

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: December 31, 2013

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 2013							
Department 449 CONTROLS							
Revenues							
449-400-000 REVENUE CONTROL	9,657,240.68	0.00	0.00	584,310.23	8,718,937.74	-8,718,937.74	100.00%
449-665-000 INTEREST EARNED	356.58	0.00	0.00	23.39	376.51	-376.51	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	1,251,820.26	0.00	0.00	0.00	1,180,881.20	-1,180,881.20	100.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	365,655.99	0.00	0.00	53,792.10	353,171.91	-353,171.91	100.00%
Revenues Total	11,275,073.51	0.00	0.00	638,125.72	10,253,367.36	-10,253,367.36	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	11,254,643.98	0.00	0.00	754,949.24	10,292,581.13	-10,292,581.13	100.00%
Expenses Total	11,254,643.98	0.00	0.00	754,949.24	10,292,581.13	-10,292,581.13	100.00%
CONTROLS Dept Total	20,429.53	0.00	0.00	-116,823.52	-39,213.77	39,213.77	100.00%
Revenues Total	11,275,073.51	0.00	0.00	638,125.72	10,253,367.36	-10,253,367.36	100.00%
Expenses Fund Total	11,254,643.98	0.00	0.00	754,949.24	10,292,581.13	-10,292,581.13	100.00%
Net (Rev/Exp)	20,429.53	0.00	0.00	-116,823.52	-39,213.77	39,213.77	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
142,985.27	+	10,253,367.36	-	10,292,581.13	=	103,771.50	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 207 ROAD PATROL							
Fiscal Year 2013							
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,243,565.55	1,237,294.00	1,237,294.00	414.04	1,238,251.63	-957.63	100.08%
303-502-000							
MMRMA GRANT	0.00	0.00	0.00	1,008.00	1,208.00	-1,208.00	100.00%
303-582-000							
ENBRIDGE GRANT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
303-645-000							
ORV FINES MCL 324.81131	33.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-646-000							
AUCTION SALES	0.00	0.00	0.00	0.00	600.00	-600.00	100.00%
303-665-000							
INTEREST EARNED	3,133.55	2,000.00	2,000.00	498.05	1,747.79	252.21	87.39%
303-676-000							
REIMBURSEMENTS	1,182.56	1,000.00	1,000.00	1,000.00	1,045.00	-45.00	104.50%
303-676-331							
REIMB MARINE LEASE VEHICLE	2,700.00	2,500.00	2,500.00	2,264.25	2,264.25	235.75	90.57%
303-691-000							
MISCELLANEOUS REVENUE	185.00	200.00	200.00	0.00	0.00	200.00	0.00%
303-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	70,000.00	52,500.00	0.00	52,500.00	0.00	100.00%
Revenues Total	1,250,799.66	1,312,994.00	1,296,494.00	5,184.34	1,298,616.67	-2,122.67	100.16%
Expenses							
303-704-000							
SALARIES - PERMANENT	630,864.03	630,746.00	630,746.00	58,726.13	576,678.61	54,067.39	91.43%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,684.27	3,530.00	3,530.00	258.93	2,647.74	882.26	75.01%
303-704-020							
HEALTH INSURANCE INCENTIVE	307.68	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-704-030							
DISABILITY PLAN	3,939.88	4,323.00	4,323.00	281.73	4,200.57	122.43	97.17%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	4,374.47	4,100.00	4,100.00	4,924.24	4,924.24	-824.24	120.10%
303-704-050							
SICK/VAC PAYOUT	1,555.45	0.00	30,100.00	0.00	37,855.39	-7,755.39	125.77%
303-705-000							
SALARIES - TEMPORARY	40,316.59	27,279.00	27,279.00	8,146.83	34,844.95	-7,565.95	127.74%
303-706-000							
