
303-711-000 HEALTH & DENTAL INSURANCE	121,215.88	191,000.00	191,000.00	11,475.78	79,961.51	111,038.49	41.86%
303-712-000 DISABILITY INSURANCE	842.03	1,200.00	1,200.00	65.57	472.77	727.23	39.40%
303-715-000 F.I.C.A.	53,868.34	60,666.00	60,666.00	4,103.97	26,382.39	34,283.61	43.49%
303-717-000 LIFE INSURANCE	931.74	1,100.00	1,100.00	84.57	496.99	603.01	45.18%
303-718-000 RETIREMENT	99,819.34	101,290.00	101,290.00	7,353.06	49,735.47	51,554.53	49.10%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,151.44	7,000.00	7,000.00	230.71	2,096.04	4,903.96	29.94%
303-742-000 TIRES/REGISTRATION	1,188.24	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-744-000 OTHER SUPPLIES	56.03	500.00	500.00	0.00	29.04	470.96	5.81%
303-746-000 UNIFORM & ACCESSORIES	8,256.05	7,000.00	7,000.00	106.99	4,310.63	2,689.37	61.58%
303-747-000 GAS,OIL, GREASE, ETC.	35,224.62	45,000.00	45,000.00	3,656.36	20,304.71	24,695.29	45.12%
303-776-000 JANITORIAL SUPPLIES	0.00	200.00	200.00	0.00	192.30	7.70	96.15%
303-801-010 BACKGROUND INVESTIGATIONS	350.00	350.00	350.00	25.00	109.02	240.98	31.15%
303-802-000 LEGAL/PROF SERVICES	0.00	0.00	0.00	332.07	699.52	-699.52	100.00%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	120.00	120.00	0.00	0.00	120.00	0.00%
303-814-000 LAUNDRY - EMPLOYEE	6,900.76	5,900.00	5,900.00	1,069.02	3,147.17	2,752.83	53.34%
303-818-000 IMPOUNDING COSTS	110.00	300.00	300.00	0.00	75.00	225.00	25.00%
303-835-000 HEALTH SERVICES	598.00	300.00	300.00	0.00	212.00	88.00	70.67%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	380.00	700.00	700.00	0.00	570.00	130.00	81.43%
303-851-010 CELLULAR PHONES/AIRCARDS	7,103.93	9,500.00	9,500.00	683.41	4,242.96	5,257.04	44.66%
303-861-000 TRAVEL	114.27	200.00	200.00	7.93	23.58	176.42	11.79%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	39,089.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: June 30, 2014

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
307-717-000 LIFE INSURANCE	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
307-718-000 RETIREMENT	99.30	0.00	0.00	0.00	0.00	0.00	0.00%
307-957-000 TRAINING	211.69	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,854.61	0.00	0.00	0.00	0.00	0.00	0.00%
PREV COALITION (seatbelt) Dept Total	1,645.39	0.00	0.00	1,000.00	1,000.00	-1,000.00	100.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	8,412.25	8,500.00	8,500.00	0.00	110.00	8,390.00	1.29%
Revenues Total	8,412.25	8,500.00	8,500.00	0.00	110.00	8,390.00	1.29%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	36.96	75.00	75.00	3.60	8.80	66.20	11.73%
330-704-030 DISABILITY PLAN	23.20	20.00	20.00	5.89	5.89	14.11	29.45%
330-706-000 SALARIES - OVERTIME	6,081.55	9,000.00	9,000.00	551.04	1,362.66	7,637.34	15.14%
330-710-000 WORKERS COMPENSATION	20.42	37.00	37.00	10.70	10.70	26.30	28.92%
330-712-000 DISABILITY INSURANCE	10.34	10.00	10.00	0.78	1.58	8.42	15.80%
330-715-000 F.I.C.A.	450.40	700.00	700.00	41.14	103.04	596.96	14.72%
330-717-000 LIFE INSURANCE	7.97	9.00	9.00	1.58	1.58	7.42	17.56%
330-718-000 RETIREMENT	893.22	1,000.00	1,000.00	71.13	140.18	859.82	14.02%
Expenses Total	7,524.06	10,851.00	10,851.00	685.86	1,634.43	9,216.57	15.06%
ALCOHOL ENFORCEMENT Dept Total	888.19	-2,351.00	-2,351.00	-685.86	-1,524.43	-826.57	64.84%
Revenues Total	1,311,528.92	1,358,237.00	1,358,237.00	1,236.00	1,357,228.57	1,008.43	99.93%
Expenses Fund Total	1,233,352.13	1,481,143.00	1,452,054.00	96,380.22	685,702.67	766,351.33	47.22%
Net (Rev/Exp)	78,176.79	-122,906.00	-93,817.00	-95,144.22	671,525.90	-765,342.90	
Beginning/Adjusted Balance	217,813.53						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,357,228.57	685,702.67	889,339.43	=		

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2014							
Department 000 COUNTY PARKS							
Revenues							
000-651-100 VANDERBILT PARK CAMPING FEES	2,469.00	1,700.00	1,700.00	0.00	1,173.00	527.00	69.00%
000-652-000 VANDERBILT PARK- PARKING FEES	1,431.90	1,200.00	1,200.00	0.00	278.00	922.00	23.17%
000-699-101 TRANSFERS IN - GENERAL	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	6,400.90	2,900.00	2,900.00	0.00	1,451.00	1,449.00	50.03%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	125.00	700.00	700.00	25.00	275.00	425.00	39.29%
000-715-000 F.I.C.A.	1.81	0.00	0.00	1.91	5.54	-5.54	100.00%
000-727-100 VANDERBILT PARK - SUPPLIES	317.61	350.00	350.00	106.40	201.70	148.30	57.63%
000-801-100 CONT. SVCS VANDERBILT PARK	1,215.23	1,000.00	1,000.00	943.25	1,137.75	-137.75	113.78%
000-861-000 TRAVEL	92.66	200.00	200.00	82.88	258.72	-58.72	129.36%
000-920-100 UTILITIES VANDERBILT PARK	4,330.68	4,000.00	4,000.00	430.71	1,567.57	2,432.43	39.19%
Expenses Total	6,082.99	6,250.00	6,250.00	1,590.15	3,446.28	2,803.72	55.14%
COUNTY PARKS Dept Total	317.91	-3,350.00	-3,350.00	-1,590.15	-1,995.28	-1,354.72	59.56%
Revenues Total	6,400.90	2,900.00	2,900.00	0.00	1,451.00	1,449.00	50.03%
Expenses Fund Total	6,082.99	6,250.00	6,250.00	1,590.15	3,446.28	2,803.72	55.14%
Net (Rev/Exp)	317.91	-3,350.00	-3,350.00	-1,590.15	-1,995.28	-1,354.72	
Beginning/Adjusted Balance	5,010.16						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,451.00	3,446.28	=	3,014.88		

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-814-000 EMPLOYEE - LAUNDRY	124.75	200.00	200.00	-125.00	0.00	200.00	0.00%
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	285.00	285.00	0.00	95.00	190.00	33.33%
300-910-000 INSURANCE & BONDS	4,571.76	4,572.00	4,572.00	0.00	4,534.59	37.41	99.18%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	866.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	506.74	700.00	700.00	0.00	0.00	700.00	0.00%
Expenses Total	156,303.48	167,764.00	167,764.00	12,066.14	69,910.22	97,853.78	41.67%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	1,869.95	-12,066.14	12,066.14	100.00%
Revenues Total	156,303.48	167,764.00	167,764.00	13,936.09	57,844.08	109,919.92	34.48%
Expenses Fund Total	156,303.48	167,764.00	167,764.00	12,066.14	69,910.22	97,853.78	41.67%
Net (Rev/Exp)	0.00	0.00	0.00	1,869.95	-12,066.14	12,066.14	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		57,844.08	69,910.22	= -12,066.14			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2014							
Department 450 CONTROL							
Revenues							
450-402-000 CURRENT/DELINQUENT TAXES	1,329,160.52	1,329,839.00	1,329,839.00	0.00	1,362,758.39	-32,919.39	102.48%
450-402-891 CURRENT TAX WIND REVENUE	0.00	111,026.00	111,026.00	0.00	88,098.99	22,927.01	79.35%
450-665-000 INTEREST REVENUE	2,041.71	3,000.00	3,000.00	0.00	706.75	2,293.25	23.56%
Revenues Total	1,331,202.23	1,443,865.00	1,443,865.00	0.00	1,451,564.13	-7,699.13	100.53%
Expenses							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	41,943.00	0.00	0.00	0.00	0.00	0.00%
450-964-000 REFUNDS & REBATES	4,281.12	3,000.00	3,000.00	0.00	797.07	2,202.93	26.57%
450-999-000 TRANSFER OUT - VILLAGES	274,220.31	296,000.00	296,000.00	0.00	268,921.84	27,078.16	90.85%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	1,180,881.20	1,102,922.00	1,102,922.00	0.00	0.00	1,102,922.00	0.00%
Expenses Total	1,459,382.63	1,443,865.00	1,401,922.00	0.00	269,718.91	1,132,203.09	19.24%
CONTROL Dept Total	-128,180.40	0.00	41,943.00	0.00	1,181,845.22	-1,139,902.22	2,817.74%
Revenues Total	1,331,202.23	1,443,865.00	1,443,865.00	0.00	1,451,564.13	-7,699.13	100.53%
Expenses Fund Total	1,459,382.63	1,443,865.00	1,401,922.00	0.00	269,718.91	1,132,203.09	19.24%
Net (Rev/Exp)	-128,180.40	0.00	41,943.00	0.00	1,181,845.22	-1,139,902.22	
Beginning/Adjusted Balance	4,502.71						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,451,564.13	269,718.91	=	1,186,347.93		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2014							
Department 143 CONTROL							
Revenues							
143-563-000 ARREST AND TRANSPORT FEES	3,600.26	3,000.00	3,000.00	447.63	1,809.10	1,190.90	60.30%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	553,164.69	618,945.00	618,945.00	98,839.74	183,348.98	435,596.02	29.62%
143-564-001 GF/GP PAYMENTS (STATE)	49,197.72	0.00	0.00	0.00	0.00	0.00	0.00%
143-566-000 PERFORMANCE INCENTIVE	74,542.00	74,576.00	74,576.00	19,079.00	39,425.00	35,151.00	52.87%
143-607-000 JUDGEMENT FEES	80.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000 FOC STATUTORY FEES	45,809.57	52,000.00	52,000.00	3,360.14	23,736.00	28,264.00	45.65%
143-632-000 SMILE PROGRAM	3,400.00	3,500.00	3,500.00	340.00	1,730.00	1,770.00	49.43%
143-649-000 IN-PRO-PER PACKS	5,718.00	6,500.00	6,500.00	633.00	2,664.00	3,836.00	40.98%
143-650-000 NON IV-D ORDER ENTRY FEES	31,200.00	32,000.00	32,000.00	2,560.00	16,480.00	15,520.00	51.50%
143-651-000 IV-D ORDER ENTRY FEES	4,040.00	5,500.00	5,500.00	480.00	1,600.00	3,900.00	29.09%
143-665-000 INTEREST EARNED	208.40	0.00	0.00	0.00	116.18	-116.18	100.00%
143-676-000 REIMBURSEMENTS	60.00	0.00	0.00	20.75	21.00	-21.00	100.00%
143-699-101 OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	0.00	141,485.00	141,485.00	50.00%
Revenues Total	1,053,990.64	1,078,991.00	1,078,991.00	125,760.26	412,415.26	666,575.74	38.22%
Expenses							
143-703-000 SALARIES-SUPERVISION	63,349.72	68,517.00	68,517.00	5,270.48	34,258.12	34,258.88	50.00%
143-704-000 SALARIES-PERMANENT	431,131.95	505,341.00	505,341.00	39,260.60	228,399.14	276,941.86	45.20%
143-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
143-704-030 DISABILITY PLAN	6,152.41	7,259.00	7,259.00	610.72	3,355.79	3,903.21	46.23%
143-706-000 SALARIES-OVERTIME	2,209.03	5,000.00	5,000.00	0.00	130.32	4,869.68	2.61%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: June 30, 2014

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
143-710-000 WORKERS COMPENSATION	4,476.67	4,797.00	4,797.00	1,219.73	2,108.82	2,688.18	43.96%
143-711-000 HEALTH & DENTAL INSURANCE	151,876.03	196,125.00	196,125.00	13,288.64	94,310.55	101,814.45	48.09%
143-712-000 DISABILITY INSURANCE	158.94	145.00	145.00	11.16	77.97	67.03	53.77%
143-715-000 F.I.C.A.	38,147.05	44,756.00	44,756.00	3,413.63	19,979.76	24,776.24	44.64%
143-717-000 LIFE INSURANCE	1,174.64	1,288.00	1,288.00	107.30	598.01	689.99	46.43%
143-718-000 RETIREMENT	41,812.94	48,853.00	48,853.00	4,190.72	23,733.11	25,119.89	48.58%
143-727-000 SUPPLIES	19,543.55	15,000.00	15,000.00	455.61	1,256.26	13,743.74	8.38%
143-801-050 PROFESS/CONTRACTED SERVICES	7,096.20	7,500.00	7,500.00	197.04	2,076.92	5,423.08	27.69%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	884.00	2,000.00	2,000.00	0.00	734.95	1,265.05	36.75%
143-851-000 TELEPHONE	4,382.43	5,400.00	5,400.00	374.73	2,236.27	3,163.73	41.41%
143-851-010 CELLULAR PHONES	751.50	1,100.00	1,100.00	83.56	501.36	598.64	45.58%
143-861-000 TRAVEL	4,866.46	6,500.00	6,500.00	1,537.43	3,409.65	3,090.35	52.46%
143-863-000 INVESTIGATIONS	691.55	750.00	750.00	50.00	371.25	378.75	49.50%
143-910-000 INSURANCE & BONDS	3,976.16	5,700.00	5,700.00	0.00	3,823.41	1,876.59	67.08%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	746.83	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
143-955-000 MISCELLANEOUS	516.00	1,000.00	1,000.00	138.00	318.00	682.00	31.80%
143-956-000 BANK CHARGES	258.20	500.00	500.00	15.35	79.75	420.25	15.95%
143-957-000 EMPLOYEE TRAINING	2,335.87	3,000.00	3,000.00	200.00	881.85	2,118.15	29.40%
143-970-010 EQUIPMENT PURCHASES	903.01	3,000.00	3,000.00	0.00	1,055.00	1,945.00	35.17%
143-971-000 IMAGESOFT DATA WORKFLOW	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
143-990-000 DEBT PAYMENTS	7,232.38	7,500.00	7,500.00	424.92	3,642.34	3,857.66	48.56%
143-999-101 INDIRECT COSTS - FOC	215,284.00	140,981.00	140,981.00	0.00	70,490.50	70,490.50	50.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Expenses Total	1,011,957.44	1,088,012.00	1,088,012.00	71,003.46	498,829.06	589,182.94	45.85%			
CONTROL Dept Total	42,033.20	-9,021.00	-9,021.00	54,756.80	-86,413.80	77,392.80	957.92%			
Revenues Total	1,053,990.64	1,078,991.00	1,078,991.00	125,760.26	412,415.26	666,575.74	38.22%			
Expenses Fund Total	1,011,957.44	1,088,012.00	1,088,012.00	71,003.46	498,829.06	589,182.94	45.85%			
Net (Rev/Exp)	42,033.20	-9,021.00	-9,021.00	54,756.80	-86,413.80	77,392.80				
Beginning/Adjusted Balance	173,105.81	+	YTD Revenues	412,415.26	-	YTD Expenses	498,829.06	=	Current Fund Balance	86,692.01

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 216 FAMILY COUNSELING							
Fiscal Year 2014							
Department 166 CONTROL							
Revenues							
166-478-000 MARRIAGE LICENSE FEES	5,130.00	5,000.00	5,000.00	540.00	1,875.00	3,125.00	37.50%
166-676-000 REIMBURSEMENTS-FAMILY COUNSEL	9,373.25	7,000.00	7,000.00	191.50	2,959.21	4,040.79	42.27%
Revenues Total	14,503.25	12,000.00	12,000.00	731.50	4,834.21	7,165.79	40.29%
Expenses							
166-801-000 PROF. & CONTRACTED SERVICES	7,657.80	20,000.00	20,000.00	0.00	3,611.00	16,389.00	18.06%
Expenses Total	7,657.80	20,000.00	20,000.00	0.00	3,611.00	16,389.00	18.06%
CONTROL Dept Total	6,845.45	-8,000.00	-8,000.00	731.50	1,223.21	-9,223.21	-15.29%
Revenues Total	14,503.25	12,000.00	12,000.00	731.50	4,834.21	7,165.79	40.29%
Expenses Fund Total	7,657.80	20,000.00	20,000.00	0.00	3,611.00	16,389.00	18.06%
Net (Rev/Exp)	6,845.45	-8,000.00	-8,000.00	731.50	1,223.21	-9,223.21	
Beginning/Adjusted Balance	36,320.91						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,834.21	3,611.00	= 37,544.12			

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 218 DISPATCH/911							
Fiscal Year 2014							
Department 325 DISPATCH							
Revenues							
325-477-000 TELEPHONE SURCHARGE	1,058,167.13	1,121,844.00	1,121,844.00	2,963.69	281,434.58	840,409.42	25.09%
325-545-000 911 PSAP PAYMENTS	15,959.00	13,056.00	13,056.00	6,564.00	6,564.00	6,492.00	50.28%
325-665-000 INTEREST & RENT	79.37	700.00	700.00	0.00	130.31	569.69	18.62%
325-667-000 TOWER RENT	5,200.00	4,800.00	4,800.00	0.00	800.00	4,000.00	16.67%
325-667-010 TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	150.00	750.00	1,050.00	41.67%
325-676-000 MISCELLANEOUS REVENUE	493.30	500.00	500.00	65.00	390.00	110.00	78.00%
325-677-000 REIMB UTILITY AMERITECH CARO	0.00	0.00	0.00	0.00	200.00	-200.00	100.00%
325-677-010 REIMB UTILITY AMERITECH MAYVILLE	150.00	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	1,000.00	1,400.00	41.67%
325-677-030 REIMB NEXTEL REBANDING	184,466.82	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,268,715.62	1,145,100.00	1,145,100.00	9,942.69	291,268.89	853,831.11	25.44%
Expenses							
325-703-000 SALARIES - SUPERVISION	56,749.42	57,601.00	57,601.00	7,397.94	31,767.45	25,833.55	55.15%
325-704-000 SALARIES - PERMANENT	367,795.96	435,551.00	435,551.00	24,805.52	176,743.99	258,807.01	40.58%
325-704-010 SHIFT PREMIUM	3,151.42	3,600.00	3,600.00	226.47	1,559.51	2,040.49	43.32%
325-704-020 HEALTH INSURANCE INCENTIVE	2,738.30	1,200.00	1,200.00	0.00	184.60	1,015.40	15.38%
325-704-030 DISABILITY PLAN	6,209.80	6,856.00	6,856.00	539.00	3,178.35	3,677.65	46.36%
325-704-040 UNUSED SICK TIME PAYOUT	2,213.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-704-050 SICK/VAC PAYOUT	2,645.86	2,200.00	2,200.00	256.55	256.55	1,943.45	11.66%
325-706-000 SALARIES - OVERTIME	121,370.15	50,000.00	50,000.00	8,831.31	60,054.22	-10,054.22	120.11%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: June 30, 2014

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
325-710-000 WORKERS COMPENSATION	5,266.70	4,453.00	4,453.00	1,274.32	2,395.23	2,057.77	53.79%
325-711-000 HEALTH & DENTAL INSURANCE	97,288.31	168,000.00	168,000.00	11,969.73	77,152.61	90,847.39	45.92%
325-713-000 HOLIDAY PAY	27,655.55	21,325.00	21,325.00	3,608.65	16,001.66	5,323.34	75.04%
325-715-000 SALARIES - FICA	43,950.77	41,551.00	41,551.00	3,407.15	21,671.28	19,879.72	52.16%
325-717-000 LIFE INSURANCE	1,022.25	1,131.00	1,131.00	87.00	522.00	609.00	46.15%
325-718-000 RETIREMENT	41,152.67	29,231.00	29,231.00	2,962.49	17,501.14	11,729.86	59.87%
325-719-000 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	857.68	-857.68	100.00%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,111.47	4,000.00	4,000.00	433.67	2,346.45	1,653.55	58.66%
325-728-000 LEIN COMPUTER SYSTEM	754.30	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	3,555.67	4,000.00	4,000.00	180.36	2,231.42	1,768.58	55.79%
325-776-000 JANITORIAL SUPPLIES	2,563.47	3,200.00	3,200.00	567.68	1,440.65	1,759.35	45.02%
325-803-000 LEGAL	2,529.80	2,000.00	2,000.00	0.00	970.00	1,030.00	48.50%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	638.00	400.00	400.00	0.00	180.00	220.00	45.00%
325-851-000 TELEPHONE	9,282.20	9,500.00	9,500.00	793.18	4,733.36	4,766.64	49.82%
325-851-010 CELLULAR PHONES	1,045.72	1,100.00	1,100.00	91.78	550.68	549.32	50.06%
325-861-000 TRAVEL	86.25	1,000.00	1,000.00	80.28	148.79	851.21	14.88%
325-910-000 INSURANCE & BONDS	4,826.07	5,500.00	5,500.00	0.00	4,359.98	1,140.02	79.27%
325-920-000 UTILITIES	14,721.12	16,000.00	16,000.00	1,292.08	6,704.77	9,295.23	41.90%
325-931-000 CLNG/SNOW REMOVAL/TRASH	664.85	900.00	900.00	275.00	400.00	500.00	44.44%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	131,350.22	122,657.00	122,657.00	408.50	146,063.84	-23,406.84	119.08%
325-933-000 VEHICLE REPAIR & MAINTENANCE	915.35	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	70.00	600.00	600.00	0.00	0.00	600.00	0.00%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: June 30, 2014

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
325-935-000 OFFICE FURNITURE	0.00	5,199.00	5,199.00	0.00	0.00	5,199.00	0.00%
325-942-000 EQUIPMENT RENTAL	50,986.77	53,500.00	53,500.00	4,389.40	25,760.51	27,739.49	48.15%
325-955-000 MISCELLANEOUS EXPENDITURES	414.00	300.00	300.00	0.00	390.00	-90.00	130.00%
325-957-000 EMPLOYEE TRAINING	3,640.23	3,000.00	3,000.00	1,050.54	2,110.66	889.34	70.36%
325-957-010 PSAP TRAINING	4,831.35	13,056.00	13,056.00	447.11	643.67	12,412.33	4.93%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	221,199.67	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
325-971-000 MOTOROLA RADIOS	0.00	221,000.00	221,000.00	0.00	220,549.67	450.33	99.80%
325-972-000 IP PHONE SYSTEM	0.00	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00%
325-999-101 INDIRECT COSTS - DISPATCH	66,455.00	58,094.00	58,094.00	0.00	29,047.00	29,047.00	50.00%
Expenses Total	1,303,851.92	1,635,705.00	1,635,705.00	75,375.71	858,477.72	777,227.28	52.48%
DISPATCH Dept Total	-35,136.30	-490,605.00	-490,605.00	-65,433.02	-567,208.83	76,603.83	115.61%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	192,630.00	200,000.00	200,000.00	0.00	48,754.00	151,246.00	24.38%
Revenues Total	192,630.00	200,000.00	200,000.00	0.00	48,754.00	151,246.00	24.38%
WIRELESS TELEPHONE SYSTEMS Dept Total	192,630.00	200,000.00	200,000.00	0.00	48,754.00	151,246.00	24.38%
Revenues Total	1,461,345.62	1,345,100.00	1,345,100.00	9,942.69	340,022.89	1,005,077.11	25.28%
Expenses Fund Total	1,303,851.92	1,635,705.00	1,635,705.00	75,375.71	858,477.72	777,227.28	52.48%
Net (Rev/Exp)	157,493.70	-290,605.00	-290,605.00	-65,433.02	-518,454.83	227,849.83	
Beginning/Adjusted Balance	494,467.39						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		340,022.89	858,477.72	= -23,987.44			

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2014							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	1,900,399.85	2,311,991.00	2,311,991.00	172,990.55	1,036,019.02	1,275,971.98	44.81%
601-570-101 CIGARETTE TAX MONIES	1,565.64	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	12,403.00	21,506.00	21,506.00	0.00	10,753.00	10,753.00	50.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	45,476.00	46,000.00	46,000.00	0.00	23,000.00	23,000.00	50.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	40,136.00	32,647.00	32,647.00	0.00	16,715.00	15,932.00	51.20%
601-699-101 OPERATING TRANSFERS IN-GENERAL	250,000.00	306,000.00	306,000.00	0.00	153,000.00	153,000.00	50.00%
601-699-297 OPERATING TRANSFERS IN-VT. SEN	0.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
Revenues Total	2,249,980.49	2,729,481.00	2,729,481.00	172,990.55	1,239,487.02	1,489,993.98	45.41%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,480,886.58	2,620,029.00	2,620,029.00	213,750.28	1,161,278.91	1,458,750.09	44.32%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	15,399.00	7,580.00	7,580.00	0.00	3,790.00	3,790.00	50.00%
601-999-102 INDIRECT COSTS - VETERANS	2,296.00	2,109.00	2,109.00	0.00	500.00	1,609.00	23.71%
601-999-201 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	42,838.02	42,837.98	50.00%
Expenses Total	2,584,257.62	2,715,394.00	2,715,394.00	220,889.95	1,208,406.93	1,506,987.07	44.50%
CONTROL Dept Total	-334,277.13	14,087.00	14,087.00	-47,899.40	31,080.09	-16,993.09	220.63%
Revenues Total	2,249,980.49	2,729,481.00	2,729,481.00	172,990.55	1,239,487.02	1,489,993.98	45.41%
Expenses Fund Total	2,584,257.62	2,715,394.00	2,715,394.00	220,889.95	1,208,406.93	1,506,987.07	44.50%
Net (Rev/Exp)	-334,277.13	14,087.00	14,087.00	-47,899.40	31,080.09	-16,993.09	
Beginning/Adjusted Balance	230,754.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,239,487.02	1,208,406.93	261,834.52	=		

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Period Ending Date: June 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2014							
Department 130							
Revenues							
130-539-000 REGIONAL DWI COURT GRANT	12,061.80	191,639.00	191,639.00	14,222.13	14,222.13	177,416.87	7.42%
130-607-000 DWI COURT FEES	0.00	275.00	275.00	1,835.00	3,995.00	-3,720.00	1,452.73%
130-665-000 INTEREST EARNED	0.00	85.00	85.00	0.00	0.00	85.00	0.00%
Revenues Total	12,061.80	191,999.00	191,999.00	16,057.13	18,217.13	173,781.87	9.49%
Expenses							
130-704-000 SALARIES - PERM	0.00	0.00	0.00	2,154.60	2,154.60	-2,154.60	100.00%
130-705-000 SALARIES - PT/TEMP	0.00	0.00	0.00	2,075.00	2,612.50	-2,612.50	100.00%
130-710-000 WORK COMP	0.00	0.00	0.00	37.18	37.18	-37.18	100.00%
130-715-000 FICA	0.00	0.00	0.00	327.07	368.19	-368.19	100.00%
130-717-000 LIFE INSURANCE	0.00	0.00	0.00	7.25	7.25	-7.25	100.00%
130-718-000 RETIREMENT	0.00	0.00	0.00	184.21	184.21	-184.21	100.00%
130-727-000 SUPPLIES	0.00	3,897.00	3,897.00	0.00	275.31	3,621.69	7.06%
130-801-100 CONT PROGRAM COORDINATOR	5,000.00	24,375.00	24,375.00	0.00	6,875.00	17,500.00	28.21%
130-801-200 CONT CASE MANAGER	6,156.00	30,011.00	30,011.00	0.00	8,238.78	21,772.22	27.45%
130-801-300 CONT PRE-TRIAL SCREENER	0.00	6,887.00	6,887.00	0.00	0.00	6,887.00	0.00%
130-801-400 CONT DRUG TEST	0.00	45,000.00	45,000.00	482.00	1,381.00	43,619.00	3.07%
130-801-500 CONT SUBSTANCE ABUSE COUNSELING	474.00	71,250.00	71,250.00	2,958.20	7,952.60	63,297.40	11.16%
130-801-600 CONT MENTAL HEALTH COUNSELING	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
130-861-000 MILEAGE (STAFF)	431.80	1,500.00	1,500.00	0.00	610.16	889.84	40.68%
130-861-010 MILEAGE (FAMILY)	0.00	450.00	450.00	0.00	0.00	450.00	0.00%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Period Ending Date: June 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
130-861-020 BUS TOKENS	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
130-957-000 TRAINING/REGISTRATION	0.00	619.00	619.00	0.00	0.00	619.00	0.00%
Expenses Total	12,061.80	191,639.00	191,639.00	8,225.51	30,696.78	160,942.22	16.02%
Dept Total	0.00	360.00	360.00	7,831.62	-12,479.65	12,839.65	-3,466.57%
Revenues Total	12,061.80	191,999.00	191,999.00	16,057.13	18,217.13	173,781.87	9.49%
Expenses Fund Total	12,061.80	191,639.00	191,639.00	8,225.51	30,696.78	160,942.22	16.02%
Net (Rev/Exp)	0.00	360.00	360.00	7,831.62	-12,479.65	12,839.65	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,217.13	30,696.78	=		-12,479.65	

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: June 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2014							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	78,804.98	85,947.00	85,947.00	7,970.25	32,084.97	53,862.03	37.33%
Revenues Total	78,804.98	85,947.00	85,947.00	7,970.25	32,084.97	53,862.03	37.33%
Expenses							
300-704-000							
SALARIES PERMANENT	42,862.40	46,009.00	46,009.00	3,699.36	20,874.96	25,134.04	45.37%
300-704-010							
SHIFT PREMIUM	307.71	260.00	260.00	26.05	122.15	137.85	46.98%
300-704-030							
DISABILITY PLAN	511.89	632.00	632.00	52.41	262.05	369.95	41.46%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	663.00	663.00	0.00	0.00	663.00	0.00%
300-705-000							
SALARIES TEMPORARY	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-706-000							
SALARIES OVERTIME	2,359.01	3,900.00	3,900.00	8.26	206.46	3,693.54	5.29%
300-710-000							
WORKERS COMPENSATION	401.67	416.00	416.00	98.87	161.31	254.69	38.78%
300-711-000							
HEALTH & DENTAL INSURANCE	14,199.96	14,000.00	14,000.00	1,166.67	7,000.02	6,999.98	50.00%
300-715-000							
FICA	3,411.67	3,889.00	3,889.00	283.52	1,605.50	2,283.50	41.28%
300-717-000							
LIFE INSURANCE	61.38	70.00	70.00	5.80	29.00	41.00	41.43%
300-718-000							
RETIREMENT	4,822.01	5,653.00	5,653.00	680.44	3,402.20	2,250.80	60.18%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	19.99	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	5,334.73	4,900.00	4,900.00	506.53	2,005.95	2,894.05	40.94%
300-814-000							
EMPLOYEE LAUNDRY	127.25	200.00	200.00	33.00	66.00	134.00	33.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	95.00	95.00	105.00	47.50%
300-910-000							
INSURANCE & BONDS	2,954.95	2,955.00	2,955.00	0.00	2,910.28	44.72	98.49%
300-932-000							
EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-933-000 VEHICLE REPAIR & MAINT.	1,430.36	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	78,804.98	85,947.00	85,947.00	6,655.91	38,740.88	47,206.12	45.08%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	1,314.34	-6,655.91	6,655.91	100.00%
Dept Total							
Revenues Total	78,804.98	85,947.00	85,947.00	7,970.25	32,084.97	53,862.03	37.33%
Expenses Fund Total	78,804.98	85,947.00	85,947.00	6,655.91	38,740.88	47,206.12	45.08%
Net (Rev/Exp)	0.00	0.00	0.00	1,314.34	-6,655.91	6,655.91	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	32,084.97	-	38,740.88	=	-6,655.91	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 230 RECYCLING							
Fiscal Year 2014							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	206,956.76	206,561.00	206,561.00	0.00	211,224.31	-4,663.31	102.26%
401-402-891 CURRENT TAX WIND REVENUE	0.00	17,245.00	17,245.00	0.00	13,684.23	3,560.77	79.35%
401-591-000 MISCELLANEOUS REVENUE	56.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-643-000 SALES OF MATERIALS	47,986.66	55,000.00	55,000.00	3,958.24	28,123.23	26,876.77	51.13%
401-645-000 PAPER SHREDDING SERVICE	4,455.00	4,500.00	4,500.00	648.40	2,143.00	2,357.00	47.62%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	3,738.74	2,500.00	2,500.00	402.00	486.50	2,013.50	19.46%
401-647-000 ELECTRONIC HAZARDOUS WASTE	661.42	200.00	200.00	0.00	0.00	200.00	0.00%
401-648-000 TIRE DRIVE	1,684.20	2,000.00	2,000.00	64.00	513.00	1,487.00	25.65%
401-665-000 INTEREST REVENUE	2,029.22	2,000.00	2,000.00	0.00	593.47	1,406.53	29.67%
401-674-000 CONTRIBUTIONS/DONATIONS	6.12	10.00	10.00	0.00	5.00	5.00	50.00%
401-694-000 CASH OVER/SHORT	0.40	10.00	10.00	0.00	2.00	8.00	20.00%
Revenues Total	267,574.52	290,026.00	290,026.00	5,072.64	256,774.74	33,251.26	88.54%
Expenses							
401-704-000 SALARIES-PERMANENT	76,129.08	77,056.00	77,056.00	5,927.38	37,089.47	39,966.53	48.13%
401-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	0.00	0.00	153.84	999.96	-999.96	100.00%
401-704-030 DISABILITY PLAN	1,042.56	1,058.00	1,058.00	88.18	529.08	528.92	50.01%
401-704-040 UNUSED SICK TIME PAYOUT	550.05	822.00	822.00	0.00	0.00	822.00	0.00%
401-705-000 SALARIES-TEMPORARY	53,846.69	61,999.00	61,999.00	4,683.51	24,528.63	37,470.37	39.56%
401-706-000 SALARIES - OVERTIME	1,817.18	1,500.00	1,500.00	0.00	251.74	1,248.26	16.78%
401-707-000 SALARIES - PER DIEM	975.00	2,000.00	2,000.00	0.00	350.00	1,650.00	17.50%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
401-710-000 WORKERS COMPENSATION	1,197.05	1,147.00	1,147.00	292.93	517.88	629.12	45.15%
401-711-000 HEALTH & DENTAL INSURANCE	14,569.52	28,000.00	28,000.00	1,048.71	7,604.57	20,395.43	27.16%
401-715-000 F.I.C.A.	10,348.51	10,854.00	10,854.00	827.71	4,832.22	6,021.78	44.52%
401-717-000 LIFE INSURANCE	211.01	174.00	174.00	17.40	105.81	68.19	60.81%
401-718-000 RETIREMENT	5,413.04	4,382.00	4,382.00	458.07	2,585.90	1,796.10	59.01%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,733.55	5,500.00	5,500.00	552.95	2,524.95	2,975.05	45.91%
401-747-000 GAS, OIL, GREASE & ETC	6,943.45	6,500.00	6,500.00	682.80	3,122.28	3,377.72	48.04%
401-801-000 CONTRACTUAL SERVICES	176.50	1,200.00	1,200.00	0.00	488.00	712.00	40.67%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	79.00	400.00	400.00	0.00	225.00	175.00	56.25%
401-835-000 HEALTH SERVICES	0.00	0.00	0.00	0.00	90.00	-90.00	100.00%
401-851-000 TELEPHONE	1,899.58	2,000.00	2,000.00	328.67	1,131.45	868.55	56.57%
401-861-000 TRAVEL	258.10	1,000.00	1,000.00	32.18	520.26	479.74	52.03%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	6,515.00	0.00	0.00	0.00	0.00	0.00%
401-901-000 ADVERTISING	2,749.64	1,800.00	1,800.00	464.00	1,031.64	768.36	57.31%
401-910-000 INSURANCES	2,818.23	3,000.00	3,000.00	0.00	2,706.07	293.93	90.20%
401-920-000 UTILITIES	4,042.55	5,000.00	5,000.00	269.74	3,410.48	1,589.52	68.21%
401-932-000 EQUIPT REPAIR & MAINT.	9,070.97	8,000.00	8,000.00	7.00	2,356.48	5,643.52	29.46%
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,092.79	1,500.00	1,500.00	0.00	295.83	1,204.17	19.72%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	200.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	474.75	500.00	500.00	55.35	116.59	383.41	23.32%
401-957-000 EMPLOYEE TRAINING	185.00	750.00	750.00	112.47	112.47	637.53	15.00%
401-958-000 ENVIRONMENTAL EDUCATION	484.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
401-960-000 HOUSEHOLD HAZARDOUS WASTE	11,570.52	15,000.00	15,000.00	0.00	116.35	14,883.65	0.78%
401-962-000 TIRE DRIVE	1,095.00	2,500.00	2,500.00	409.50	1,304.50	1,195.50	52.18%
401-964-000 REFUNDS	660.17	0.00	0.00	0.00	123.81	-123.81	100.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	21,018.00	0.00	0.00	0.00	1,763.84	-1,763.84	100.00%
401-970-006 TRAILER	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
401-980-000 TRUCK	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
401-999-101 INDIRECT COSTS	34,614.00	39,860.00	39,860.00	0.00	14,930.00	24,930.00	37.46%
Expenses Total	274,266.40	315,517.00	309,002.00	16,412.39	121,765.26	187,236.74	39.41%
RECYCLING Dept Total	-6,691.88	-25,491.00	-18,976.00	-11,339.75	135,009.48	-153,985.48	-711.47%
Revenues Total	267,574.52	290,026.00	290,026.00	5,072.64	256,774.74	33,251.26	88.54%
Expenses Fund Total	274,266.40	315,517.00	309,002.00	16,412.39	121,765.26	187,236.74	39.41%
Net (Rev/Exp)	-6,691.88	-25,491.00	-18,976.00	-11,339.75	135,009.48	-153,985.48	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
368,208.49	+	256,774.74	-	=	503,217.97		

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2014							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000 MILLINGTON TWP CONTRACT REV.	157,772.14	168,353.00	168,353.00	17,472.16	63,357.69	104,995.31	37.63%
300-691-000 MISC REVENUE	285.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	158,057.14	168,353.00	168,353.00	17,472.16	63,357.69	104,995.31	37.63%
Expenses							
300-704-000 SALARIES PERMANENT	83,057.74	94,375.00	94,375.00	6,845.32	40,591.38	53,783.62	43.01%
300-704-010 SHIFT PREMIUM	715.45	800.00	800.00	64.00	363.80	436.20	45.48%
300-704-030 DISABILITY PLAN	1,137.88	1,268.00	1,268.00	92.38	591.61	676.39	46.66%
300-704-040 UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
300-705-000 SALARIES TEMPORARY	602.88	1,000.00	1,000.00	0.00	150.64	849.36	15.06%
300-706-000 SALARIES OVERTIME	16,268.58	15,500.00	15,500.00	1,332.53	7,943.63	7,556.37	51.25%
300-710-000 WORKERS COMPENSATION	868.06	811.00	811.00	230.76	406.39	404.61	50.11%
300-711-000 HEALTH & DENTAL INSURANCE	28,399.92	28,000.00	28,000.00	2,333.34	14,000.04	13,999.96	50.00%
300-712-000 DISABILITY INSURANCE	9.79	7.00	7.00	0.00	1.76	5.24	25.14%
300-715-000 FICA	7,734.43	8,000.00	8,000.00	636.03	3,793.92	4,206.08	47.42%
300-717-000 LIFE INSURANCE	136.18	140.00	140.00	10.76	68.92	71.08	49.23%
300-718-000 RETIREMENT	14,206.24	11,000.00	11,000.00	764.47	5,277.64	5,722.36	47.98%
300-727-000 SUPPLIES, PRINTING, & POSTAGE	39.98	200.00	200.00	0.00	0.00	200.00	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	308.25	500.00	500.00	223.25	243.50	256.50	48.70%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	380.00	380.00	95.00	285.00	95.00	75.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-910-000 INSURANCE & BONDS	4,571.76	4,572.00	4,572.00	0.00	2,267.30	2,304.70	49.59%
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	158,057.14	168,353.00	168,353.00	12,627.84	75,985.53	92,367.47	45.13%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	4,844.32	-12,627.84	12,627.84	100.00%
Dept Total							
Revenues Total	158,057.14	168,353.00	168,353.00	17,472.16	63,357.69	104,995.31	37.63%
Expenses Fund Total	158,057.14	168,353.00	168,353.00	12,627.84	75,985.53	92,367.47	45.13%
Net (Rev/Exp)	0.00	0.00	0.00	4,844.32	-12,627.84	12,627.84	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	63,357.69	-	75,985.53	=	-12,627.84	

BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Department

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 235 GPGS/STRONG FAMILIES							
Fiscal Year 2014							
Department 000							
Revenues							
000-541-300							
STATE GRANT-GPGS SCHOOL READINE	7,210.00	28,840.00	28,840.00	0.00	8,280.20	20,559.80	28.71%
Revenues Total	7,210.00	28,840.00	28,840.00	0.00	8,280.20	20,559.80	28.71%
Dept Total	7,210.00	28,840.00	28,840.00	0.00	8,280.20	20,559.80	28.71%
Department 300 GPGS SCHOOL READINESS							
Expenses							
300-705-000							
SALARIES PT/TEMP	24,821.21	23,712.00	23,712.00	0.00	6,638.23	17,073.77	28.00%
300-710-000							
WORKERS COMPENSATION	212.05	194.00	194.00	14.86	58.09	135.91	29.94%
300-715-000							
FICA	1,859.95	1,814.00	1,814.00	0.00	546.69	1,267.31	30.14%
300-727-000							
SUPPLIES	0.00	420.00	420.00	0.00	803.60	-383.60	191.33%
300-861-000							
MILEAGE	2,449.89	2,700.00	2,700.00	0.00	637.28	2,062.72	23.60%
Expenses Total	29,343.10	28,840.00	28,840.00	14.86	8,683.89	20,156.11	30.11%
GPGS SCHOOL READINESS Dept Total	29,343.10	28,840.00	28,840.00	14.86	8,683.89	20,156.11	30.11%
Revenues Total	7,210.00	28,840.00	28,840.00	0.00	8,280.20	20,559.80	28.71%
Expenses Fund Total	29,343.10	28,840.00	28,840.00	14.86	8,683.89	20,156.11	30.11%
Net (Rev/Exp)	-22,133.10	0.00	0.00	-14.86	-403.69	403.69	
Beginning/Adjusted Balance							
1,776.42	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		8,280.20	8,683.89		1,372.73		

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: June 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 236 VICTIM SERVICES							
Fiscal Year 2014							
Department 000							
Revenues							
000-539-000 STATE GRANT VICTIM SERVICES	63,933.00	63,550.00	63,550.00	0.00	16,293.00	47,257.00	25.64%
000-699-101 OPERATING TRANSFER IN GENERAL	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	69,183.00	63,550.00	63,550.00	0.00	16,293.00	47,257.00	25.64%
Dept Total	69,183.00	63,550.00	63,550.00	0.00	16,293.00	47,257.00	25.64%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000 SALARIES - PERMANENT	40,144.00	40,144.00	40,144.00	3,134.32	20,349.92	19,794.08	50.69%
100-710-000 WORKERS COMPENSATION	354.51	201.00	201.00	85.57	158.73	42.27	78.97%
100-711-000 HEALTH & DENTAL INSURANCE	20,525.16	17,271.00	17,271.00	1,676.78	10,060.68	7,210.32	58.25%
100-715-000 F.I.C.A.	3,071.02	3,072.00	3,072.00	239.77	1,556.77	1,515.23	50.68%
100-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	43.50	43.50	50.00%
100-718-000 RETIREMENT	3,193.90	2,775.00	2,775.00	315.18	1,648.63	1,126.37	59.41%
100-727-000 SUPPLIES	1,013.07	0.00	0.00	79.52	433.96	-433.96	100.00%
100-851-000 TELEPHONE	494.75	0.00	0.00	34.97	205.11	-205.11	100.00%
100-851-010 CELLULAR PHONE	282.31	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	69,165.72	63,550.00	63,550.00	5,573.36	34,457.30	29,092.70	54.22%
VICTIM SERVICES Dept Total	69,165.72	63,550.00	63,550.00	5,573.36	34,457.30	29,092.70	54.22%
Revenues Total	69,183.00	63,550.00	63,550.00	0.00	16,293.00	47,257.00	25.64%
Expenses Fund Total	69,165.72	63,550.00	63,550.00	5,573.36	34,457.30	29,092.70	54.22%
Net (Rev/Exp)	17.28	0.00	0.00	-5,573.36	-18,164.30	18,164.30	
Beginning/Adjusted Balance	17.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		16,293.00	34,457.30	=	-18,146.69		

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2014							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000 CURRENT & DELINQ TAX	868,121.19	869,759.00	869,759.00	0.00	890,821.08	-21,062.08	102.42%
620-402-891 CURRENT TAX WIND REVENUE	0.00	72,614.00	72,614.00	0.00	57,619.53	14,994.47	79.35%
620-646-301 AUCTION SHERIFF	919.99	0.00	0.00	0.00	0.00	0.00	0.00%
620-665-000 INTEREST EARNED	4,232.04	5,000.00	5,000.00	0.00	1,486.72	3,513.28	29.73%
620-673-100 SALE OF EQUIPMENT	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-674-000 SALE OF VEHICLE	0.00	17,000.00	17,000.00	0.00	14,000.00	3,000.00	82.35%
620-676-000 REFUNDS & REIMBURSEMENTS	82.03	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	873,955.25	964,373.00	964,373.00	0.00	963,927.33	445.67	99.95%
Expenses							
620-703-000 SALARIES-SUPERVISORY	71,129.16	47,967.00	47,967.00	3,586.86	23,314.59	24,652.41	48.61%
620-703-040 UNUSED SICK TIME PAYOUT	1,060.16	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
620-704-000 SALARIES - FULL TIME	12,251.60	28,516.00	28,516.00	2,006.66	13,095.04	15,420.96	45.92%
620-704-030 DISABILITY PLAN	1,127.69	960.00	960.00	83.21	499.26	460.74	52.01%
620-704-050 SICK/VAC PAYOUT	6,164.85	694.00	694.00	0.00	0.00	694.00	0.00%
620-705-000 SALARIES-SEASONAL	230,101.01	275,000.00	275,000.00	47,013.43	125,975.56	149,024.44	45.81%
620-705-010 SEASONAL/SHIFT PREM.	2,733.08	8,000.00	8,000.00	872.06	1,403.72	6,596.28	17.55%
620-706-000 SALARIES-OVERTIME	21,085.70	20,000.00	20,000.00	8,813.62	12,767.59	7,232.41	63.84%
620-710-000 WORKERS COMPENSATION	3,327.59	1,892.00	1,892.00	1,240.63	1,385.41	506.59	73.22%
620-711-000 HEALTH & DENTAL INSURANCE	23,621.06	28,000.00	28,000.00	2,097.41	15,209.14	12,790.86	54.32%
620-715-000 F.I.C.A.	26,383.03	25,186.00	25,186.00	4,767.36	13,516.40	11,669.60	53.67%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: June 30, 2014

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
620-717-000 LIFE INSURANCE	174.00	174.00	174.00	14.50	87.00	87.00	50.00%
620-718-000 RETIREMENT	5,761.79	3,973.00	3,973.00	412.10	2,278.61	1,694.39	57.35%
620-719-000 UNEMPLOYMENT	77,952.55	76,493.00	76,493.00	0.00	36,083.79	40,409.21	47.17%
620-727-000 SUPPLIES, PRINTING, POSTAGE	11,786.56	8,500.00	8,500.00	186.72	3,183.65	5,316.35	37.45%
620-744-000 OTHER SUPPLIES	885.79	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-746-000 UNIFORMS & ACCESSORIES	1,447.61	1,800.00	1,800.00	0.00	1,212.00	588.00	67.33%
620-747-000 GAS, OIL, GREASE	48,435.06	55,000.00	55,000.00	8,048.38	11,178.91	43,821.09	20.33%
620-750-000 ABATEMENT MATERIALS	119,947.70	140,000.00	140,000.00	33,027.50	85,554.50	54,445.50	61.11%
620-803-000 LEGAL/PROF. SERVICES	1,445.00	3,000.00	3,000.00	233.04	1,267.92	1,732.08	42.26%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	485.00	300.00	300.00	0.00	39.95	260.05	13.32%
620-811-000 JANITORIAL SUPPLIES	1,938.06	2,500.00	2,500.00	40.87	802.63	1,697.37	32.11%
620-835-000 HEALTH SERVICES	2,950.00	3,500.00	3,500.00	90.00	3,090.00	410.00	88.29%
620-851-000 TELEPHONE	2,740.36	2,700.00	2,700.00	225.62	1,347.39	1,352.61	49.90%
620-851-010 CELLULAR PHONES	421.62	500.00	500.00	71.05	139.92	360.08	27.98%
620-861-000 TRAVEL	21.20	350.00	350.00	0.00	28.12	321.88	8.03%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	27,432.00	0.00	0.00	0.00	0.00	0.00%
620-901-000 ADVERTISING	1,197.57	1,500.00	1,500.00	0.00	1,428.00	72.00	95.20%
620-910-000 INSURANCE & BONDS	35,074.11	37,000.00	37,000.00	0.00	34,557.66	2,442.34	93.40%
620-920-000 UTILITIES	8,527.41	10,000.00	10,000.00	788.15	4,554.74	5,445.26	45.55%
620-932-000 EQUIPT. REPAIR & MAINT.	24,406.56	25,000.00	25,000.00	3,604.18	13,671.73	11,328.27	54.69%
620-934-010 RADIO SERVICE	6,120.00	6,120.00	6,120.00	0.00	6,600.00	-480.00	107.84%
620-957-000 TRAINING	975.00	0.00	0.00	0.00	1,569.52	-1,569.52	100.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: June 30, 2014

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
620-964-000 REFUNDS & REBATES	2,780.29	0.00	0.00	0.00	521.11	-521.11	100.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	4,600.25	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00%
620-970-010 TRUCKS	0.00	43,000.00	43,000.00	0.00	45,222.00	-2,222.00	105.17%
620-970-020 TRUCK ACCESSORIES	0.00	500.00	500.00	155.98	155.98	344.02	31.20%
620-970-030 ULV SPRAYERS	21,913.50	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-040 OFFICE FURNITURE	4,697.53	7,000.00	7,000.00	0.00	1,498.75	5,501.25	21.41%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,562.00	3,000.00	3,000.00	0.00	1,994.16	1,005.84	66.47%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	2,783.36	6,000.00	6,000.00	1,740.00	2,019.77	3,980.23	33.66%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,390.80	4,000.00	4,000.00	0.00	619.57	3,380.43	15.49%
620-970-100 FIRE FIGHTING SUPPLIES	398.00	400.00	400.00	0.00	280.00	120.00	70.00%
620-970-110 TRUCK WASH EQUIPT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	1,163.16	1,500.00	1,500.00	156.36	156.36	1,343.64	10.42%
620-970-160 TIRE CLEAN UP	10,404.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	84,730.00	46,058.00	46,058.00	0.00	23,029.00	23,029.00	50.00%
Expenses Total	889,100.77	1,191,665.00	1,164,233.00	119,275.69	491,339.45	672,893.55	42.20%
MOSQUITO CONTROL Dept Total	-15,145.52	-227,292.00	-199,860.00	-119,275.69	472,587.88	-672,447.88	-236.46%
Revenues Total	873,955.25	964,373.00	964,373.00	0.00	963,927.33	445.67	99.95%
Expenses Fund Total	889,100.77	1,191,665.00	1,164,233.00	119,275.69	491,339.45	672,893.55	42.20%
Net (Rev/Exp)	-15,145.52	-227,292.00	-199,860.00	-119,275.69	472,587.88	-672,447.88	
Beginning/Adjusted Balance	609,983.94						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		963,927.33	491,339.45	1,082,571.82			
		-	=				

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Period Ending Date: June 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 244 EQUIPMENT FUND							
Fiscal Year 2014							
Department 000							
Revenues							
000-676-253 REFUNDS & REIMBURSEMENTS	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 OPERATING TRANSFERS IN-GENERAL	0.00	140,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
Revenues Total	500.00	140,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
Dept Total	500.00	140,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
Department 130 UNIFIED COURTS							
Expenses							
130-970-004 UNIFIED COURT CHAIRS	0.00	1,196.00	1,196.00	0.00	0.00	1,196.00	0.00%
130-970-005 DISTRICT COURT PROBATION PAINTINC	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
130-980-001 UNIFIED COURT COPY MACHINE	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00	100.00%
Expenses Total	0.00	12,196.00	12,196.00	0.00	8,500.00	3,696.00	69.69%
UNIFIED COURTS Dept Total	0.00	12,196.00	12,196.00	0.00	8,500.00	3,696.00	69.69%
Department 132 CIRCUIT/FAMILY COURT							
Expenses							
132-972-002 WEB SITE DEVELOPMENT	5,956.94	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,956.94	0.00	0.00	0.00	0.00	0.00	0.00%
CIRCUIT/FAMILY COURT Dept Total	5,956.94	0.00	0.00	0.00	0.00	0.00	0.00%
Department 136 DISTRICT COURT							
Expenses							
136-972-002 WEB SITE DEVELOPMENT	5,956.93	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,956.93	0.00	0.00	0.00	0.00	0.00	0.00%
DISTRICT COURT Dept Total	5,956.93	0.00	0.00	0.00	0.00	0.00	0.00%
Department 148 PROBATE COURT							
Expenses							
148-972-002 WEB SITE DEVELOPMENT	5,956.93	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,956.93	0.00	0.00	0.00	0.00	0.00	0.00%
PROBATE COURT Dept Total	5,956.93	0.00	0.00	0.00	0.00	0.00	0.00%
Department 207 ROAD PATROL							
Expenses							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 207 ROAD PATROL							
207-975-000 SHERIFF FIREARMS	300.00	0.00	2,548.00	0.00	0.00	2,548.00	0.00%
Expenses Total	300.00	0.00	2,548.00	0.00	0.00	2,548.00	0.00%
ROAD PATROL Dept Total	300.00	0.00	2,548.00	0.00	0.00	2,548.00	0.00%
Department 215 CLERK							
Expenses							
215-971-003 ELECTION SOURCE SOFTWARE	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
215-984-000 COPY MACHINE REPLACEMENT	6,495.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,495.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
CLERK Dept Total	6,495.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Department 223 CONTROLLER							
Expenses							
223-980-000 COPY MACHINE REPLACEMENT	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROLLER Dept Total	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 225 EQUALIZATION							
Expenses							
225-980-214 GIS SOFTWARE EQUALIZATION	0.00	0.00	0.00	12,600.00	12,600.00	-12,600.00	100.00%
Expenses Total	0.00	0.00	0.00	12,600.00	12,600.00	-12,600.00	100.00%
EQUALIZATION Dept Total	0.00	0.00	0.00	12,600.00	12,600.00	-12,600.00	100.00%
Department 236 DEEDS							
Expenses							
236-972-000 ROD SECURITY EQUIPMENT	4,122.30	0.00	0.00	0.00	0.00	0.00	0.00%
236-981-000 OFFICE DESK AND CHAIRS	1,477.74	0.00	0.00	0.00	0.00	0.00	0.00%
236-982-014 ROD - COPY MACHINE	0.00	0.00	6,395.00	0.00	6,395.00	0.00	100.00%
Expenses Total	5,600.04	0.00	6,395.00	0.00	6,395.00	0.00	100.00%
DEEDS Dept Total	5,600.04	0.00	6,395.00	0.00	6,395.00	0.00	100.00%
Department 244 CONTROL							
Revenues							
244-676-253 REFUNDS & REIMBURSEMENTS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
244-699-101 OPERATING TRANSFERS IN-GENERAL	120,000.00	0.00	184,400.00	0.00	72,800.00	111,600.00	39.48%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 244 CONTROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	123,000.00	0.00	184,400.00	0.00	72,800.00	111,600.00	39.48%
CONTROL Dept Total	123,000.00	0.00	184,400.00	0.00	72,800.00	111,600.00	39.48%
Department 259 ISD							
Expenses							
259-970-004 LAPTOP COMPUTERS	2,458.78	2,500.00	2,500.00	0.00	267.98	2,232.02	10.72%
259-970-006 SHERIFF CORE TECH TALON SOFTWARE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-002 PRINTERS VARIOUS DEPTS	1,927.69	2,000.00	2,000.00	0.00	406.47	1,593.53	20.32%
259-971-004 VIDEO ARRAIGNMENT UPGRADE	1,050.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-971-006 ISD EQUIPT	1,651.33	2,600.00	2,600.00	0.00	316.29	2,283.71	12.17%
259-971-009 COUNTY WIRING	1,591.73	2,000.00	2,000.00	0.00	1,255.78	744.22	62.79%
259-980-002 UPGRADE EQUAL. SOFTWARE	12,256.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-001 IT SERVERS	15,663.29	10,000.00	10,000.00	0.00	5,109.78	4,890.22	51.10%
259-982-003 NETWORK SWITCHES	2,850.84	3,000.00	3,000.00	0.00	83.97	2,916.03	2.80%
259-982-004 PC WORK STATIONS	10,655.24	65,600.00	65,600.00	0.00	60,276.22	5,323.78	91.88%
259-984-000 DATA CENTER ROOM	7,186.13	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	59,291.03	88,700.00	88,700.00	0.00	67,716.49	20,983.51	76.34%
ISD Dept Total	59,291.03	88,700.00	88,700.00	0.00	67,716.49	20,983.51	76.34%
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-970-020 HEALTH DEPT LOBBY REPAIRS	91.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-001 2 VACUUMS	0.00	2,000.00	2,000.00	0.00	1,818.42	181.58	90.92%
265-971-007 LAWN EQUIPMENT TRAILERS	5,180.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-008 MATS FOR COUNTY BUILDINGS	325.50	0.00	0.00	0.00	2,668.58	-2,668.58	100.00%
265-983-015 MOTOR POOL VEHICLE	0.00	0.00	18,426.00	0.00	0.00	18,426.00	0.00%
265-984-014 VOIP PHONE SYSTEM ANNEX BLDG	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	5,596.50	2,000.00	29,426.00	0.00	4,487.00	24,939.00	15.25%
BUILDINGS & GROUNDS Dept Total	5,596.50	2,000.00	29,426.00	0.00	4,487.00	24,939.00	15.25%
Department 275 DRAIN COMMISSIONER							
Expenses							
275-982-000 DRAIN COMM VEHICLE	27,963.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	27,963.00	0.00	0.00	0.00	0.00	0.00	0.00%
DRAIN COMMISSIONER Dept Total	27,963.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 303 COURTHOUSE SECURITY							
Revenues							
303-585-000 MMRMA REIMB METAL DETECTOR	1,787.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,787.00	0.00	0.00	0.00	0.00	0.00	0.00%
COURTHOUSE SECURITY Dept Total	1,787.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 304 JAIL							
Revenues							
304-586-000 MMRMA/CAMERAS	27,707.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	27,707.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
304-970-013 FOOD SERVICE CABINETS FOR JAIL	1,565.77	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-014 JAIL KITCHEN MIXER	0.00	9,000.00	9,000.00	0.00	3,628.89	5,371.11	40.32%
304-972-014 JAIL - CABLE TV QAM BOX	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
304-980-002 CAMERA SEC SYSTEM JAIL MMRMA	55,415.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-980-014 CORRECTIONS VEHICLE	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	100.00%
304-981-014 SHERIFF DEPT SOFTWARE	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
Expenses Total	56,980.77	29,000.00	43,500.00	7,000.00	30,628.89	12,871.11	70.41%
JAIL Dept Total	-29,273.77	-29,000.00	-43,500.00	-7,000.00	-30,628.89	-12,871.11	70.41%
Department 426 EMERGENCY SVCS							
Expenses							
426-972-000 AED's / BATTERIES	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
426-981-014 TRUCK	0.00	11,000.00	11,000.00	0.00	10,981.75	18.25	99.83%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Expenses Total	3,360.00	11,000.00	11,000.00	0.00	10,981.75	18.25	99.83%			
EMERGENCY SVCS Dept Total	3,360.00	11,000.00	11,000.00	0.00	10,981.75	18.25	99.83%			
Revenues Total	152,994.00	140,000.00	191,400.00	0.00	72,800.00	118,600.00	38.04%			
Expenses Fund Total	188,215.14	146,396.00	197,265.00	19,600.00	141,309.13	55,955.87	71.63%			
Net (Rev/Exp)	-35,221.14	-6,396.00	-5,865.00	-19,600.00	-68,509.13	62,644.13				
Beginning/Adjusted Balance	17,608.43	+	YTD Revenues	72,800.00	-	YTD Expenses	141,309.13	=	Current Fund Balance	-50,900.70