SALARIES - OVERTIME	82,761.78	90,000.00	90,000.00	6,324.64	76,565.91	13,434.09	85.07%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-710-000 WORKERS COMPENSATION	3,765.75	4,046.00	4,046.00	1,566.75	6,580.34	-2,534.34	162.64%
303-711-000 HEALTH & DENTAL INSURANCE	138,723.49	177,739.00	177,739.00	7,085.19	121,215.88	56,523.12	68.20%
303-712-000 DISABILITY INSURANCE	1,087.20	1,194.00	1,194.00	75.84	842.03	351.97	70.52%
303-715-000 F.I.C.A.	57,746.41	57,914.00	57,914.00	5,810.39	53,868.34	4,045.66	93.01%
303-717-000 LIFE INSURANCE	1,013.73	1,061.00	1,061.00	69.61	931.74	129.26	87.82%
303-718-000 RETIREMENT	99,935.20	103,774.00	103,774.00	8,793.43	99,819.34	3,954.66	96.19%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,414.36	6,000.00	6,000.00	549.28	5,151.44	848.56	85.86%
303-727-191 ELECTION COSTS	7,117.65	0.00	0.00	0.00	0.00	0.00	0.00%
303-730-000 PHOTO SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
303-742-000 TIRES/REGISTRATION	2,967.16	5,000.00	5,000.00	0.00	1,188.24	3,811.76	23.76%
303-744-000 OTHER SUPPLIES	0.00	500.00	500.00	56.03	56.03	443.97	11.21%
303-746-000 UNIFORM & ACCESSORIES	6,488.24	5,000.00	5,000.00	577.19	8,256.05	-3,256.05	165.12%
303-747-000 GAS,OIL, GREASE, ETC.	35,543.73	45,000.00	45,000.00	5,239.76	35,224.62	9,775.38	78.28%
303-776-000 JANITORIAL SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
303-801-000 CONTRACTED SERVICES	25.00	780.00	780.00	0.00	0.00	780.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	786.12	350.00	350.00	100.00	350.00	0.00	100.00%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	100.00	150.00	150.00	0.00	120.00	30.00	80.00%
303-814-000 LAUNDRY - EMPLOYEE	5,535.57	5,900.00	5,900.00	758.41	6,900.76	-1,000.76	116.96%
303-818-000 IMPOUNDING COSTS	45.00	300.00	300.00	65.00	110.00	190.00	36.67%
303-835-000 HEALTH SERVICES	462.00	300.00	300.00	42.00	598.00	-298.00	199.33%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	760.00	1,500.00	1,500.00	380.00	380.00	1,120.00	25.33%
303-851-010 CELLULAR PHONES/AIRCARDS	8,134.18	8,500.00	8,500.00	-75.56	7,103.93	1,396.07	83.58%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-718-000 RETIREMENT	37.32	0.00	0.00	0.00	0.00	0.00	0.00%
304-718-020 RETIREMENT - TOBACCO STING	71.12	0.00	0.00	0.00	0.00	0.00	0.00%
304-727-020 SUPPLIES - TOBACCO STING	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-801-020 CONTRACTUAL - TOBACCO STING	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	954.22	0.00	0.00	0.00	0.00	0.00	0.00%
UNDERAGE DRINKING COALITION Dept Total	954.22	0.00	0.00	0.00	0.00	0.00	0.00%
Department 307 PREV COALITION (seatbelt)							
Revenues							
307-501-000 TUSCOLA CAN PREV COALITION	1,500.00	0.00	4,500.00	0.00	4,500.00	0.00	100.00%
Revenues Total	1,500.00	0.00	4,500.00	0.00	4,500.00	0.00	100.00%
Expenses							
307-704-000 SALARIES - PERMANENT	0.00	0.00	2,940.00	0.00	1,264.70	1,675.30	43.02%
307-704-030 DISABILITY PLAN	3.66	0.00	10.00	0.00	7.51	2.49	75.10%
307-706-000 SALARIES - OVERTIME	1,186.80	0.00	1,000.00	0.00	1,062.81	-62.81	106.28%
307-710-000 WORKERS COMPENSATION	3.31	0.00	20.00	3.07	33.92	-13.92	169.60%
307-712-000 DISABILITY INSURANCE	0.59	0.00	2.00	0.00	0.16	1.84	8.00%
307-715-000 FICA	91.07	0.00	306.00	0.00	173.52	132.48	56.71%
307-717-000 LIFE INSURANCE	0.46	0.00	2.00	0.00	1.00	1.00	50.00%
307-718-000 RETIREMENT	79.61	0.00	150.00	0.00	99.30	50.70	66.20%
307-957-000 TRAINING	0.00	0.00	70.00	0.00	211.69	-141.69	302.41%
Expenses Total	1,365.50	0.00	4,500.00	3.07	2,854.61	1,645.39	63.44%
PREV COALITION (seatbelt) Dept Total	134.50	0.00	0.00	-3.07	1,645.39	-1,645.39	100.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	8,434.25	8,500.00	8,500.00	0.00	8,412.25	87.75	98.97%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues Total	8,434.25	8,500.00	8,500.00	0.00	8,412.25	87.75	98.97%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	31.32	75.00	75.00	4.00	36.96	38.04	49.28%
330-704-030 DISABILITY PLAN	13.90	11.00	11.00	4.87	23.20	-12.20	210.91%
330-706-000 SALARIES - OVERTIME	5,461.63	9,820.00	9,820.00	567.60	6,081.55	3,738.45	61.93%
330-710-000 WORKERS COMPENSATION	25.71	37.00	37.00	7.60	20.42	16.58	55.19%
330-712-000 DISABILITY INSURANCE	10.50	10.00	10.00	0.77	10.34	-0.34	103.40%
330-715-000 F.I.C.A.	413.66	1,000.00	1,000.00	44.11	450.40	549.60	45.04%
330-717-000 LIFE INSURANCE	8.84	7.00	7.00	1.37	7.97	-0.97	113.86%
330-718-000 RETIREMENT	835.76	2,000.00	2,000.00	97.17	893.22	1,106.78	44.66%
Expenses Total	6,801.32	12,960.00	12,960.00	727.49	7,524.06	5,435.94	58.06%
ALCOHOL ENFORCEMENT Dept Total	1,632.93	-4,460.00	-4,460.00	-727.49	888.19	-5,348.19	-19.91%
Department 333 SECONDARY PATROL							
Expenses							
333-704-000 SALARIES - PERMANENT	0.00	11,278.00	0.00	0.00	0.00	0.00	0.00%
333-711-000 HEALTH & DENTAL INSURANCE	0.00	3,625.00	0.00	0.00	0.00	0.00	0.00%
333-715-000 F.I.C.A.	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
333-718-000 RETIREMENT	0.00	2,175.00	0.00	0.00	0.00	0.00	0.00%
333-747-000 GAS, OIL, GREASE & ETC.	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	0.00	19,078.00	0.00	0.00	0.00	0.00	0.00%
SECONDARY PATROL Dept Total	0.00	19,078.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,260,733.91	1,321,494.00	1,309,494.00	5,184.34	1,311,528.92	-2,034.92	100.16%
Expenses Fund Total	1,240,952.14	1,373,944.00	1,389,466.00	123,660.75	1,233,352.13	156,113.87	88.76%
Net (Rev/Exp)	19,781.77	-52,450.00	-79,972.00	-118,476.41	78,176.79	-158,148.79	
Beginning/Adjusted Balance	139,636.74						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,311,528.92	1,233,352.13	217,813.53	=		

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 208 COUNTY PARKS & RECREATION										
Fiscal Year 2013										
Department 000 COUNTY PARKS										
Revenues										
000-651-100 VANDERBILT PARK CAMPING FEES	1,530.00	1,000.00	2,254.00	215.00	2,469.00	-215.00	109.54%			
000-652-000 VANDERBILT PARK- PARKING FEES	994.90	1,000.00	1,120.00	313.00	1,431.90	-311.90	127.85%			
000-674-000 DONATIONS	275.00	0.00	0.00	0.00	0.00	0.00	0.00%			
000-699-101 TRANSFERS IN - GENERAL	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%			
Revenues Total	5,299.90	4,500.00	5,874.00	528.00	6,400.90	-526.90	108.97%			
Expenses										
000-707-000 PARKS COMMISSION PER DIEMS	0.00	0.00	0.00	125.00	125.00	-125.00	100.00%			
000-715-000 F.I.C.A.	0.00	0.00	0.00	1.81	1.81	-1.81	100.00%			
000-727-100 VANDERBILT PARK - SUPPLIES	304.96	350.00	350.00	0.00	317.61	32.39	90.75%			
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%			
000-801-100 CONT. SVCS VANDERBILT PARK	631.22	500.00	1,200.00	132.00	1,215.23	-15.23	101.27%			