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2014							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000 STATE GRANT	136,194.00	125,000.00	125,000.00	25,016.00	88,009.00	36,991.00	70.41%
290-540-000 GRANT FROM LEIN PAY OFFS	0.00	0.00	0.00	0.00	4,921.00	-4,921.00	100.00%
Revenues Total	136,194.00	125,000.00	125,000.00	25,016.00	92,930.00	32,070.00	74.34%
Expenses							
290-801-000 CONTRACTUAL SERVICES HDC	136,194.00	125,000.00	125,000.00	25,016.00	88,009.00	36,991.00	70.41%
Expenses Total	136,194.00	125,000.00	125,000.00	25,016.00	88,009.00	36,991.00	70.41%
CDBG HOUSING GRANT FUND Dept Total	0.00	0.00	0.00	0.00	4,921.00	-4,921.00	100.00%
Revenues Total	136,194.00	125,000.00	125,000.00	25,016.00	92,930.00	32,070.00	74.34%
Expenses Fund Total	136,194.00	125,000.00	125,000.00	25,016.00	88,009.00	36,991.00	70.41%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	4,921.00	-4,921.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		92,930.00	88,009.00	4,921.00			

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: June 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2014							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	158.98	200.00	200.00	0.00	46.33	153.67	23.17%
Revenues Total	158.98	200.00	200.00	0.00	46.33	153.67	23.17%
Dept Total	158.98	200.00	200.00	0.00	46.33	153.67	23.17%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	10,531.15	30,000.00	30,000.00	0.00	21,740.24	8,259.76	72.47%
253-445-001							
STATE INTEREST	151.47	2,000.00	2,000.00	0.00	486.73	1,513.27	24.34%
253-445-002							
COUNTY INTEREST	2,050.03	10,000.00	10,000.00	0.00	3,596.35	6,403.65	35.96%
253-445-003							
LOCAL INTEREST	303.00	2,000.00	2,000.00	0.00	973.24	1,026.76	48.66%
253-448-000							
ADM FEE/PENALTY	77.62	500.00	500.00	0.00	169.01	330.99	33.80%
Revenues Total	13,113.27	44,500.00	44,500.00	0.00	26,965.57	17,534.43	60.60%
Expenses							
253-700-000							
EXPENDITURE CONTROL	13,318.55	40,000.00	40,000.00	0.00	23,369.32	16,630.68	58.42%
253-999-101							
TRANSFER OUT GENERAL FUND	1,767.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
Expenses Total	15,085.55	41,218.00	41,218.00	0.00	23,369.32	17,848.68	56.70%
EXEMPTION FUND Dept Total	-1,972.28	3,282.00	3,282.00	0.00	3,596.25	-314.25	109.57%
Revenues Total	13,272.25	44,700.00	44,700.00	0.00	27,011.90	17,688.10	60.43%
Expenses Fund Total	15,085.55	41,218.00	41,218.00	0.00	23,369.32	17,848.68	56.70%
Net (Rev/Exp)	-1,813.30	3,482.00	3,482.00	0.00	3,642.58	-160.58	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	27,716.89	+	27,011.90	-	23,369.32	=	31,359.47

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Fiscal Year 2014							
Department 245 GRANT FUND							
Revenues							
245-575-000 STATE GRANT ACT 345	54,388.00	80,827.00	80,827.00	0.00	32,330.80	48,496.20	40.00%
245-699-101 OPERATING TRANS. IN	106.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	54,494.00	80,827.00	80,827.00	0.00	32,330.80	48,496.20	40.00%
Expenses							
245-707-000 PEER GROUP PER DIEMS	1,800.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
245-715-000 FICA	26.10	40.00	40.00	0.00	0.00	40.00	0.00%
245-727-000 SUPPLIES	1,880.00	3,453.00	3,453.00	0.00	0.00	3,453.00	0.00%
245-801-000 CONTRACTUAL SURVEY	42,200.00	62,000.00	62,000.00	0.00	0.00	62,000.00	0.00%
245-861-000 TRAVEL	429.40	510.00	510.00	0.00	0.00	510.00	0.00%
245-955-000 MISC./ADMINISTRATION	8,158.00	12,124.00	12,124.00	0.00	0.00	12,124.00	0.00%
Expenses Total	54,493.50	80,827.00	80,827.00	0.00	0.00	80,827.00	0.00%
GRANT FUND Dept Total	0.50	0.00	0.00	0.00	32,330.80	-32,330.80	100.00%
Revenues Total	54,494.00	80,827.00	80,827.00	0.00	32,330.80	48,496.20	40.00%
Expenses Fund Total	54,493.50	80,827.00	80,827.00	0.00	0.00	80,827.00	0.00%
Net (Rev/Exp)	0.50	0.00	0.00	0.00	32,330.80	-32,330.80	
Beginning/Adjusted Balance	1.18						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		32,330.80	0.00	=	32,331.98		

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2014							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000 FED. VICTIM OF CRIME ACT GRANT	69,849.00	70,000.00	70,000.00	5,490.00	22,793.00	47,207.00	32.56%
300-699-101 OPERATING TRANSFER IN GENERAL	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	73,149.00	70,000.00	70,000.00	5,490.00	22,793.00	47,207.00	32.56%
Expenses							
300-704-000 SALARIES - PERMANENT	45,048.76	45,531.00	45,531.00	2,880.00	20,886.74	24,644.26	45.87%
300-710-000 WORKERS COMPENSATION	398.52	228.00	228.00	80.96	162.92	65.08	71.46%
300-711-000 HEALTH & DENTAL INSURANCE	20,525.16	17,233.00	17,233.00	1,676.78	10,060.68	7,172.32	58.38%
300-715-000 F.I.C.A.	3,446.24	3,408.00	3,408.00	220.32	1,597.84	1,810.16	46.88%
300-717-000 LIFE INSURANCE	89.85	88.00	88.00	7.25	43.50	44.50	49.43%
300-718-000 RETIREMENT	3,173.59	3,512.00	3,512.00	139.10	1,525.79	1,986.21	43.45%
300-727-000 SUPPLIES, PRINTING & POSTAGE	95.71	0.00	0.00	0.00	7.48	-7.48	100.00%
300-851-010 CELLULAR PHONES	487.19	0.00	0.00	0.00	165.81	-165.81	100.00%
Expenses Total	73,265.02	70,000.00	70,000.00	5,004.41	34,450.76	35,549.24	49.22%
VICTIM OF CRIME ACT GRANT Dept Total	-116.02	0.00	0.00	485.59	-11,657.76	11,657.76	100.00%
Revenues Total	73,149.00	70,000.00	70,000.00	5,490.00	22,793.00	47,207.00	32.56%
Expenses Fund Total	73,265.02	70,000.00	70,000.00	5,004.41	34,450.76	35,549.24	49.22%
Net (Rev/Exp)	-116.02	0.00	0.00	485.59	-11,657.76	11,657.76	
Beginning/Adjusted Balance	36.78						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		22,793.00	34,450.76	=		-11,620.98	

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2014							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	63,958.00	60,000.00	60,000.00	4,106.00	29,162.00	30,838.00	48.60%
259-665-253 INTEREST EARNED	919.34	500.00	500.00	0.00	203.41	296.59	40.68%
Revenues Total	64,877.34	60,500.00	60,500.00	4,106.00	29,365.41	31,134.59	48.54%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	401.00	1,500.00	1,500.00	148.30	444.13	1,055.87	29.61%
259-801-000 CONTRACTUAL	73,866.37	100,000.00	100,000.00	0.00	1,671.25	98,328.75	1.67%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	275.00	275.00	275.00	0.00	0.00	275.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	856.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	800.00	2,400.00	2,400.00	50.00%
259-971-000 MICROFLIM READER/SCANNER/PRINTE	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	80,198.37	121,075.00	121,075.00	948.30	4,515.38	116,559.62	3.73%
REG OF DEEDS AUTOMATION FUND	-15,321.03	-60,575.00	-60,575.00	3,157.70	24,850.03	-85,425.03	-41.02%
Dept Total							
Revenues Total	64,877.34	60,500.00	60,500.00	4,106.00	29,365.41	31,134.59	48.54%
Expenses Fund Total	80,198.37	121,075.00	121,075.00	948.30	4,515.38	116,559.62	3.73%
Net (Rev/Exp)	-15,321.03	-60,575.00	-60,575.00	3,157.70	24,850.03	-85,425.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
149,568.79	+	29,365.41	-	=	174,418.82		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 257 HDC STOP GRANT							
Fiscal Year 2014							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000 HDC STOP GRANT	28,786.11	20,246.00	20,246.00	0.00	2,368.30	17,877.70	11.70%
Revenues Total	28,786.11	20,246.00	20,246.00	0.00	2,368.30	17,877.70	11.70%
Expenses							
300-704-000 SALARIES	22,187.50	18,600.00	18,600.00	0.00	3,612.50	14,987.50	19.42%
300-704-030 DISABILITY	24.67	0.00	0.00	0.00	0.00	0.00	0.00%
300-710-000 WORKERS COMPENSATION	204.08	223.00	223.00	0.00	30.52	192.48	13.69%
300-715-000 FICA	1,699.23	1,423.00	1,423.00	0.00	276.36	1,146.64	19.42%
Expenses Total	24,115.48	20,246.00	20,246.00	0.00	3,919.38	16,326.62	19.36%
VIOLENCE AGAINST WOMEN Dept Total	4,670.63	0.00	0.00	0.00	-1,551.08	1,551.08	100.00%
Revenues Total	28,786.11	20,246.00	20,246.00	0.00	2,368.30	17,877.70	11.70%
Expenses Fund Total	24,115.48	20,246.00	20,246.00	0.00	3,919.38	16,326.62	19.36%
Net (Rev/Exp)	4,670.63	0.00	0.00	0.00	-1,551.08	1,551.08	
Beginning/Adjusted Balance	4,670.63						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,368.30	3,919.38	=	3,119.55		

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Fiscal Year 2014							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	243,082.25	75,000.00	75,000.00	531.59	531.59	74,468.41	0.71%
Revenues Total	243,082.25	75,000.00	75,000.00	531.59	531.59	74,468.41	0.71%
Expenses							
421-957-000 TRAINING	215.05	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000 EQUIPMENT	242,867.20	75,000.00	75,000.00	0.00	3,380.24	71,619.76	4.51%
Expenses Total	243,082.25	75,000.00	75,000.00	0.00	3,380.24	71,619.76	4.51%
HOMELAND SECURITY Dept Total	0.00	0.00	0.00	531.59	-2,848.65	2,848.65	100.00%
Revenues Total	243,082.25	75,000.00	75,000.00	531.59	531.59	74,468.41	0.71%
Expenses Fund Total	243,082.25	75,000.00	75,000.00	0.00	3,380.24	71,619.76	4.51%
Net (Rev/Exp)	0.00	0.00	0.00	531.59	-2,848.65	2,848.65	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		531.59	3,380.24	=		-2,848.65	

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: June 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2014							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	32,145.07	30,457.00	30,457.00	3,628.82	16,093.88	14,363.12	52.84%
000-637-000 DAY REPORT (PA 511)	4,615.68	3,163.00	3,163.00	1,257.88	3,851.87	-688.87	121.78%
000-699-101 TRANSFER IN-GENERAL FUND	16,000.00	18,000.00	18,000.00	0.00	9,000.00	9,000.00	50.00%
Revenues Total	52,760.75	51,620.00	51,620.00	4,886.70	28,945.75	22,674.25	56.07%
Dept Total	52,760.75	51,620.00	51,620.00	4,886.70	28,945.75	22,674.25	56.07%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	11,025.92	7,007.00	7,007.00	919.12	5,464.48	1,542.52	77.99%
355-704-020 HEALTH INSURANCE INCENTIVE	575.12	380.00	380.00	44.62	289.65	90.35	76.22%
355-704-030 DISABILITY PLAN	144.19	96.00	96.00	12.34	72.95	23.05	75.99%
355-704-040 SICK TIME PAYOUT	0.00	101.00	101.00	0.00	0.00	101.00	0.00%
355-705-000 SALARIES PART TIME	3,816.00	3,744.00	3,744.00	288.00	1,728.00	2,016.00	46.15%
355-710-000 WORKERS COMPENSATION	312.32	41.00	41.00	14.72	41.71	-0.71	101.73%
355-711-000 HEALTH & DENTAL INSURANCE	41.88	27.00	27.00	3.78	22.68	4.32	84.00%
355-715-000 F.I.C.A.	1,189.36	627.00	627.00	96.59	577.34	49.66	92.08%
355-717-000 LIFE INSURANCE	19.28	26.00	26.00	1.62	9.61	16.39	36.96%
355-718-000 RETIREMENT	1,466.95	886.00	886.00	166.16	982.55	-96.55	110.90%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	3.16	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	18,594.18	12,935.00	12,935.00	1,546.95	9,188.97	3,746.03	71.04%
CASE MGMT - SCREENING Dept Total	18,594.18	12,935.00	12,935.00	1,546.95	9,188.97	3,746.03	71.04%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	15,578.03	17,333.00	17,333.00	1,304.38	7,765.12	9,567.88	44.80%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: June 30, 2014

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
357-704-020 HEALTH INSURANCE INCENTIVE	819.78	940.00	940.00	63.08	409.99	530.01	43.62%
357-704-030 DISABILITY PLAN	204.90	238.00	238.00	17.44	103.27	134.73	43.39%
357-704-040 SICK TIME PAYOUT	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
357-710-000 WORKERS COMPENSATION	433.39	101.00	101.00	9.77	38.64	62.36	38.26%
357-711-000 HEALTH & DENTAL INSURANCE	59.28	68.00	68.00	5.39	32.34	35.66	47.56%
357-715-000 F.I.C.A.	1,263.57	1,552.00	1,552.00	105.82	632.50	919.50	40.75%
357-717-000 LIFE INSURANCE	27.40	65.00	65.00	2.30	13.61	51.39	20.94%
357-718-000 RETIREMENT	2,084.50	2,192.00	2,192.00	234.92	1,391.12	800.88	63.46%
Expenses Total	20,470.85	22,739.00	22,739.00	1,743.10	10,386.59	12,352.41	45.68%
COMM SERVICE - WORK CREW Dept Total	20,470.85	22,739.00	22,739.00	1,743.10	10,386.59	12,352.41	45.68%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	11,633.63	12,539.00	12,539.00	958.50	5,714.40	6,824.60	45.57%
358-704-020 HEALTH INSURANCE INCENTIVE	605.28	680.00	680.00	46.14	300.33	379.67	44.17%
358-704-030 DISABILITY PLAN	150.64	172.00	172.00	12.76	75.68	96.32	44.00%
358-704-040 SICK TIME PAYOUT	0.00	181.00	181.00	0.00	0.00	181.00	0.00%
358-710-000 WORKERS COMPENSATION	344.84	73.00	73.00	7.21	28.53	44.47	39.08%
358-711-000 HEALTH & DENTAL INSURANCE	43.32	49.00	49.00	3.98	23.88	25.12	48.73%
358-715-000 F.I.C.A.	951.66	1,122.00	1,122.00	77.75	465.40	656.60	41.48%
358-717-000 LIFE INSURANCE	20.13	47.00	47.00	1.68	9.97	37.03	21.21%
358-718-000 RETIREMENT	1,532.47	1,585.00	1,585.00	171.90	1,019.52	565.48	64.32%
Expenses Total	15,281.97	16,448.00	16,448.00	1,279.92	7,637.71	8,810.29	46.44%
COMM SERVICE - DAY REPORTING Dept Total	15,281.97	16,448.00	16,448.00	1,279.92	7,637.71	8,810.29	46.44%
Revenues Total	52,760.75	51,620.00	51,620.00	4,886.70	28,945.75	22,674.25	56.07%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: June 30, 2014

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	54,347.00	52,122.00	52,122.00	4,569.97	27,213.27	24,908.73	52.21%
Net (Rev/Exp)	-1,586.25	-502.00	-502.00	316.73	1,732.48	-2,234.48	
Beginning/Adjusted Balance							
510.16	+	YTD Revenues 28,945.75	-	YTD Expenses 27,213.27	=	Current Fund Balance 2,242.64	

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2014							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000 SHERIFF BOOKING FEE	12,481.30	14,000.00	14,000.00	2,194.67	6,282.99	7,717.01	44.88%
Revenues Total	12,481.30	14,000.00	14,000.00	2,194.67	6,282.99	7,717.01	44.88%
Expenses							
362-957-000 TRAINING	15,606.81	19,000.00	19,000.00	1,666.09	8,972.39	10,027.61	47.22%
Expenses Total	15,606.81	19,000.00	19,000.00	1,666.09	8,972.39	10,027.61	47.22%
OTHER CORR ACTIVITY/TRAINING	-3,125.51	-5,000.00	-5,000.00	528.58	-2,689.40	-2,310.60	53.79%
Dept Total							
Revenues Total	12,481.30	14,000.00	14,000.00	2,194.67	6,282.99	7,717.01	44.88%
Expenses Fund Total	15,606.81	19,000.00	19,000.00	1,666.09	8,972.39	10,027.61	47.22%
Net (Rev/Exp)	-3,125.51	-5,000.00	-5,000.00	528.58	-2,689.40	-2,310.60	
Beginning/Adjusted Balance	52,229.66						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,282.99	8,972.39	= 49,540.26			

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2014							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSCECUTOR 15%	825.82	1,000.00	3,500.00	121,405.64	124,690.64	-121,190.64	3,562.59%
Revenues Total	825.82	1,000.00	3,500.00	121,405.64	124,690.64	-121,190.64	3,562.59%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	2,331.62	15,026.00	17,265.00	11.00	2,701.76	14,563.24	15.65%
Expenses Total	2,331.62	15,026.00	17,265.00	11.00	2,701.76	14,563.24	15.65%
PROSECUTOR Dept Total	-1,505.80	-14,026.00	-13,765.00	121,394.64	121,988.88	-135,753.88	-886.23%
Department 255 CRIME VICTIM							
Expenses							
255-700-000							
VICTIMS OF CRIME/255	328.86	0.00	5.00	0.00	0.00	5.00	0.00%
255-800-000							
VICTIMS SERVICES/236	95.01	281.00	237.00	6.66	20.83	216.17	8.79%
Expenses Total	423.87	281.00	242.00	6.66	20.83	221.17	8.61%
CRIME VICTIM Dept Total	423.87	281.00	242.00	6.66	20.83	221.17	8.61%
Revenues Total	825.82	1,000.00	3,500.00	121,405.64	124,690.64	-121,190.64	3,562.59%
Expenses Fund Total	2,755.49	15,307.00	17,507.00	17.66	2,722.59	14,784.41	15.55%
Net (Rev/Exp)	-1,929.67	-14,307.00	-14,007.00	121,387.98	121,968.05	-135,975.05	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,006.25	+	124,690.64	2,722.59	=	135,974.30		

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 269 LAW LIBRARY							
Fiscal Year 2014							
Department 145 CONTROL							
Revenues							
145-659-000 PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses							
145-802-000 BOOKS & PUBLICATIONS	6,261.76	6,500.00	6,500.00	501.20	2,506.00	3,994.00	38.55%
Expenses Total	6,261.76	6,500.00	6,500.00	501.20	2,506.00	3,994.00	38.55%
CONTROL Dept Total	238.24	0.00	0.00	-501.20	-2,506.00	2,506.00	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	6,261.76	6,500.00	6,500.00	501.20	2,506.00	3,994.00	38.55%
Net (Rev/Exp)	238.24	0.00	0.00	-501.20	-2,506.00	2,506.00	
Beginning/Adjusted Balance	15,075.25						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	2,506.00	12,569.25			