000-861-000 TRAVEL	0.00	0.00	0.00	92.66	92.66	-92.66	100.00%			
000-920-100 UTILITIES VANDERBILT PARK	4,085.88	3,500.00	4,300.00	477.21	4,330.68	-30.68	100.71%			
000-936-100 GROUNDS CARE/MAINT VANDERBILT	308.55	0.00	0.00	0.00	0.00	0.00	0.00%			
000-970-100 MISC/VANDERBILT PRK RENOVATION	1,292.86	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	6,898.47	4,350.00	5,850.00	828.68	6,082.99	-232.99	103.98%			
COUNTY PARKS Dept Total	-1,598.57	150.00	24.00	-300.68	317.91	-293.91	1,324.63%			
Revenues Total	5,299.90	4,500.00	5,874.00	528.00	6,400.90	-526.90	108.97%			
Expenses Fund Total	6,898.47	4,350.00	5,850.00	828.68	6,082.99	-232.99	103.98%			
Net (Rev/Exp)	-1,598.57	150.00	24.00	-300.68	317.91	-293.91				
Beginning/Adjusted Balance	4,692.25	+	YTD Revenues	6,400.90	-	YTD Expenses	6,082.99	=	Current Fund Balance	5,010.16

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Fiscal Year 2013							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	129,146.01	141,396.00	141,396.00	26,826.42	156,208.48	-14,812.48	110.48%
300-691-000							
MISC REVENUE	0.00	0.00	0.00	0.00	95.00	-95.00	100.00%
Revenues Total	129,146.01	141,396.00	141,396.00	26,826.42	156,303.48	-14,907.48	110.54%
Expenses							
300-704-000							
SALARIES - PERMANENT	74,173.50	80,973.00	80,973.00	10,104.66	90,657.70	-9,684.70	111.96%
300-704-010							
SHIFT PREMIUM	476.66	600.00	600.00	75.40	694.48	-94.48	115.75%
300-704-020							
HEALTH INSURANCE INCENTIVE	1,673.01	0.00	0.00	0.00	1,538.40	-1,538.40	100.00%
300-704-030							
DISABILITY PLAN	1,076.72	1,084.00	1,084.00	93.76	1,217.31	-133.31	112.30%
300-704-040							
UNUSED SICK TIME PAYOUT	1,040.25	1,272.00	1,272.00	662.48	662.48	609.52	52.08%
300-705-000							
SALARIES - TEMPORARY	1,038.80	1,500.00	1,500.00	0.00	1,484.00	16.00	98.93%
300-706-000							
SALARIES - OVERTIME	12,910.33	7,000.00	7,000.00	85.73	14,201.13	-7,201.13	202.87%
300-710-000							
WORKERS COMPENSATION	444.51	449.00	449.00	245.16	967.36	-518.36	215.45%
300-711-000							
HEALTH & DENTAL INSURANCE	13,355.73	24,850.00	24,850.00	1,183.33	14,199.96	10,650.04	57.14%
300-712-000							
DISABILITY INSURANCE	3.82	145.00	145.00	0.00	8.25	136.75	5.69%
300-715-000							
F.I.C.A.	6,977.51	6,977.00	6,977.00	843.17	8,447.84	-1,470.84	121.08%
300-717-000							
LIFE INSURANCE	125.19	122.00	122.00	11.19	144.67	-22.67	118.58%
300-718-000							
RETIREMENT	11,234.77	11,061.00	11,061.00	935.16	15,765.04	-4,704.04	142.53%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	300.00	300.00	0.00	39.98	260.02	13.33%
300-742-000							
VEHICLE OPERATING SUPPLIES	910.84	0.00	0.00	0.00	0.00	0.00	0.00%
300-747-000							
GAS, OIL, GREASE	57.52	55.00	55.00	0.00	15.63	39.37	28.42%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-814-000 EMPLOYEE - LAUNDRY	77.25	450.00	450.00	50.00	124.75	325.25	27.72%
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	95.00	0.00	0.00	0.00	190.00	-190.00	100.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-910-000 INSURANCE & BONDS	2,658.07	2,658.00	2,658.00	0.00	4,571.76	-1,913.76	172.00%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	460.24	1,000.00	1,000.00	0.00	866.00	134.00	86.60%
300-933-000 VEHICLE REPAIR & MAINTENANCE	261.29	500.00	500.00	0.00	506.74	-6.74	101.35%
Expenses Total	129,146.01	141,396.00	141,396.00	14,290.04	156,303.48	-14,907.48	110.54%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	12,536.38	0.00	0.00	0.00%
Revenues Total	129,146.01	141,396.00	141,396.00	26,826.42	156,303.48	-14,907.48	110.54%
Expenses Fund Total	129,146.01	141,396.00	141,396.00	14,290.04	156,303.48	-14,907.48	110.54%
Net (Rev/Exp)	0.00	0.00	0.00	12,536.38	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		156,303.48	156,303.48	=		0.00	

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2013							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,334,339.55	1,327,000.00	1,327,000.00	446.64	1,329,160.52	-2,160.52	100.16%
450-665-000							
INTEREST REVENUE	5,103.93	4,000.00	4,000.00	291.13	2,041.71	1,958.29	51.04%
Revenues Total	1,339,443.48	1,331,000.00	1,331,000.00	737.77	1,331,202.23	-202.23	100.02%
Expenses							
450-964-000							
REFUNDS & REBATES	2,343.97	3,000.00	3,000.00	0.00	4,281.12	-1,281.12	142.70%
450-999-000							
TRANSFER OUT - VILLAGES	281,518.70	278,000.00	278,000.00	0.00	274,220.31	3,779.69	98.64%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,251,820.26	1,489,403.00	1,182,683.00	0.00	1,180,881.20	1,801.80	99.85%
Expenses Total	1,535,682.93	1,770,403.00	1,463,683.00	0.00	1,459,382.63	4,300.37	99.71%
CONTROL Dept Total	-196,239.45	-439,403.00	-132,683.00	737.77	-128,180.40	-4,502.60	96.61%
Revenues Total	1,339,443.48	1,331,000.00	1,331,000.00	737.77	1,331,202.23	-202.23	100.02%
Expenses Fund Total	1,535,682.93	1,770,403.00	1,463,683.00	0.00	1,459,382.63	4,300.37	99.71%
Net (Rev/Exp)	-196,239.45	-439,403.00	-132,683.00	737.77	-128,180.40	-4,502.60	
 Beginning/Adjusted Balance							
132,683.11	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		1,331,202.23		1,459,382.63		4,502.71	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2013							
Department 143 CONTROL							
Revenues							
143-563-000							
ARREST AND TRANSPORT FEES	3,156.96	3,558.00	3,558.00	193.55	3,600.26	-42.26	101.19%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	565,236.80	574,037.00	574,037.00	160,624.01	553,164.69	20,872.31	96.36%
143-564-001							
GF/GP PAYMENTS (STATE)	0.00	0.00	0.00	49,197.72	49,197.72	-49,197.72	100.00%
143-566-000							
PERFORMANCE INCENTIVE	73,670.00	80,009.00	80,009.00	19,360.00	74,542.00	5,467.00	93.17%
143-607-000							
JUDGEMENT FEES	0.00	0.00	0.00	80.00	80.00	-80.00	100.00%
143-608-000							
DRIVERS LICENSE CLEARANCE FEES F	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000							
FOC STATUTORY FEES	50,383.69	53,000.00	53,000.00	2,164.61	45,809.57	7,190.43	86.43%
143-632-000							
SMILE PROGRAM	3,780.00	3,240.00	3,240.00	240.00	3,400.00	-160.00	104.94%
143-649-000							
IN-PRO-PER PACKS	5,886.00	5,400.00	5,400.00	213.00	5,718.00	-318.00	105.89%
143-650-000							
NON IV-D ORDER ENTRY FEES	34,000.00	32,000.00	32,000.00	1,920.00	31,200.00	800.00	97.50%
143-651-000							
IV-D ORDER ENTRY FEES	6,160.00	6,420.00	6,420.00	40.00	4,040.00	2,380.00	62.93%
143-665-000							
INTEREST EARNED	14.89	0.00	0.00	98.46	208.40	-208.40	100.00%
143-676-000							
REIMBURSEMENTS	106.00	93.00	93.00	2.75	60.00	33.00	64.52%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	0.00	282,970.00	0.00	100.00%