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 285 MICHIGAN JUSTICE TRAINING							
Fiscal Year 2014							
Department 320 CONTROL							
Revenues							
320-545-000 MICHIGAN JUSTICE TRAINING (PA 302)	5,229.28	4,000.00	4,000.00	2,602.32	2,602.32	1,397.68	65.06%
Revenues Total	5,229.28	4,000.00	4,000.00	2,602.32	2,602.32	1,397.68	65.06%
Expenses							
320-862-000 MEALS & LODGING	612.63	1,000.00	1,000.00	0.00	220.73	779.27	22.07%
320-954-000 EDUCATION & TRAINING	4,957.50	7,000.00	7,000.00	300.00	1,708.50	5,291.50	24.41%
Expenses Total	5,570.13	8,000.00	8,000.00	300.00	1,929.23	6,070.77	24.12%
CONTROL Dept Total	-340.85	-4,000.00	-4,000.00	2,302.32	673.09	-4,673.09	-16.83%
Revenues Total	5,229.28	4,000.00	4,000.00	2,602.32	2,602.32	1,397.68	65.06%
Expenses Fund Total	5,570.13	8,000.00	8,000.00	300.00	1,929.23	6,070.77	24.12%
Net (Rev/Exp)	-340.85	-4,000.00	-4,000.00	2,302.32	673.09	-4,673.09	
Beginning/Adjusted Balance	10,568.80						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,602.32	1,929.23	= 11,241.89			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Fiscal Year 2014							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	273,848.13	446,193.00	446,193.00	31,286.74	141,512.63	304,680.37	31.72%
663-611-000 DSS CLIENT PAYMENTS	27,310.44	30,000.00	30,000.00	1,349.99	13,600.27	16,399.73	45.33%
663-699-101 OPERATING TRANSFER IN-GENERAL	300,000.00	366,000.00	366,000.00	0.00	183,000.00	183,000.00	50.00%
Revenues Total	601,158.57	842,193.00	842,193.00	32,636.73	338,112.90	504,080.10	40.15%
Expenses							
663-841-000 IN HOME PROGRAM	43,900.66	82,424.00	82,424.00	6,759.55	23,703.88	58,720.12	28.76%
663-842-000 SUPER. FOSTER CARE PAY.	336,029.30	400,000.00	400,000.00	29,853.85	153,204.31	246,795.69	38.30%
663-843-000 PURCHASED INSTITUTIONAL CARE	235,995.40	425,000.00	425,000.00	37,320.57	144,067.81	280,932.19	33.90%
663-845-000 INDEPENDENT LIVING SUPERVISED	2,726.29	15,000.00	15,000.00	1,807.95	7,869.90	7,130.10	52.47%
Expenses Total	618,651.65	922,424.00	922,424.00	75,741.92	328,845.90	593,578.10	35.65%
CONTROL Dept Total	-17,493.08	-80,231.00	-80,231.00	-43,105.19	9,267.00	-89,498.00	-11.55%
Revenues Total	601,158.57	842,193.00	842,193.00	32,636.73	338,112.90	504,080.10	40.15%
Expenses Fund Total	618,651.65	922,424.00	922,424.00	75,741.92	328,845.90	593,578.10	35.65%
Net (Rev/Exp)	-17,493.08	-80,231.00	-80,231.00	-43,105.19	9,267.00	-89,498.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
99,548.51	+	338,112.90	-	=	108,815.51		

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 290 DEPT OF HUMAN SERVICES BOARD							
Fiscal Year 2014							
Department 670 CONTROL							
Revenues							
670-400-000 REVENUE CONTROL	5,909.82	0.00	0.00	0.00	0.00	0.00	0.00%
670-699-101 OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
Revenues Total	14,909.82	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
Expenses							
670-700-000 EXPENDITURE CONTROL	11,221.08	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	3,855.06	3,854.94	50.00%
670-720-000 DHS BOARD EXPENSES	630.60	590.00	590.00	49.17	295.02	294.98	50.00%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	39.95	115.00	115.00	0.00	0.00	115.00	0.00%
670-900-000 RESIDENT COUNTY HOSPITAL PROGRA	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
670-999-000 OPERATING TRANSFERS OUT	4,369.87	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	23,971.62	8,415.00	13,415.00	691.68	4,150.08	9,264.92	30.94%
CONTROL Dept Total	-9,061.80	585.00	-4,415.00	-691.68	349.92	-4,764.92	-7.93%
Revenues Total	14,909.82	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
Expenses Fund Total	23,971.62	8,415.00	13,415.00	691.68	4,150.08	9,264.92	30.94%
Net (Rev/Exp)	-9,061.80	585.00	-4,415.00	-691.68	349.92	-4,764.92	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
13,474.23	+	4,500.00	4,150.08	=	13,824.15		

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2014							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	18,056,534.81	18,169,175.00	18,169,175.00	1,680,034.61	8,574,389.24	9,594,785.76	47.19%
671-665-000 INTEREST EARNINGS INVESTMENT	1,034.06	0.00	0.00	214.95	941.32	-941.32	100.00%
671-693-000 UNREALIZED GAIN/LOSS	-105.00	0.00	0.00	0.00	0.00	0.00	0.00%
671-698-000 BOND INVESTMENT	-99,895.00	0.00	0.00	0.00	0.00	0.00	0.00%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	161,311.19	180,980.00	180,980.00	0.00	0.00	180,980.00	0.00%
Revenues Total	18,118,880.06	18,350,155.00	18,350,155.00	1,680,249.56	8,575,330.56	9,774,824.44	46.73%
Expenses							
671-700-000 EXPENDITURE CONTROL	18,419,798.34	18,424,072.00	18,424,072.00	2,012,986.82	9,812,672.35	8,611,399.65	53.26%
671-700-980 CAPITAL EXPENDITURES	0.00	325,489.00	325,489.00	0.00	0.00	325,489.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	199,000.00	199,000.00	0.00	0.00	199,000.00	0.00%
Expenses Total	18,419,798.34	18,948,561.00	18,948,561.00	2,012,986.82	9,812,672.35	9,135,888.65	51.79%
CONTROL Dept Total	-300,918.28	-598,406.00	-598,406.00	-332,737.26	-1,237,341.79	638,935.79	206.77%
Revenues Total	18,118,880.06	18,350,155.00	18,350,155.00	1,680,249.56	8,575,330.56	9,774,824.44	46.73%
Expenses Fund Total	18,419,798.34	18,948,561.00	18,948,561.00	2,012,986.82	9,812,672.35	9,135,888.65	51.79%
Net (Rev/Exp)	-300,918.28	-598,406.00	-598,406.00	-332,737.26	-1,237,341.79	638,935.79	
Beginning/Adjusted Balance	5,362,365.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8,575,330.56	9,812,672.35	4,125,023.25			
		-	=				

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 292 CHILD CARE							
Fiscal Year 2014							
Department 662 PROBATE							
Revenues							
662-542-000 JUVENILE OFFICER SALARY	27,317.04	27,317.00	27,317.00	0.00	6,829.26	20,487.74	25.00%
662-562-000 CHARGEBACK FOR STATE WARDS - ST/	89,122.39	161,000.00	161,000.00	2,293.12	11,037.78	149,962.22	6.86%
662-563-000 BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	1,875.00	13,125.00	1,875.00	87.50%
662-582-000 COMM FOUNDATION GRANT	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-611-000 ADOPTION SUBSIDY	3,614.79	3,000.00	3,000.00	18.75	121.88	2,878.12	4.06%
662-611-001 COURT SOCIAL SECURITY	6,521.78	6,000.00	6,000.00	5.00	75.00	5,925.00	1.25%
662-611-004 COUNTY WARD	9,980.27	10,000.00	10,000.00	745.21	2,826.05	7,173.95	28.26%
662-620-000 COLLECTION FEES FAMILY DIVISION	4,954.66	5,000.00	5,000.00	308.24	3,057.24	1,942.76	61.14%
662-676-000 RECEIPTS FOR NON-REIMBURSABLE	2,581.78	1,500.00	1,500.00	252.50	1,335.27	164.73	89.02%
662-677-001 INTENSE PROBATION IHC	72,925.62	62,500.00	62,500.00	5,170.15	19,642.77	42,857.23	31.43%
662-677-002 S.T.O.P. INC	1,792.55	7,100.00	7,100.00	317.81	1,247.95	5,852.05	17.58%
662-677-003 JUVENILE ISD - INC	11,910.24	10,000.00	10,000.00	1,840.91	6,049.75	3,950.25	60.50%
662-677-004 JUV COMP & CULTURE IHC	30,204.08	37,000.00	37,000.00	1,935.52	10,073.89	26,926.11	27.23%
662-678-000 REIMB RURAL DETENTION SUPP SVCS	1,291.04	3,000.00	3,000.00	71.20	174.40	2,825.60	5.81%
662-679-000 IN-HOME GPS	1,178.02	9,000.00	9,000.00	512.05	1,936.38	7,063.62	21.52%
662-680-000 IN HOME COUNSELING ETC.	662.41	7,000.00	7,000.00	386.08	1,672.66	5,327.34	23.90%
662-691-000 MISCELLANEOUS REVENUE	6,682.80	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	238,800.00	236,200.00	50.27%
Revenues Total	765,219.47	839,417.00	839,417.00	15,737.54	318,011.28	521,405.72	37.88%
Expenses							

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: June 30, 2014

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
662-704-000 SALARIES PERMANENT	207,368.17	220,141.00	217,541.00	16,133.88	104,870.23	112,670.77	48.21%
662-704-020 HEALTH INSURANCE INCENTIVE	1,872.08	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
662-704-030 DISABILITY	2,782.70	2,880.00	2,880.00	240.29	1,441.96	1,438.04	50.07%
662-704-040 UNUSED SICK PAYOUT	2,690.88	1,892.00	1,892.00	0.00	0.00	1,892.00	0.00%
662-706-000 SALARIES - OVERTIME	0.00	0.00	2,600.00	200.00	1,200.00	1,400.00	46.15%
662-710-000 WORKERS COMPENSATION	1,902.03	1,837.00	1,837.00	491.30	915.18	921.82	49.82%
662-711-000 HEALTH & DENTAL INSURANCE	34,207.69	51,925.00	51,925.00	2,940.79	21,486.16	30,438.84	41.38%
662-715-000 F.I.C.A.	16,551.99	17,138.00	17,138.00	1,323.78	8,749.09	8,388.91	51.05%
662-717-000 LIFE INSURANCE	412.46	409.00	409.00	34.07	204.46	204.54	49.99%
662-718-000 RETIREMENT	15,573.65	17,910.00	17,910.00	1,394.86	9,058.05	8,851.95	50.58%
662-727-000 SUPPLIES, PRINTING & POSTAGE	890.92	1,200.00	1,200.00	0.00	537.27	662.73	44.77%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	13,125.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-801-002 TRUENCY IN HOME	10,916.43	12,908.00	12,908.00	0.00	8,067.05	4,840.95	62.50%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	3,570.00	5,000.00	7,000.00	840.00	7,570.00	-570.00	108.14%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	600.00	600.00	30.00	30.00	570.00	5.00%
662-832-000 STATE WARD CHARGEBACKS	193,991.10	200,000.00	200,000.00	15,591.69	61,354.15	138,645.85	30.68%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	5,723.10	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	157,472.02	200,000.00	200,000.00	10,459.06	25,890.46	174,109.54	12.95%
662-843-001 WORK WEEKEND PROGRAM	3,753.10	10,000.00	10,000.00	396.00	1,056.00	8,944.00	10.56%
662-844-000 OTHER COUNTY-DETENTION	43,950.00	40,000.00	40,000.00	4,650.00	8,250.00	31,750.00	20.63%
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: June 30, 2014

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
662-846-000 IN HOME CARE - INTENSIVE PROBATION	4,252.13	4,500.00	3,500.00	635.04	1,949.36	1,550.64	55.70%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,035.00	4,000.00	4,000.00	25.00	350.00	3,650.00	8.75%
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	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	0.00	7,000.00	7,000.00	0.00	10.34	6,989.66	0.15%
662-846-006 IN-HOME GPS TETHER	0.00	3,550.00	3,550.00	0.00	0.00	3,550.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
662-846-008 IN-HOME PROGRAM COUNSELING	0.00	6,080.00	5,080.00	0.00	0.00	5,080.00	0.00%
662-847-000 INTENSE (DRUG TESTING)	0.00	2,525.00	2,525.00	125.00	410.00	2,115.00	16.24%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,732.23	6,000.00	6,000.00	1,048.88	4,207.88	1,792.12	70.13%
662-850-000 RURAL DETENTION SUPPORT SERVICE	1,567.69	3,000.00	3,000.00	0.00	213.60	2,786.40	7.12%
662-851-010 CELLULAR PHONE	288.42	300.00	300.00	24.14	145.59	154.41	48.53%
662-861-000 TRAVEL	2,003.48	3,500.00	3,500.00	145.04	425.04	3,074.96	12.14%
662-910-000 INSURANCE & BONDS	1,338.13	1,340.00	1,340.00	0.00	1,285.97	54.03	95.97%
662-930-000 COMM FOUND COMPUTERS JC3	4,480.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	687.02	1,000.00	1,000.00	0.00	275.53	724.47	27.55%
662-957-000 EMPLOYEE TRAINING	522.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-971-000 IMAGING/DATA WORKFLOW	8,605.60	20,000.00	20,000.00	0.00	7,735.13	12,264.87	38.68%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	749,265.22	928,635.00	933,135.00	56,882.66	288,063.46	645,071.54	30.87%
PROBATE Dept Total	15,954.25	-89,218.00	-93,718.00	-41,145.12	29,947.82	-123,665.82	-31.96%
Revenues Total	765,219.47	839,417.00	839,417.00	15,737.54	318,011.28	521,405.72	37.88%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: June 30, 2014

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	749,265.22	928,635.00	933,135.00	56,882.66	288,063.46	645,071.54	30.87%
Net (Rev/Exp)	15,954.25	-89,218.00	-93,718.00	-41,145.12	29,947.82	-123,665.82	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
172,902.69	+	318,011.28	-	288,063.46	=	202,850.51	

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2014							
Department 689 CONTROL							
Revenues							
689-699-101 OPERATING TRANSFERS IN-GENERAL	7,500.00	18,000.00	18,000.00	0.00	9,000.00	9,000.00	50.00%
Revenues Total	7,500.00	18,000.00	18,000.00	0.00	9,000.00	9,000.00	50.00%
Expenses							
689-801-000 PROF. & CONTRACTED SERVICES	17,301.71	18,000.00	18,000.00	324.10	12,315.88	5,684.12	68.42%
Expenses Total	17,301.71	18,000.00	18,000.00	324.10	12,315.88	5,684.12	68.42%
CONTROL Dept Total	-9,801.71	0.00	0.00	-324.10	-3,315.88	3,315.88	100.00%
Revenues Total	7,500.00	18,000.00	18,000.00	0.00	9,000.00	9,000.00	50.00%
Expenses Fund Total	17,301.71	18,000.00	18,000.00	324.10	12,315.88	5,684.12	68.42%
Net (Rev/Exp)	-9,801.71	0.00	0.00	-324.10	-3,315.88	3,315.88	
Beginning/Adjusted Balance	7,043.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,000.00	12,315.88	3,727.76			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Fiscal Year 2014							
Department 684 CONTROL							
Revenues							
684-562-000 STATE REIMBURSEMENT	8,364.00	9,500.00	9,500.00	0.00	24,178.00	-14,678.00	254.51%
Revenues Total	8,364.00	9,500.00	9,500.00	0.00	24,178.00	-14,678.00	254.51%
Expenses							
684-958-000 VETERAN EXPENDITURE PAYMENT	5,265.00	9,500.00	9,500.00	0.00	13,568.56	-4,068.56	142.83%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	250.00	500.00	500.00	50.00%
Expenses Total	6,265.00	10,500.00	10,500.00	250.00	14,068.56	-3,568.56	133.99%
CONTROL Dept Total	2,099.00	-1,000.00	-1,000.00	-250.00	10,109.44	-11,109.44	-1,010.94%
Revenues Total	8,364.00	9,500.00	9,500.00	0.00	24,178.00	-14,678.00	254.51%
Expenses Fund Total	6,265.00	10,500.00	10,500.00	250.00	14,068.56	-3,568.56	133.99%
Net (Rev/Exp)	2,099.00	-1,000.00	-1,000.00	-250.00	10,109.44	-11,109.44	
Beginning/Adjusted Balance	12,492.26						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		24,178.00	14,068.56	=		22,601.70	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Fiscal Year 2014							
Department 446 CONTROL							
Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	660,672.71	661,958.00	661,958.00	0.00	675,735.98	-13,777.98	102.08%
446-402-891 CURRENT TAX WIND REVENUE	0.00	55,266.00	55,266.00	0.00	43,853.11	11,412.89	79.35%
446-665-000 INTEREST REVENUE	6,544.01	5,000.00	5,000.00	366.86	2,373.60	2,626.40	47.47%
Revenues Total	667,216.72	722,224.00	722,224.00	366.86	721,962.69	261.31	99.96%
Expenses							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	20,878.00	0.00	0.00	0.00	0.00	0.00%
446-964-000 REFUNDS & REBATES	2,130.80	2,200.00	2,200.00	0.00	396.70	1,803.30	18.03%
446-999-000 TRANSFER OUT - VILLAGES	136,499.64	148,500.00	148,500.00	0.00	133,862.19	14,637.81	90.14%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	353,171.91	550,646.00	550,646.00	0.00	0.00	550,646.00	0.00%
Expenses Total	491,802.35	722,224.00	701,346.00	0.00	134,258.89	567,087.11	19.14%
CONTROL Dept Total	175,414.37	0.00	20,878.00	366.86	587,703.80	-566,825.80	2,814.94%
Revenues Total	667,216.72	722,224.00	722,224.00	366.86	721,962.69	261.31	99.96%
Expenses Fund Total	491,802.35	722,224.00	701,346.00	0.00	134,258.89	567,087.11	19.14%
Net (Rev/Exp)	175,414.37	0.00	20,878.00	366.86	587,703.80	-566,825.80	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,486,512.91	+	721,962.69	-	=	2,074,216.71		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2014							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000 CURRENT/DELINQUENT TAXES	275,094.36	275,414.00	275,414.00	0.00	281,340.99	-5,926.99	102.15%
672-402-891 CURRENT TAX WIND REVENUE	0.00	22,994.00	22,994.00	0.00	18,245.67	4,748.33	79.35%
672-665-000 INTEREST REVENUE	441.66	250.00	250.00	0.00	207.50	42.50	83.00%
Revenues Total	275,536.02	298,658.00	298,658.00	0.00	299,794.16	-1,136.16	100.38%
Expenses							
672-700-010 HUMAN DEVELOPMENT COMMISSION	193,623.00	193,623.00	193,623.00	0.00	96,811.50	96,811.50	50.00%
672-700-070 HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	1,750.00	1,750.00	50.00%
672-700-090 HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.00%
672-700-150 VOLUNTEER MILEAGE	4,842.00	4,842.00	9,842.00	0.00	4,921.00	4,921.00	50.00%
672-707-000 SALARIES - PER DIEM	200.00	200.00	200.00	25.00	50.00	150.00	25.00%
672-715-000 F.I.C.A.	3.64	0.00	0.00	0.36	0.73	-0.73	100.00%
672-891-000 ESCROW PORTION OF WIND REVENUE	0.00	8,687.00	0.00	0.00	0.00	0.00	0.00%
672-964-000 REFUNDS & REBATES	946.83	500.00	500.00	0.00	165.15	334.85	33.03%
672-999-101 INDIRECT COSTS - SENIORS	0.00	0.00	0.00	0.00	672.50	-672.50	100.00%
Expenses Total	223,115.47	231,352.00	227,665.00	25.36	114,370.88	113,294.12	50.24%
HUMAN DEV COMM Dept Total	52,420.55	67,306.00	70,993.00	-25.36	185,423.28	-114,430.28	261.19%
Department 673 HEALTH DEPT							
Expenses							
673-700-040 FLU SHOTS	1,315.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
673-700-080 GERIATRIC PROGRAM	32,647.00	32,647.00	32,647.00	0.00	8,674.00	23,973.00	26.57%
673-700-120 OTHER	8,963.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	42,925.00	45,647.00	45,647.00	0.00	8,674.00	36,973.00	19.00%
HEALTH DEPT Dept Total	42,925.00	45,647.00	45,647.00	0.00	8,674.00	36,973.00	19.00%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 674 SENIOR CITIZENS OTHER Expenses							
674-700-030 REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,402.00	-214.00	106.71%
674-700-100 TRIAD	416.54	500.00	500.00	0.00	19.95	480.05	3.99%
674-707-000 SALARIES - PER DIEM	825.00	1,000.00	1,000.00	300.00	400.00	600.00	40.00%
674-715-000 FICA	11.95	100.00	100.00	4.36	5.80	94.20	5.80%
674-861-000 TRAVEL	626.58	545.00	545.00	95.76	431.72	113.28	79.21%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,500.00	1,500.00	1,500.00	0.00	1,000.00	500.00	66.67%
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	876.00	1,345.00	1,345.00	0.00	0.00	1,345.00	0.00%
Expenses Total	8,444.07	9,178.00	9,178.00	400.12	6,259.47	2,918.53	68.20%
SENIOR CITIZENS OTHER Dept Total	8,444.07	9,178.00	9,178.00	400.12	6,259.47	2,918.53	68.20%
Revenues Total	275,536.02	298,658.00	298,658.00	0.00	299,794.16	-1,136.16	100.38%
Expenses Fund Total	274,484.54	286,177.00	282,490.00	425.48	129,304.35	153,185.65	45.77%
Net (Rev/Exp)	1,051.48	12,481.00	16,168.00	-425.48	170,489.81	-154,321.81	
Beginning/Adjusted Balance	45,792.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		299,794.16	129,304.35	=		216,282.51	

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2014							
Department 671 CONTROL							
Revenues							
671-402-000 CURRENT/DELINQUENT TAXES	343,835.09	344,268.00	344,268.00	0.00	352,475.23	-8,207.23	102.38%
671-402-891 CURRENT TAX WIND REVENUE	0.00	28,742.00	28,742.00	0.00	22,807.02	5,934.98	79.35%
671-665-000 INTEREST REVENUE	5,677.39	3,600.00	3,600.00	0.00	1,699.77	1,900.23	47.22%
Revenues Total	349,512.48	376,610.00	376,610.00	0.00	376,982.02	-372.02	100.10%
Expenses							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	200,441.76	201,300.00	201,300.00	15,459.04	94,581.68	106,718.32	46.99%
671-891-000 ESCROW PORTION OF WIND REVENUE	0.00	10,858.00	0.00	0.00	0.00	0.00	0.00%
671-964-000 REFUNDS & REBATES	1,054.30	0.00	0.00	0.00	206.29	-206.29	100.00%
671-999-101 INDIRECT COSTS - MCF	1,773.00	1,574.00	1,574.00	0.00	787.00	787.00	50.00%
671-999-291 OPERATING TRANSFERS OUT-MCF	161,311.19	180,980.00	180,980.00	0.00	0.00	180,980.00	0.00%
Expenses Total	364,580.25	394,712.00	383,854.00	15,459.04	95,574.97	288,279.03	24.90%
CONTROL Dept Total	-15,067.77	-18,102.00	-7,244.00	-15,459.04	281,407.05	-288,651.05	-3,884.69%
Revenues Total	349,512.48	376,610.00	376,610.00	0.00	376,982.02	-372.02	100.10%
Expenses Fund Total	364,580.25	394,712.00	383,854.00	15,459.04	95,574.97	288,279.03	24.90%
Net (Rev/Exp)	-15,067.77	-18,102.00	-7,244.00	-15,459.04	281,407.05	-288,651.05	
Beginning/Adjusted Balance	1,138,169.31						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		376,982.02	95,574.97	=	1,419,576.36		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2014							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	12.59	0.00	0.00	0.00	11.88	-11.88	100.00%
536-699-101 TRANSFER IN GENERAL FUND	72,725.00	71,850.00	71,850.00	0.00	35,925.00	35,925.00	50.00%
Revenues Total	72,737.59	71,850.00	71,850.00	0.00	35,936.88	35,913.12	50.02%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	37,575.00	36,700.00	36,700.00	0.00	18,568.75	18,131.25	50.60%
536-998-000 PAYING AGENT FEES	150.00	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	72,725.00	71,850.00	71,850.00	0.00	53,568.75	18,281.25	74.56%
CONTROL Dept Total	12.59	0.00	0.00	0.00	-17,631.87	17,631.87	100.00%
Revenues Total	72,737.59	71,850.00	71,850.00	0.00	35,936.88	35,913.12	50.02%
Expenses Fund Total	72,725.00	71,850.00	71,850.00	0.00	53,568.75	18,281.25	74.56%
Net (Rev/Exp)	12.59	0.00	0.00	0.00	-17,631.87	17,631.87	
Beginning/Adjusted Balance	14.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		35,936.88	53,568.75	-17,617.59	=		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2014							
Department 536 CONTROL							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	93,919.35	429,816.00	429,816.00	0.00	386,289.05	43,526.95	89.87%
Revenues Total	93,919.35	429,816.00	429,816.00	0.00	386,289.05	43,526.95	89.87%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	340,000.00	340,000.00	0.00	340,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	93,919.35	89,816.00	89,816.00	0.00	46,289.05	43,526.95	51.54%
Expenses Total	93,919.35	429,816.00	429,816.00	0.00	386,289.05	43,526.95	89.87%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	93,919.35	429,816.00	429,816.00	0.00	386,289.05	43,526.95	89.87%
Expenses Fund Total	93,919.35	429,816.00	429,816.00	0.00	386,289.05	43,526.95	89.87%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues 386,289.05	-	YTD Expenses 386,289.05	=	Current Fund Balance 0.00	

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 376 REFINANCED CARO AREA SEWER							
Fiscal Year 2014							
Department 536 CONTROL							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	987.32	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	987.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-995-000 INTEREST EXPENDITURES	832.50	0.00	0.00	0.00	0.00	0.00	0.00%
536-998-000 PAYING AGENT FEES	154.82	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	987.32	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	987.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	987.32	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				0.00	=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2014							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	53,900.00	79,100.00	79,100.00	0.00	26,550.00	52,550.00	33.57%
Revenues Total	53,900.00	79,100.00	79,100.00	0.00	26,550.00	52,550.00	33.57%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00%
536-995-000 INTEREST EXPENSE	53,900.00	53,100.00	53,100.00	0.00	26,550.00	26,550.00	50.00%
Expenses Total	53,900.00	79,100.00	79,100.00	0.00	26,550.00	52,550.00	33.57%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	53,900.00	79,100.00	79,100.00	0.00	26,550.00	52,550.00	33.57%
Expenses Fund Total	53,900.00	79,100.00	79,100.00	0.00	26,550.00	52,550.00	33.57%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+ 0.00	YTD Revenues	YTD Expenses		Current Fund Balance		
		26,550.00	26,550.00	=	0.00		

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Fiscal Year 2014							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	5,152.00	45,065.00	45,065.00	0.00	2,442.00	42,623.00	5.42%
Revenues Total	5,152.00	45,065.00	45,065.00	0.00	2,442.00	42,623.00	5.42%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
536-995-000 INTEREST EXPENSE	5,152.00	4,715.00	4,715.00	0.00	2,442.00	2,273.00	51.79%
536-998-000 PAYING AGENT FEES	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
Expenses Total	5,152.00	45,065.00	45,065.00	0.00	2,442.00	42,623.00	5.42%
RICHVILLE WATER SYSTEM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
Revenues Total	5,152.00	45,065.00	45,065.00	0.00	2,442.00	42,623.00	5.42%
Expenses Fund Total	5,152.00	45,065.00	45,065.00	0.00	2,442.00	42,623.00	5.42%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+ 2,442.00	- 2,442.00	= 0.00				

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 381 STATE POLICE BLDG DEBT SVC							
Fiscal Year 2014							
Department 929 DEBT SERVICE							
Revenues							
929-540-000 STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	81,067.08	81,066.92	50.00%
929-665-000 INTEREST EARNED	10.59	20.00	20.00	0.00	12.65	7.35	63.25%
Revenues Total	162,144.75	162,154.00	162,154.00	13,511.18	81,079.73	81,074.27	50.00%
Expenses							
929-991-000 PRINICIPAL PAYMENTS	135,000.00	140,000.00	140,000.00	0.00	140,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	17,296.88	10,250.00	10,250.00	0.00	6,918.75	3,331.25	67.50%
929-998-000 PAYING AGENT FEES	275.00	275.00	275.00	0.00	137.50	137.50	50.00%
929-999-407 TRANSFER OUT-CAPITAL EXP	9,572.87	11,629.00	11,629.00	0.00	0.00	11,629.00	0.00%
Expenses Total	162,144.75	162,154.00	162,154.00	0.00	147,056.25	15,097.75	90.69%
DEBT SERVICE Dept Total	0.00	0.00	0.00	13,511.18	-65,976.52	65,976.52	100.00%
Revenues Total	162,144.75	162,154.00	162,154.00	13,511.18	81,079.73	81,074.27	50.00%
Expenses Fund Total	162,144.75	162,154.00	162,154.00	0.00	147,056.25	15,097.75	90.69%
Net (Rev/Exp)	0.00	0.00	0.00	13,511.18	-65,976.52	65,976.52	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		81,079.73	147,056.25	= -65,976.52			

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 384 MILLINGTON SEWER DEBT SVC							
Fiscal Year 2014							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	2,138.00	16,800.00	16,800.00	0.00	937.50	15,862.50	5.58%
Revenues Total	2,138.00	16,800.00	16,800.00	0.00	937.50	15,862.50	5.58%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
536-995-000 INTEREST EXPENSE	1,913.00	1,575.00	1,575.00	0.00	787.50	787.50	50.00%
536-998-000 PAYING AGENT FEES	225.00	225.00	225.00	0.00	150.00	75.00	66.67%
Expenses Total	2,138.00	16,800.00	16,800.00	0.00	937.50	15,862.50	5.58%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,138.00	16,800.00	16,800.00	0.00	937.50	15,862.50	5.58%
Expenses Fund Total	2,138.00	16,800.00	16,800.00	0.00	937.50	15,862.50	5.58%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		937.50	937.50	=		0.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2014							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	83,118.50	111,253.00	111,253.00	0.00	41,126.25	70,126.75	36.97%
Revenues Total	83,118.50	111,253.00	111,253.00	0.00	41,126.25	70,126.75	36.97%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00%
536-995-000 INTEREST EXPENSE	83,118.50	82,253.00	82,253.00	0.00	41,126.25	41,126.75	50.00%
Expenses Total	83,118.50	111,253.00	111,253.00	0.00	41,126.25	70,126.75	36.97%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	83,118.50	111,253.00	111,253.00	0.00	41,126.25	70,126.75	36.97%
Expenses Fund Total	83,118.50	111,253.00	111,253.00	0.00	41,126.25	70,126.75	36.97%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		41,126.25	41,126.25	=	0.00		

BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 386 DENMARK TWP WATER EXT PROJECT							
Fiscal Year 2014							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	3,293.54	396,561.00	396,561.00	0.00	396,408.18	152.82	99.96%
Revenues Total	3,293.54	396,561.00	396,561.00	0.00	396,408.18	152.82	99.96%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	395,000.00	395,000.00	305,000.00	395,000.00	0.00	100.00%
536-995-000 INTEREST EXPENSE	3,293.54	1,561.00	1,561.00	1,408.18	1,408.18	152.82	90.21%
Expenses Total	3,293.54	396,561.00	396,561.00	306,408.18	396,408.18	152.82	99.96%
DENMARK TWP SEWER DEBT Dept	0.00	0.00	0.00	-306,408.18	0.00	0.00	0.00%
Total							
Revenues Total	3,293.54	396,561.00	396,561.00	0.00	396,408.18	152.82	99.96%
Expenses Fund Total	3,293.54	396,561.00	396,561.00	306,408.18	396,408.18	152.82	99.96%
Net (Rev/Exp)	0.00	0.00	0.00	-306,408.18	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		396,408.18	396,408.18	=		0.00	

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2014							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	78,259.41	143,688.00	143,688.00	0.00	99,343.75	44,344.25	69.14%
Revenues Total	78,259.41	143,688.00	143,688.00	0.00	99,343.75	44,344.25	69.14%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	55,000.00	55,000.00	0.00	55,000.00	0.00	100.00%
536-995-000 INTEREST EXPENSE	78,259.41	88,688.00	88,688.00	0.00	44,343.75	44,344.25	50.00%
Expenses Total	78,259.41	143,688.00	143,688.00	0.00	99,343.75	44,344.25	69.14%
DENMARK TWP SEWER DEBT Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total							
Revenues Total	78,259.41	143,688.00	143,688.00	0.00	99,343.75	44,344.25	69.14%
Expenses Fund Total	78,259.41	143,688.00	143,688.00	0.00	99,343.75	44,344.25	69.14%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		99,343.75	99,343.75	=	0.00		

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2014							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	1,394,047.71	1,377,073.00	1,377,073.00	0.00	1,428,087.01	-51,014.01	103.70%
929-402-891 CURRENT TAX WIND REVENUE	0.00	114,969.00	114,969.00	0.00	91,228.35	23,740.65	79.35%
929-665-000 INTEREST EARNED	10,473.35	8,000.00	8,000.00	0.00	3,774.71	4,225.29	47.18%
929-672-000 MILLAGE FUNDS	205.31	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,404,726.37	1,500,042.00	1,500,042.00	0.00	1,523,090.07	-23,048.07	101.54%
Expenses							
929-891-000 ESCROW PORTION OF WIND REVENUE	0.00	43,433.00	0.00	0.00	0.00	0.00	0.00%
929-964-000 REFUNDS	4,394.42	0.00	0.00	0.00	825.30	-825.30	100.00%
929-991-000 PRINCIPAL PAYMENTS	1,015,000.00	1,030,000.00	1,030,000.00	0.00	1,030,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	104,175.00	82,438.00	82,438.00	0.00	47,012.50	35,425.50	57.03%
929-998-000 PAYING AGENT FEES	150.00	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	1,123,719.42	1,156,021.00	1,112,588.00	0.00	1,077,837.80	34,750.20	96.88%
CONTROLS Dept Total	281,006.95	344,021.00	387,454.00	0.00	445,252.27	-57,798.27	114.92%
Revenues Total	1,404,726.37	1,500,042.00	1,500,042.00	0.00	1,523,090.07	-23,048.07	101.54%
Expenses Fund Total	1,123,719.42	1,156,021.00	1,112,588.00	0.00	1,077,837.80	34,750.20	96.88%
Net (Rev/Exp)	281,006.95	344,021.00	387,454.00	0.00	445,252.27	-57,798.27	
Beginning/Adjusted Balance	2,161,653.87						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,523,090.07	1,077,837.80	2,606,906.14	=		

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Fiscal Year 2014							
Department 929 CAPITAL							
Revenues							
929-540-000 STATE LEASE SURPLUS	9,572.87	11,629.00	11,629.00	0.00	0.00	11,629.00	0.00%
929-665-000 INTEREST EARNED	888.61	1,000.00	1,000.00	0.00	201.79	798.21	20.18%
Revenues Total	10,461.48	12,629.00	12,629.00	0.00	201.79	12,427.21	1.60%
Expenses							
929-700-000 EXPENDITURE CONTROL	32,187.70	10,000.00	10,000.00	223.00	11,054.30	-1,054.30	110.54%
Expenses Total	32,187.70	10,000.00	10,000.00	223.00	11,054.30	-1,054.30	110.54%
CAPITAL Dept Total	-21,726.22	2,629.00	2,629.00	-223.00	-10,852.51	13,481.51	-412.80%
Revenues Total	10,461.48	12,629.00	12,629.00	0.00	201.79	12,427.21	1.60%
Expenses Fund Total	32,187.70	10,000.00	10,000.00	223.00	11,054.30	-1,054.30	110.54%
Net (Rev/Exp)	-21,726.22	2,629.00	2,629.00	-223.00	-10,852.51	13,481.51	
Beginning/Adjusted Balance	159,544.45						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		201.79	11,054.30	=		148,691.94	

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: June 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2014							
Department 000							
Revenues							
000-665-000 INTEREST EARNINGS	3,744.83	3,000.00	3,000.00	51.93	1,094.48	1,905.52	36.48%
Revenues Total	3,744.83	3,000.00	3,000.00	51.93	1,094.48	1,905.52	36.48%
Dept Total	3,744.83	3,000.00	3,000.00	51.93	1,094.48	1,905.52	36.48%
Department 929 MISC							
Revenues							
929-699-101 OPERATING TRANSFERS IN-GENERAL	109,153.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	109,153.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
929-013-001 SEALCOAT BLDG AND GROUNDS LOT	520.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	520.00	0.00	0.00	0.00	0.00	0.00	0.00%
MISC Dept Total	108,633.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 931 COURTHOUSE							
Expenses							
931-013-001 FOC DROP CEILINGS	8,707.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-013-002 COURTHOUSE PANIC BUTTON ALARM €	0.00	0.00	0.00	0.00	31,323.00	-31,323.00	100.00%
931-013-003 RELOCATE JUVENILE PROBATION OFFI	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-001 FOC EXHAUST FAN/DUCT WORK	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
931-014-002 ADD WALL SECURITY X-RAY AREA	0.00	6,000.00	6,000.00	2,630.00	2,630.00	3,370.00	43.83%
931-014-003 LAWN SPRINKLER PHASE 1	0.00	2,500.00	2,500.00	2,238.00	2,238.00	262.00	89.52%
931-014-004 CIRCUIT COURT PAINTING/BLINDS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
931-014-005 DIST CRT PROBATION PAINT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
931-014-006 FOC SECURITY GLASS/DOOR/COUNTEF	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Expenses Total	12,057.00	19,500.00	19,500.00	4,868.00	36,191.00	-16,691.00	185.59%
COURTHOUSE Dept Total	12,057.00	19,500.00	19,500.00	4,868.00	36,191.00	-16,691.00	185.59%
Department 932 JAIL							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: June 30, 2014

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							
932-013-002 JAIL C-WING SHOWER TILE RPL	95,431.57	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-001 JAIL WINDOWS	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
932-014-002 KITCHEN REPAIRS WALLS/FLOORS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
932-014-003 CARPET	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
932-014-004 LOBBY SECURITY WALLS/GLASS/DOOR	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
932-014-005 EMPLOYEE BREAK ROOM STOVE/CABIN	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
932-014-006 SQUAD ROOM CARPET/PAINT/CEILING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
932-014-007 BASEMENT PAINTING	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
932-014-008 C-WING HVAC REPLACEMENT	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
932-014-009 BOILER	0.00	0.00	38,865.00	0.00	38,864.25	0.75	100.00%
Expenses Total	95,431.57	74,500.00	113,365.00	0.00	38,864.25	74,500.75	34.28%
JAIL Dept Total	95,431.57	74,500.00	113,365.00	0.00	38,864.25	74,500.75	34.28%
Department 933 PURDY BUILDING							
Expenses							
933-014-001 TREASURER SECURITY GLASS/WALL/D	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
PURDY BUILDING Dept Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department 934 ANNEX BUILDING							
Expenses							
934-014-001 DATA CENTER ROOM	0.00	9,000.00	9,000.00	0.00	1,355.00	7,645.00	15.06%
Expenses Total	0.00	9,000.00	9,000.00	0.00	1,355.00	7,645.00	15.06%
ANNEX BUILDING Dept Total	0.00	9,000.00	9,000.00	0.00	1,355.00	7,645.00	15.06%
Department 935 MSU BUILDING							
Expenses							
935-013-001 MSU RESTROOM FLOOR TILE REPLACE	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
935-014-001 MSU VINYL SIDING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 935 MSU BUILDING