Revenues Total	1,025,424.34	1,040,727.00	1,040,727.00	234,134.10	1,053,990.64	-13,263.64	101.27%
Expenses							
143-703-000							
SALARIES-SUPERVISION	67,503.80	67,504.00	67,504.00	5,192.60	63,349.72	4,154.28	93.85%
143-704-000							
SALARIES-PERMANENT	434,149.26	438,604.00	438,604.00	36,775.80	431,131.95	7,472.05	98.30%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,692.24	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%
143-704-030							
DISABILITY PLAN	6,319.77	6,332.00	6,332.00	456.24	6,152.41	179.59	97.16%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-704-040 UNUSED SICK TIME PAYOUT	1,245.07	2,949.00	2,949.00	0.00	0.00	2,949.00	0.00%
143-705-000 SALARIES-PART-TIME/TEMPORARY	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
143-706-000 SALARIES-OVERTIME	2,677.22	0.00	10,000.00	1,023.96	2,209.03	7,790.97	22.09%
143-710-000 WORKERS COMPENSATION	2,530.76	2,675.00	2,675.00	1,078.77	4,476.67	-1,801.67	167.35%
143-711-000 HEALTH & DENTAL INSURANCE	161,082.66	184,716.00	184,716.00	9,583.83	151,876.03	32,839.97	82.22%
143-712-000 DISABILITY INSURANCE	161.02	145.00	145.00	11.88	158.94	-13.94	109.61%
143-715-000 F.I.C.A.	38,715.01	40,927.00	40,927.00	3,346.32	38,147.05	2,779.95	93.21%
143-717-000 LIFE INSURANCE	1,200.10	1,201.00	1,201.00	85.55	1,174.64	26.36	97.81%
143-718-000 RETIREMENT	38,235.97	39,986.00	39,986.00	3,192.98	41,812.94	-1,826.94	104.57%
143-727-000 SUPPLIES	15,033.52	20,000.00	20,000.00	1,656.82	19,543.55	456.45	97.72%
143-801-010 CONTRACTUAL-ATTY-REFEREE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-801-050 PROFESS/CONTRACTED SERVICES	7,461.60	7,500.00	7,500.00	1,777.20	7,096.20	403.80	94.62%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,021.00	2,000.00	2,000.00	385.00	884.00	1,116.00	44.20%
143-811-000 JANITORIAL SERVICES/SUPPLIES	36.49	0.00	0.00	0.00	0.00	0.00	0.00%
143-851-000 TELEPHONE	4,192.39	4,400.00	4,400.00	385.33	4,382.43	17.57	99.60%
143-851-010 CELLULAR PHONES	580.09	650.00	650.00	83.56	751.50	-101.50	115.62%
143-861-000 TRAVEL	5,328.39	5,400.00	6,035.00	491.29	4,866.46	1,168.54	80.64%
143-862-000 EXTRADITIONS	827.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-863-000 INVESTIGATIONS	794.08	750.00	750.00	150.70	691.55	58.45	92.21%
143-910-000 INSURANCE & BONDS	3,261.38	3,400.00	3,400.00	0.00	3,976.16	-576.16	116.95%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	1,225.00	1,500.00	1,500.00	0.00	746.83	753.17	49.79%
143-955-000 MISCELLANEOUS	642.10	1,000.00	1,000.00	84.00	516.00	484.00	51.60%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-956-000 BANK CHARGES	243.50	500.00	500.00	31.30	258.20	241.80	51.64%
143-957-000 EMPLOYEE TRAINING	506.04	3,000.00	3,000.00	0.00	2,335.87	664.13	77.86%
143-957-010 TRAINING	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
143-970-010 EQUIPMENT PURCHASES	1,199.62	0.00	4,000.00	0.00	903.01	3,096.99	22.58%
143-971-000 IMAGESOFT DATA WORKFLOW	19,267.95	7,250.00	7,250.00	0.00	0.00	7,250.00	0.00%
143-990-000 DEBT PAYMENTS	7,230.53	7,500.00	7,500.00	412.06	7,232.38	267.62	96.43%
143-999-101 INDIRECT COSTS - FOC	120,602.00	215,284.00	215,284.00	0.00	215,284.00	0.00	100.00%
Expenses Total	944,965.76	1,083,173.00	1,083,808.00	66,359.03	1,011,957.44	71,850.56	93.37%