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	1,900.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
MSU BUILDING Dept Total	1,900.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							
936-014-001 DHS AUTOMATIC HANDI-CAP DOOR	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Expenses Total	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
HEALTH DEPT/DHS BUILDINGS Dept Total	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department 937 ANIMAL SHELTER							
Expenses							
937-013-001 ANIMAL SHELTER DOOR REPLACEMEN	6,910.00	0.00	0.00	0.00	0.00	0.00	0.00%
937-014-001 SEAL PARKING LOT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	6,910.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
ANIMAL SHELTER Dept Total	6,910.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Department 938 ADULT PROBATION BUILDING							
Expenses							
938-014-001 EXTERIOR PAINTING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
ADULT PROBATION BUILDING Dept Total	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Department 939 MECHANIC STORAGE BUILDING							
Expenses							
939-014-001 ROOF	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
MECHANIC STORAGE BUILDING Dept Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Revenues Total	112,897.83	3,000.00	3,000.00	51.93	1,094.48	1,905.52	36.48%
Expenses Fund Total	116,818.57	152,500.00	191,365.00	4,868.00	76,410.25	114,954.75	39.93%
Net (Rev/Exp)	-3,920.74	-149,500.00	-188,365.00	-4,816.07	-75,315.77	-113,049.23	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,152,804.04	+	1,094.48	-	=			
		76,410.25		1,077,488.27			

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 487 WISNER TWP WATER DIST CONSTRUC							
Fiscal Year 2014							
Department 536 WISNER							
Revenues							
536-400-000 REVENUE	701,868.17	0.00	0.00	0.00	1,000.00	-1,000.00	100.00%
Revenues Total	701,868.17	0.00	0.00	0.00	1,000.00	-1,000.00	100.00%
Expenses							
536-700-000 EXPENDITURE CONTROL	701,868.17	0.00	0.00	11,602.10	12,691.10	-12,691.10	100.00%
Expenses Total	701,868.17	0.00	0.00	11,602.10	12,691.10	-12,691.10	100.00%
WISNER Dept Total	0.00	0.00	0.00	-11,602.10	-11,691.10	11,691.10	100.00%
Revenues Total	701,868.17	0.00	0.00	0.00	1,000.00	-1,000.00	100.00%
Expenses Fund Total	701,868.17	0.00	0.00	11,602.10	12,691.10	-12,691.10	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-11,602.10	-11,691.10	11,691.10	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses			Current Fund Balance	
		1,000.00	12,691.10			-11,691.10	
		-	=				

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2014							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,029.56	10,000.00	10,000.00	60.00	7,525.00	2,475.00	75.25%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,039.64	35,000.00	35,000.00	412.56	23,277.55	11,722.45	66.51%
253-639-005 TITLE SEARCH FEE \$175	119,273.10	135,000.00	135,000.00	4,596.42	69,831.30	65,168.70	51.73%
253-645-005 PERSONAL VISIT FEE	15,080.44	15,000.00	15,000.00	70.00	8,730.00	6,270.00	58.20%
253-646-004 AUCTION PROCEEDS	422,571.64	200,000.00	200,000.00	0.00	5,856.42	194,143.58	2.93%
253-665-000 INTEREST EARNED	2,687.43	1,500.00	1,500.00	0.00	798.70	701.30	53.25%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	100.00%
253-691-000 MISC INCOME	205.00	200.00	200.00	0.00	0.00	200.00	0.00%
Revenues Total	604,886.81	396,700.00	396,700.00	5,138.98	117,768.97	278,931.03	29.69%
Expenses							
253-704-000 SALARIES-PERMANENT	31,591.10	31,799.00	31,799.00	2,446.08	15,004.18	16,794.82	47.18%
253-704-030 DISABILITY	426.75	437.00	437.00	36.39	212.29	224.71	48.58%
253-704-040 UNUSED SICK TIME PAYOUT	84.89	0.00	0.00	0.00	0.00	0.00	0.00%
253-710-000 WORKERS COMPENSATION	277.08	261.00	261.00	66.78	124.58	136.42	47.73%
253-711-000 HEALTH & DENTAL INSURANCE	13,464.20	15,680.00	15,680.00	1,131.71	8,238.66	7,441.34	52.54%
253-715-000 FICA	2,399.42	2,433.00	2,433.00	185.63	1,136.60	1,296.40	46.72%
253-717-000 LIFE INSURANCE	96.69	97.00	97.00	8.12	47.37	49.63	48.84%
253-718-000 RETIREMENT	2,295.92	3,273.00	3,273.00	185.92	1,047.13	2,225.87	31.99%
253-729-000 MICROFILM COSTS	5,449.84	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-801-000 CONTRACTED SERVICES	151,061.74	130,000.00	50,000.00	43.07	1,393.79	48,606.21	2.79%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
253-801-010 TITLE CHECK FEES	0.00	0.00	50,000.00	3,218.16	29,813.63	20,186.37	59.63%
253-801-020 ATTORNEY FEES	0.00	0.00	10,000.00	2,251.25	3,126.25	6,873.75	31.26%
253-801-030 MAINTENANCE FEES	0.00	0.00	20,000.00	2,040.00	6,170.58	13,829.42	30.85%
253-964-000 REFUNDS & REBATES	238,868.55	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
Expenses Total	496,016.18	439,980.00	439,980.00	11,613.11	66,315.06	373,664.94	15.07%
FORECLOSURE FUND Dept Total	108,870.63	-43,280.00	-43,280.00	-6,474.13	51,453.91	-94,733.91	-118.89%
Revenues Total	604,886.81	396,700.00	396,700.00	5,138.98	117,768.97	278,931.03	29.69%
Expenses Fund Total	496,016.18	439,980.00	439,980.00	11,613.11	66,315.06	373,664.94	15.07%
Net (Rev/Exp)	108,870.63	-43,280.00	-43,280.00	-6,474.13	51,453.91	-94,733.91	
Beginning/Adjusted Balance	578,517.11						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		117,768.97	66,315.06	=	629,971.02		

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 626 COMBINED REVOLVING TAX FUND							
Fiscal Year 2014							
Department 253 CONTROL							
Revenues							
253-445-000 PENALTIES & INTEREST ON TAXES	512,697.88	0.00	0.00	17,670.14	282,179.87	-282,179.87	100.00%
253-448-000 COLLECTION FEES	188,372.08	0.00	0.00	12,588.57	113,928.95	-113,928.95	100.00%
253-665-000 INTEREST EARNED	31,946.06	0.00	0.00	2,099.89	15,574.31	-15,574.31	100.00%
253-691-000 MISCELLANEOUS INCOME	115.40	0.00	0.00	0.00	13.50	-13.50	100.00%
253-693-000 UNREALIZED GAIN/LOSS	-13,552.17	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	719,579.25	0.00	0.00	32,358.60	411,696.63	-411,696.63	100.00%
Expenses							
253-955-000 MISCELLANEOUS EXPENSE	48.00	0.00	0.00	257.07	374.91	-374.91	100.00%
253-999-253 OPERATING TRANSFER OUT-ADM. FD	727,537.94	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	727,585.94	0.00	0.00	257.07	374.91	-374.91	100.00%
CONTROL Dept Total	-8,006.69	0.00	0.00	32,101.53	411,321.72	-411,321.72	100.00%
Revenues Total	719,579.25	0.00	0.00	32,358.60	411,696.63	-411,696.63	100.00%
Expenses Fund Total	727,585.94	0.00	0.00	257.07	374.91	-374.91	100.00%
Net (Rev/Exp)	-8,006.69	0.00	0.00	32,101.53	411,321.72	-411,321.72	
Beginning/Adjusted Balance	5,678,078.06						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		411,696.63	374.91	6,089,399.78			

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 676 MOTOR POOL FUND							
Fiscal Year 2014							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	6,255.61	0.00	0.00	780.08	2,374.40	-2,374.40	100.00%
Revenues Total	6,255.61	0.00	0.00	780.08	2,374.40	-2,374.40	100.00%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,889.02	0.00	0.00	188.11	527.64	-527.64	100.00%
292-933-000							
VEHICLE REPAIRS	0.00	0.00	0.00	5.97	518.36	-518.36	100.00%
Expenses Total	1,889.02	0.00	0.00	194.08	1,046.00	-1,046.00	100.00%
CHILD CARE VEHICLE Dept Total	4,366.59	0.00	0.00	586.00	1,328.40	-1,328.40	100.00%
Revenues Total	6,255.61	0.00	0.00	780.08	2,374.40	-2,374.40	100.00%
Expenses Fund Total	1,889.02	0.00	0.00	194.08	1,046.00	-1,046.00	100.00%
Net (Rev/Exp)	4,366.59	0.00	0.00	586.00	1,328.40	-1,328.40	
Beginning/Adjusted Balance	11,695.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,374.40	1,046.00	13,023.83			

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2014							
Department 871 CONTROL							
Revenues							
871-676-000 REIMBURSEMENTS/REFUNDS	3,027.00	0.00	0.00	6,104.50	6,104.50	-6,104.50	100.00%
871-691-000 MISCELLANEOUS INCOME	28,518.46	22,400.00	22,400.00	7,125.72	12,340.94	10,059.06	55.09%
Revenues Total	31,545.46	22,400.00	22,400.00	13,230.22	18,445.44	3,954.56	82.35%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	56,672.76	60,000.00	60,000.00	20,613.00	61,837.80	-1,837.80	103.06%
871-914-000 SETTLEMENT & CLAIMS	697.28	12,000.00	12,000.00	0.00	58.98	11,941.02	0.49%
Expenses Total	57,370.04	72,000.00	72,000.00	20,613.00	61,896.78	10,103.22	85.97%
CONTROL Dept Total	-25,824.58	-49,600.00	-49,600.00	-7,382.78	-43,451.34	-6,148.66	87.60%
Revenues Total	31,545.46	22,400.00	22,400.00	13,230.22	18,445.44	3,954.56	82.35%
Expenses Fund Total	57,370.04	72,000.00	72,000.00	20,613.00	61,896.78	10,103.22	85.97%
Net (Rev/Exp)	-25,824.58	-49,600.00	-49,600.00	-7,382.78	-43,451.34	-6,148.66	
Beginning/Adjusted Balance	449,494.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,445.44	61,896.78	406,043.52	=		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2014							
Department 000							
Revenues							
000-677-000 ACA FEE'S	90.00	0.00	0.00	270.00	1,200.00	-1,200.00	100.00%
000-699-101 OPERATING TRANSFERS IN-GENERAL	1,593,326.30	0.00	0.00	141,427.83	974,453.44	-974,453.44	100.00%
Revenues Total	1,593,416.30	0.00	0.00	141,697.83	975,653.44	-975,653.44	100.00%
Dept Total	1,593,416.30	0.00	0.00	141,697.83	975,653.44	-975,653.44	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	30,701.80	0.00	0.00	2,288.96	15,175.98	-15,175.98	100.00%
Revenues Total	30,701.80	0.00	0.00	2,288.96	15,175.98	-15,175.98	100.00%
GENERAL FUND Dept Total	30,701.80	0.00	0.00	2,288.96	15,175.98	-15,175.98	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678 REIMB- EMPLOYEE SHARE HLTH INS CC	7,500.19	0.00	0.00	583.87	3,718.01	-3,718.01	100.00%
Revenues Total	7,500.19	0.00	0.00	583.87	3,718.01	-3,718.01	100.00%
ROAD PATROL Dept Total	7,500.19	0.00	0.00	583.87	3,718.01	-3,718.01	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678 REIMB EMPLOYEE SHARE HLTH INS.	24.97	0.00	0.00	3.88	7.07	-7.07	100.00%
Revenues Total	24.97	0.00	0.00	3.88	7.07	-7.07	100.00%
ARBELA TWP POLICE Dept Total	24.97	0.00	0.00	3.88	7.07	-7.07	100.00%
Department 215 FRIEND OF THE COURT							
Revenues							
215-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	4,343.19	0.00	0.00	354.00	2,195.61	-2,195.61	100.00%
Revenues Total	4,343.19	0.00	0.00	354.00	2,195.61	-2,195.61	100.00%
FRIEND OF THE COURT Dept Total	4,343.19	0.00	0.00	354.00	2,195.61	-2,195.61	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678 REIMB-EMPLOYEE SHARE HLTH INS CO	6,874.66	0.00	0.00	614.75	4,038.84	-4,038.84	100.00%
Revenues Total	6,874.66	0.00	0.00	614.75	4,038.84	-4,038.84	100.00%
DISPATCH Dept Total	6,874.66	0.00	0.00	614.75	4,038.84	-4,038.84	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678 REIMB HD EMPLOYEE SHARE HLTH INS	281,267.38	0.00	0.00	23,987.19	167,330.72	-167,330.72	100.00%
Revenues Total	281,267.38	0.00	0.00	23,987.19	167,330.72	-167,330.72	100.00%
HEALTH DEPARTMENT Dept Total	281,267.38	0.00	0.00	23,987.19	167,330.72	-167,330.72	100.00%
Department 225 VASSAR TWP POLICE							
Revenues							
225-676-678 REIMB EMPLOYEE SHAREHEALTH INS C	1,190.37	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,190.37	0.00	0.00	0.00	0.00	0.00	0.00%
VASSAR TWP POLICE Dept Total	1,190.37	0.00	0.00	0.00	0.00	0.00	0.00%
Department 232							
Revenues							
232-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	563.88	0.00	0.00	6.05	17.39	-17.39	100.00%
Revenues Total	563.88	0.00	0.00	6.05	17.39	-17.39	100.00%
Dept Total	563.88	0.00	0.00	6.05	17.39	-17.39	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678 REIM EMPLOYEE SHARE HLTH INS COS	2,792.14	0.00	0.00	214.78	1,396.07	-1,396.07	100.00%
Revenues Total	2,792.14	0.00	0.00	214.78	1,396.07	-1,396.07	100.00%
CHILD CARE FUND Dept Total	2,792.14	0.00	0.00	214.78	1,396.07	-1,396.07	100.00%
Department 532							
Revenues							
532-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	268.06	0.00	0.00	42.84	274.94	-274.94	100.00%
Revenues Total	268.06	0.00	0.00	42.84	274.94	-274.94	100.00%
Dept Total	268.06	0.00	0.00	42.84	274.94	-274.94	100.00%
Department 881 CONTROL							
Expenses							
881-700-000 ADMIN. SERV. PREMIUM BC/BS	1,957,674.27	0.00	0.00	181,818.87	1,126,478.09	-1,126,478.09	100.00%
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	51,795.02	0.00	0.00	4,109.13	26,823.91	-26,823.91	100.00%
Expenses Total	2,009,469.29	0.00	0.00	185,928.00	1,153,302.00	-1,153,302.00	100.00%
CONTROL Dept Total	2,009,469.29	0.00	0.00	185,928.00	1,153,302.00	-1,153,302.00	100.00%
Revenues Total	1,928,942.94	0.00	0.00	169,794.15	1,169,808.07	-1,169,808.07	100.00%
Expenses Fund Total	2,009,469.29	0.00	0.00	185,928.00	1,153,302.00	-1,153,302.00	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	-80,526.35	0.00	0.00	-16,133.85	16,506.07	-16,506.07	
Beginning/Adjusted Balance							
132,293.40	+	YTD Revenues 1,169,808.07	-	YTD Expenses 1,153,302.00	=	Current Fund Balance 148,799.47	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 711 CEMETARY TRUST							
Fiscal Year 2014							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	34.49	0.00	0.00	0.00	9.01	-9.01	100.00%
Revenues Total	34.49	0.00	0.00	0.00	9.01	-9.01	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	53.30	0.00	0.00	0.00	34.22	-34.22	100.00%
Expenses Total	53.30	0.00	0.00	0.00	34.22	-34.22	100.00%
Dept Total	-18.81	0.00	0.00	0.00	-25.21	25.21	100.00%
Revenues Total	34.49	0.00	0.00	0.00	9.01	-9.01	100.00%
Expenses Fund Total	53.30	0.00	0.00	0.00	34.22	-34.22	100.00%
Net (Rev/Exp)	-18.81	0.00	0.00	0.00	-25.21	25.21	
Beginning/Adjusted Balance	25.30						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9.01	34.22	0.09			
		-	=				

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 801 SPECIAL DRAIN										
Fiscal Year 2014										
Department 275 CONTROL										
Revenues										
275-400-000 REVENUE CONTROL	156,635.46	0.00	0.00	105,482.88	120,335.36	-120,335.36	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	416,047.82	0.00	0.00	6,307.72	402,314.20	-402,314.20	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	15,799.25	0.00	0.00	123.28	15,498.01	-15,498.01	100.00%			
275-665-000 INTEREST REVENUE	5,618.67	0.00	0.00	77.46	1,753.28	-1,753.28	100.00%			
275-699-000 TRANSFER IN	0.00	0.00	0.00	631,390.47	631,390.47	-631,390.47	100.00%			
Revenues Total	594,101.20	0.00	0.00	743,381.81	1,171,291.32	-1,171,291.32	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	906,018.71	0.00	0.00	113,898.97	300,580.20	-300,580.20	100.00%			
275-999-000 TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	908,131.71	0.00	0.00	113,898.97	300,580.20	-300,580.20	100.00%			
CONTROL Dept Total	-314,030.51	0.00	0.00	629,482.84	870,711.12	-870,711.12	100.00%			
Revenues Total	594,101.20	0.00	0.00	743,381.81	1,171,291.32	-1,171,291.32	100.00%			
Expenses Fund Total	908,131.71	0.00	0.00	113,898.97	300,580.20	-300,580.20	100.00%			
Net (Rev/Exp)	-314,030.51	0.00	0.00	629,482.84	870,711.12	-870,711.12				
Beginning/Adjusted Balance	1,232,502.01	+	YTD Revenues	1,171,291.32	-	YTD Expenses	300,580.20	=	Current Fund Balance	2,103,213.13

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 824 NORTHWEST CONSTRUCTION							
Fiscal Year 2014							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-400-000 REVENUE	6,020.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	3,050.73	0.00	0.00	22.59	4,641.89	-4,641.89	100.00%
Revenues Total	9,070.73	0.00	0.00	22.59	4,641.89	-4,641.89	100.00%
Expenses							
275-700-000 EXPENSE	115,694.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	115,694.32	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST CONSTRUCTION Dept Total	-106,623.59	0.00	0.00	22.59	4,641.89	-4,641.89	100.00%
Revenues Total	9,070.73	0.00	0.00	22.59	4,641.89	-4,641.89	100.00%
Expenses Fund Total	115,694.32	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-106,623.59	0.00	0.00	22.59	4,641.89	-4,641.89	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
722,871.27	+	4,641.89	-	0.00	=	727,513.16	

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 825 ALDER CREEK CONSTRUCTION							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	184.39	0.00	0.00	28.57	110.68	-110.68	100.00%
Revenues Total	184.39	0.00	0.00	28.57	110.68	-110.68	100.00%
Expenses							
275-700-000 EXPENSE	16,064.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	16,064.32	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-15,879.93	0.00	0.00	28.57	110.68	-110.68	100.00%
Revenues Total	184.39	0.00	0.00	28.57	110.68	-110.68	100.00%
Expenses Fund Total	16,064.32	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-15,879.93	0.00	0.00	28.57	110.68	-110.68	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
356,339.67	+	110.68	-	0.00	=	356,450.35	

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 826 STATE & COLLING CONST							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	127.98	0.00	0.00	34.57	91.82	-91.82	100.00%
Revenues Total	127.98	0.00	0.00	34.57	91.82	-91.82	100.00%
Expenses							
275-700-000 EXPENSE	4,171.20	0.00	0.00	0.00	0.00	0.00	0.00%
275-999-000 TRANSFER OUT	0.00	0.00	0.00	247,851.36	247,851.36	-247,851.36	100.00%
Expenses Total	4,171.20	0.00	0.00	247,851.36	247,851.36	-247,851.36	100.00%
Dept Total	-4,043.22	0.00	0.00	-247,816.79	-247,759.54	247,759.54	100.00%
Revenues Total	127.98	0.00	0.00	34.57	91.82	-91.82	100.00%
Expenses Fund Total	4,171.20	0.00	0.00	247,851.36	247,851.36	-247,851.36	100.00%
Net (Rev/Exp)	-4,043.22	0.00	0.00	-247,816.79	-247,759.54	247,759.54	
Beginning/Adjusted Balance	247,759.54						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		91.82	247,851.36	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 827 REESE INTER CO CONST							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	39.60	0.00	0.00	2.11	9.38	-9.38	100.00%
Revenues Total	39.60	0.00	0.00	2.11	9.38	-9.38	100.00%
Expenses							
275-700-000							
EXPENSE	4,983.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4,983.50	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-4,943.90	0.00	0.00	2.11	9.38	-9.38	100.00%
Revenues Total	39.60	0.00	0.00	2.11	9.38	-9.38	100.00%
Expenses Fund Total	4,983.50	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-4,943.90	0.00	0.00	2.11	9.38	-9.38	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
26,083.96	+	9.38	-	0.00	=	26,093.34	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 828 SEB RIVER IC CONSTRUCTION										
Fiscal Year 2014										
Department 275										
Revenues										
275-665-000 INTEREST EARNED	60.01	0.00	0.00	2.54	32.19	-32.19	100.00%			
Revenues Total	60.01	0.00	0.00	2.54	32.19	-32.19	100.00%			
Expenses										
275-700-000 EXPENSE	25,484.76	0.00	0.00	0.00	1,309.60	-1,309.60	100.00%			
Expenses Total	25,484.76	0.00	0.00	0.00	1,309.60	-1,309.60	100.00%			
Dept Total	-25,424.75	0.00	0.00	2.54	-1,277.41	1,277.41	100.00%			
Revenues Total	60.01	0.00	0.00	2.54	32.19	-32.19	100.00%			
Expenses Fund Total	25,484.76	0.00	0.00	0.00	1,309.60	-1,309.60	100.00%			
Net (Rev/Exp)	-25,424.75	0.00	0.00	2.54	-1,277.41	1,277.41				
Beginning/Adjusted Balance	40,636.04	+	YTD Revenues	32.19	-	YTD Expenses	1,309.60	=	Current Fund Balance	39,358.63

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 829 CON DURUSSELL IC CONST							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	85.11	0.00	0.00	21.51	58.67	-58.67	100.00%
Revenues Total	85.11	0.00	0.00	21.51	58.67	-58.67	100.00%
Expenses							
275-999-000 TRANSFER OUT	0.00	0.00	0.00	154,214.13	154,214.13	-154,214.13	100.00%
Expenses Total	0.00	0.00	0.00	154,214.13	154,214.13	-154,214.13	100.00%
Dept Total	85.11	0.00	0.00	-154,192.62	-154,155.46	154,155.46	100.00%
Revenues Total	85.11	0.00	0.00	21.51	58.67	-58.67	100.00%
Expenses Fund Total	0.00	0.00	0.00	154,214.13	154,214.13	-154,214.13	100.00%
Net (Rev/Exp)	85.11	0.00	0.00	-154,192.62	-154,155.46	154,155.46	
Beginning/Adjusted Balance	154,155.46						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		58.67	154,214.13	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	139.79	0.00	0.00	22.32	86.27	-86.27	100.00%
Revenues Total	139.79	0.00	0.00	22.32	86.27	-86.27	100.00%
Expenses							
275-700-000 EXPENSE	890.80	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	890.80	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-751.01	0.00	0.00	22.32	86.27	-86.27	100.00%
Revenues Total	139.79	0.00	0.00	22.32	86.27	-86.27	100.00%
Expenses Fund Total	890.80	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-751.01	0.00	0.00	22.32	86.27	-86.27	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
277,988.76	+	86.27	-	0.00	=	278,075.03	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	160.41	0.00	0.00	25.16	96.52	-96.52	100.00%
Revenues Total	160.41	0.00	0.00	25.16	96.52	-96.52	100.00%
Expenses							
275-700-000							
EXPENSE	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-1,019.59	0.00	0.00	25.16	96.52	-96.52	100.00%
Revenues Total	160.41	0.00	0.00	25.16	96.52	-96.52	100.00%
Expenses Fund Total	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-1,019.59	0.00	0.00	25.16	96.52	-96.52	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
312,623.71	+	96.52	-	0.00	=	312,720.23	

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 833 AKRON MAIN STREET CONSTRUCTION							
Fiscal Year 2014							
Department 275 AKRON MAIN STREET							
Revenues							
275-665-000 INTEREST EARNED	8.29	0.00	0.00	0.00	2.50	-2.50	100.00%
Revenues Total	8.29	0.00	0.00	0.00	2.50	-2.50	100.00%
Expenses							
275-700-000 EXPENSE	2,882.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,882.00	0.00	0.00	0.00	0.00	0.00	0.00%
AKRON MAIN STREET Dept Total	-2,873.71	0.00	0.00	0.00	2.50	-2.50	100.00%
Revenues Total	8.29	0.00	0.00	0.00	2.50	-2.50	100.00%
Expenses Fund Total	2,882.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-2,873.71	0.00	0.00	0.00	2.50	-2.50	
Beginning/Adjusted Balance	1,896.38						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2.50	0.00	1,898.88			

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2014							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	341,044.03	0.00	0.00	1,419.61	323,319.01	-323,319.01	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	136,124.42	0.00	0.00	48.54	115,772.23	-115,772.23	100.00%
275-665-000 INTEREST EARNED	1,374.78	0.00	0.00	99.56	603.50	-603.50	100.00%
Revenues Total	478,543.23	0.00	0.00	1,567.71	439,694.74	-439,694.74	100.00%
Expenses							
275-700-000 EXPENSE	24.57	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	102,375.00	0.00	0.00	0.00	47,250.00	-47,250.00	100.00%
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	452,699.57	0.00	0.00	0.00	397,250.00	-397,250.00	100.00%
NORTHWEST DEBT Dept Total	25,843.66	0.00	0.00	1,567.71	42,444.74	-42,444.74	100.00%
Revenues Total	478,543.23	0.00	0.00	1,567.71	439,694.74	-439,694.74	100.00%
Expenses Fund Total	452,699.57	0.00	0.00	0.00	397,250.00	-397,250.00	100.00%
Net (Rev/Exp)	25,843.66	0.00	0.00	1,567.71	42,444.74	-42,444.74	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,345,254.21	+	439,694.74	-	397,250.00	=	1,387,698.95

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 855 ALDER CREEK DEBT RETIREMENT							
Fiscal Year 2014							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	97,043.65	0.00	0.00	0.00	69,870.04	-69,870.04	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	14,800.16	0.00	0.00	0.00	8,687.25	-8,687.25	100.00%
275-665-000 INTEREST EARNED	416.39	0.00	0.00	142.87	166.46	-166.46	100.00%
Revenues Total	112,260.20	0.00	0.00	142.87	78,723.75	-78,723.75	100.00%
Expenses							
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	100,000.00	-100,000.00	100.00%
275-995-000 INTEREST EXPENSE	13,050.00	0.00	0.00	0.00	5,250.00	-5,250.00	100.00%
275-998-000 AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	113,349.57	0.00	0.00	0.00	105,250.00	-105,250.00	100.00%
Dept Total	-1,089.37	0.00	0.00	142.87	-26,526.25	26,526.25	100.00%
Revenues Total	112,260.20	0.00	0.00	142.87	78,723.75	-78,723.75	100.00%
Expenses Fund Total	113,349.57	0.00	0.00	0.00	105,250.00	-105,250.00	100.00%
Net (Rev/Exp)	-1,089.37	0.00	0.00	142.87	-26,526.25	26,526.25	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
200,404.98	+	78,723.75	-	105,250.00	=	173,878.73	

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Department

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	4.84	0.00	0.00	0.87	3.22	-3.22	100.00%
Revenues Total	4.84	0.00	0.00	0.87	3.22	-3.22	100.00%
Dept Total	4.84	0.00	0.00	0.87	3.22	-3.22	100.00%
Revenues Total	4.84	0.00	0.00	0.87	3.22	-3.22	100.00%
Net (Rev/Exp)	4.84	0.00	0.00	0.87	3.22	-3.22	
Beginning/Adjusted Balance	9,760.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3.22	0.00	9,763.83			

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: June 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 857 REESE INTERCOUNTY DEBT							
Fiscal Year 2014							
Department 275							
Revenues							
275-400-000 REVENUE	12.84	0.00	0.00	0.00	6.42	-6.42	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	30,609.75	0.00	0.00	1,358.34	30,735.08	-30,735.08	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	7,126.25	0.00	0.00	156.33	5,158.68	-5,158.68	100.00%
275-665-000 INTEREST EARNED	91.65	0.00	0.00	5.35	37.15	-37.15	100.00%
Revenues Total	37,840.49	0.00	0.00	1,520.02	35,937.33	-35,937.33	100.00%
Expenses							
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	-6.42	6.42	100.00%
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	50,000.00	-50,000.00	100.00%
275-995-000 INTEREST EXPENSE	8,750.00	0.00	0.00	0.00	3,775.00	-3,775.00	100.00%
275-998-000 AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	59,049.57	0.00	0.00	0.00	53,768.58	-53,768.58	100.00%
Dept Total	-21,209.08	0.00	0.00	1,520.02	-17,831.25	17,831.25	100.00%
Revenues Total	37,840.49	0.00	0.00	1,520.02	35,937.33	-35,937.33	100.00%
Expenses Fund Total	59,049.57	0.00	0.00	0.00	53,768.58	-53,768.58	100.00%
Net (Rev/Exp)	-21,209.08	0.00	0.00	1,520.02	-17,831.25	17,831.25	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
93,666.82	+	35,937.33	-	53,768.58	=	75,835.57	

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: June 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2014							
Department 275							
Revenues							
275-400-000 REVENUE CONTROL	92.20	0.00	0.00	0.00	92.20	-92.20	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	265,866.89	0.00	0.00	0.00	264,886.00	-264,886.00	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	20,283.11	0.00	0.00	0.00	9,053.23	-9,053.23	100.00%
275-665-000 INTEREST EARNED	479.01	0.00	0.00	0.39	190.16	-190.16	100.00%
Revenues Total	286,721.21	0.00	0.00	0.39	274,221.59	-274,221.59	100.00%
Expenses							
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	275,000.00	-275,000.00	100.00%
275-995-000 INTEREST EXPENSE	15,537.50	0.00	0.00	0.00	5,225.00	-5,225.00	100.00%
275-998-000 AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	290,787.07	0.00	0.00	0.00	280,225.00	-280,225.00	100.00%
Dept Total	-4,065.86	0.00	0.00	0.39	-6,003.41	6,003.41	100.00%
Revenues Total	286,721.21	0.00	0.00	0.39	274,221.59	-274,221.59	100.00%
Expenses Fund Total	290,787.07	0.00	0.00	0.00	280,225.00	-280,225.00	100.00%
Net (Rev/Exp)	-4,065.86	0.00	0.00	0.39	-6,003.41	6,003.41	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
130,194.42	+	274,221.59	-	280,225.00	=	124,191.01	

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Department

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 859 CON DURUSSELL IC DEBT										
Fiscal Year 2014										
Department 275										
Revenues										
275-665-000 INTEREST EARNED	24.39	0.00	0.00	2.61	10.84	-10.84	100.00%			
Revenues Total	24.39	0.00	0.00	2.61	10.84	-10.84	100.00%			
Expenses										
275-999-000 TRANSFER OUT	0.00	0.00	0.00	20,700.63	20,700.63	-20,700.63	100.00%			
Expenses Total	0.00	0.00	0.00	20,700.63	20,700.63	-20,700.63	100.00%			
Dept Total	24.39	0.00	0.00	-20,698.02	-20,689.79	20,689.79	100.00%			
Revenues Total	24.39	0.00	0.00	2.61	10.84	-10.84	100.00%			
Expenses Fund Total	0.00	0.00	0.00	20,700.63	20,700.63	-20,700.63	100.00%			
Net (Rev/Exp)	24.39	0.00	0.00	-20,698.02	-20,689.79	20,689.79				
Beginning/Adjusted Balance	20,689.79	+	YTD Revenues	10.84	-	YTD Expenses	20,700.63	=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 860 BACH & BRANCHES DEBT RETIREMEN										
Fiscal Year 2014										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	133,915.77	0.00	0.00	0.00	133,899.79	-133,899.79	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	62,232.29	0.00	0.00	0.00	55,019.25	-55,019.25	100.00%			
275-665-000 INTEREST EARNED	928.94	0.00	0.00	9.56	277.13	-277.13	100.00%			
Revenues Total	197,077.00	0.00	0.00	9.56	189,196.17	-189,196.17	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	24.57	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	130,000.00	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%			
275-995-000 INTEREST EXPENSE	50,937.50	0.00	0.00	0.00	24,168.75	-24,168.75	100.00%			
275-998-000 AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	181,187.07	0.00	0.00	0.00	174,168.75	-174,168.75	100.00%			
SUCKER CREEK DEBT Dept Total	15,889.93	0.00	0.00	9.56	15,027.42	-15,027.42	100.00%			
Revenues Total	197,077.00	0.00	0.00	9.56	189,196.17	-189,196.17	100.00%			
Expenses Fund Total	181,187.07	0.00	0.00	0.00	174,168.75	-174,168.75	100.00%			
Net (Rev/Exp)	15,889.93	0.00	0.00	9.56	15,027.42	-15,027.42				
Beginning/Adjusted Balance	266,765.68	+	YTD Revenues	189,196.17	-	YTD Expenses	174,168.75	=	Current Fund Balance	281,793.10

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2014										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	169,617.41	0.00	0.00	2,396.43	157,813.54	-157,813.54	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	116,692.33	0.00	0.00	71.53	107,270.89	-107,270.89	100.00%			
275-665-000 INTEREST EARNED	1,186.87	0.00	0.00	23.00	392.90	-392.90	100.00%			
Revenues Total	287,496.61	0.00	0.00	2,490.96	265,477.33	-265,477.33	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	24.57	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	99,093.77	0.00	0.00	0.00	47,818.76	-47,818.76	100.00%			
275-998-000 AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	274,343.34	0.00	0.00	0.00	222,818.76	-222,818.76	100.00%			
SUCKER CREEK DEBT Dept Total	13,153.27	0.00	0.00	2,490.96	42,658.57	-42,658.57	100.00%			
Revenues Total	287,496.61	0.00	0.00	2,490.96	265,477.33	-265,477.33	100.00%			
Expenses Fund Total	274,343.34	0.00	0.00	0.00	222,818.76	-222,818.76	100.00%			
Net (Rev/Exp)	13,153.27	0.00	0.00	2,490.96	42,658.57	-42,658.57				
Beginning/Adjusted Balance	457,113.71	+	YTD Revenues	265,477.33	-	YTD Expenses	222,818.76	=	Current Fund Balance	499,772.28

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: June 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2014							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	11,107.24	0.00	0.00	2,577.15	13,684.39	-13,684.39	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	7,346.37	0.00	0.00	1,558.12	8,273.52	-8,273.52	100.00%
275-665-000 INTEREST EARNED	148.97	0.00	0.00	0.00	41.07	-41.07	100.00%
Revenues Total	18,602.58	0.00	0.00	4,135.27	21,998.98	-21,998.98	100.00%
Expenses							
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	9,454.04	0.00	0.00	0.00	15,756.73	-15,756.73	100.00%
275-995-000 INTEREST EXPENSE	7,935.09	0.00	0.00	0.00	7,452.94	-7,452.94	100.00%
275-998-000 AGENT FEES	15.76	0.00	0.00	0.00	94.54	-94.54	100.00%
Expenses Total	17,429.46	0.00	0.00	0.00	23,304.21	-23,304.21	100.00%
Dept Total	1,173.12	0.00	0.00	4,135.27	-1,305.23	1,305.23	100.00%
Revenues Total	18,602.58	0.00	0.00	4,135.27	21,998.98	-21,998.98	100.00%
Expenses Fund Total	17,429.46	0.00	0.00	0.00	23,304.21	-23,304.21	100.00%
Net (Rev/Exp)	1,173.12	0.00	0.00	4,135.27	-1,305.23	1,305.23	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
28,640.32	+	21,998.98	-	=			
			23,304.21		27,335.09		

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2014							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	12,765.64	0.00	0.00	188.39	9,715.51	-9,715.51	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	14,197.18	0.00	0.00	203.47	10,492.79	-10,492.79	100.00%
275-665-000 INTEREST EARNED	43.45	0.00	0.00	0.00	15.78	-15.78	100.00%
Revenues Total	27,006.27	0.00	0.00	391.86	20,224.08	-20,224.08	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	13,000.00	-13,000.00	100.00%
275-995-000 INTEREST EXPENSE	10,695.00	0.00	0.00	0.00	5,250.00	-5,250.00	100.00%
Expenses Total	23,695.00	0.00	0.00	0.00	18,250.00	-18,250.00	100.00%
AKRON MAIN STREET Dept Total	3,311.27	0.00	0.00	391.86	1,974.08	-1,974.08	100.00%
Revenues Total	27,006.27	0.00	0.00	391.86	20,224.08	-20,224.08	100.00%
Expenses Fund Total	23,695.00	0.00	0.00	0.00	18,250.00	-18,250.00	100.00%
Net (Rev/Exp)	3,311.27	0.00	0.00	391.86	1,974.08	-1,974.08	
Beginning/Adjusted Balance	8,579.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20,224.08	18,250.00	10,553.72			
		-	=				

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: June 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 864 PIGEON RIVER I/C										
Fiscal Year 2014										
Department 275										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	14,221.02	0.00	0.00	0.00	14,221.02	-14,221.02	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	177.79	0.00	0.00	0.00	5,972.83	-5,972.83	100.00%			
275-665-000 INTEREST EARNED	24.27	0.00	0.00	0.00	4.06	-4.06	100.00%			
Revenues Total	14,423.08	0.00	0.00	0.00	20,197.91	-20,197.91	100.00%			
Expenses										
275-700-000 EXPENSE	51.07	0.00	0.00	0.00	1,092.19	-1,092.19	100.00%			
275-991-000 PRINCIPAL PAYMENTS	13,263.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	2,190.15	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	9.62	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	15,513.84	0.00	0.00	0.00	1,092.19	-1,092.19	100.00%			
Dept Total	-1,090.76	0.00	0.00	0.00	19,105.72	-19,105.72	100.00%			
Revenues Total	14,423.08	0.00	0.00	0.00	20,197.91	-20,197.91	100.00%			
Expenses Fund Total	15,513.84	0.00	0.00	0.00	1,092.19	-1,092.19	100.00%			
Net (Rev/Exp)	-1,090.76	0.00	0.00	0.00	19,105.72	-19,105.72				
Beginning/Adjusted Balance	-1,090.76	+	YTD Revenues	20,197.91	-	YTD Expenses	1,092.19	=	Current Fund Balance	18,014.96

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Department

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 866 STATE & COLLING DEBT RETIREMEN							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	366.55	0.00	0.00	155.73	156.16	-156.16	100.00%
Revenues Total	366.55	0.00	0.00	155.73	156.16	-156.16	100.00%
Expenses							
275-999-000 TRANSFER OUT	0.00	0.00	0.00	208,624.35	208,624.35	-208,624.35	100.00%
Expenses Total	0.00	0.00	0.00	208,624.35	208,624.35	-208,624.35	100.00%
Dept Total	366.55	0.00	0.00	-208,468.62	-208,468.19	208,468.19	100.00%
Revenues Total	366.55	0.00	0.00	155.73	156.16	-156.16	100.00%
Expenses Fund Total	0.00	0.00	0.00	208,624.35	208,624.35	-208,624.35	100.00%
Net (Rev/Exp)	366.55	0.00	0.00	-208,468.62	-208,468.19	208,468.19	
Beginning/Adjusted Balance	208,468.19						
	+	YTD Revenues	YTD Expenses			Current Fund Balance	
		156.16	208,624.35			0.00	
		-	=				
Grand Total for Revenues	49,099,605.65	35,481,634.00	35,535,534.00	4,085,497.30	34,010,200.03	1,525,333.97	95.71%
Grand Total for Expenses	49,761,690.83	36,910,771.00	36,828,370.00	4,771,518.29	25,362,922.07	11,465,447.93	68.87%
Grand Total Net Rev/Exp	-662,085.18	-1,429,137.00	-1,292,836.00	-686,020.99	8,647,277.96	-9,940,113.96	

Parameters:

Operator: RENE

Period Ending Date: June 30, 2014

Fund Range: 201 - 866