CONTROL Dept Total	80,458.58	-42,446.00	-43,081.00	167,775.07	42,033.20	-85,114.20	-97.57%
Revenues Total	1,025,424.34	1,040,727.00	1,040,727.00	234,134.10	1,053,990.64	-13,263.64	101.27%
Expenses Fund Total	944,965.76	1,083,173.00	1,083,808.00	66,359.03	1,011,957.44	71,850.56	93.37%
Net (Rev/Exp)	80,458.58	-42,446.00	-43,081.00	167,775.07	42,033.20	-85,114.20	
Beginning/Adjusted Balance	131,072.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,053,990.64	1,011,957.44	=		173,105.81	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: December 31, 2013

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 2013							
Department 166 CONTROL							
Revenues							
166-478-000 MARRIAGE LICENSE FEES	4,905.00	5,200.00	5,200.00	240.00	5,130.00	70.00	98.65%
166-676-000 REIMBURSEMENTS-FAMILY COUNSEL	9,633.50	10,000.00	10,000.00	2,306.00	9,373.25	626.75	93.73%
Revenues Total	14,538.50	15,200.00	15,200.00	2,546.00	14,503.25	696.75	95.42%
Expenses							
166-801-000 PROF. & CONTRACTED SERVICES	6,902.16	20,000.00	20,000.00	934.00	7,657.80	12,342.20	38.29%
Expenses Total	6,902.16	20,000.00	20,000.00	934.00	7,657.80	12,342.20	38.29%
CONTROL Dept Total	7,636.34	-4,800.00	-4,800.00	1,612.00	6,845.45	-11,645.45	-142.61%
Revenues Total	14,538.50	15,200.00	15,200.00	2,546.00	14,503.25	696.75	95.42%
Expenses Fund Total	6,902.16	20,000.00	20,000.00	934.00	7,657.80	12,342.20	38.29%
Net (Rev/Exp)	7,636.34	-4,800.00	-4,800.00	1,612.00	6,845.45	-11,645.45	
Beginning/Adjusted Balance	29,475.46						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		14,503.25	7,657.80	= 36,320.91			

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-706-000 SALARIES - OVERTIME	73,361.53	50,000.00	50,000.00	10,572.46	121,370.15	-71,370.15	242.74%
325-710-000 WORKERS COMPENSATION	2,980.42	2,876.00	2,876.00	1,212.00	5,266.70	-2,390.70	183.13%
325-711-000 HEALTH & DENTAL INSURANCE	108,437.68	128,898.00	128,898.00	8,187.89	97,288.31	31,609.69	75.48%
325-713-000 HOLIDAY PAY	8,710.95	26,727.00	26,727.00	12,743.70	27,655.55	-928.55	103.47%
325-715-000 SALARIES - FICA	45,535.30	44,006.00	44,006.00	4,569.44	43,950.77	55.23	99.87%
325-717-000 LIFE INSURANCE	1,131.00	1,131.00	1,131.00	79.75	1,022.25	108.75	90.38%
325-718-000 RETIREMENT	42,678.07	37,745.00	37,745.00	3,765.08	41,152.67	-3,407.67	109.03%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,351.18	4,300.00	4,300.00	341.43	4,111.47	188.53	95.62%
325-728-000 LEIN COMPUTER SYSTEM	986.90	1,000.00	1,000.00	0.00	754.30	245.70	75.43%
325-746-000 UNIFORM & ACCESSORIES	4,029.37	3,300.00	3,300.00	497.72	3,555.67	-255.67	107.75%
325-776-000 JANITORIAL SUPPLIES	2,250.24	3,200.00	3,200.00	552.70	2,563.47	636.53	80.11%
325-803-000 LEGAL	0.00	2,000.00	2,000.00	0.00	2,529.80	-529.80	126.49%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	976.00	400.00	400.00	137.00	638.00	-238.00	159.50%
325-851-000 TELEPHONE	9,318.95	9,500.00	9,500.00	805.09	9,282.20	217.80	97.71%
325-851-010 CELLULAR PHONES	816.33	720.00	720.00	91.88	1,045.72	-325.72	145.24%
325-861-000 TRAVEL	891.48	1,750.00	1,856.00	0.00	86.25	1,769.75	4.65%
325-910-000 INSURANCE & BONDS	5,067.46	5,500.00	5,500.00	0.00	4,826.07	673.93	87.75%
325-920-000 UTILITIES	17,730.99	16,000.00	16,000.00	1,191.78	14,721.12	1,278.88	92.01%
325-931-000 CLNG/SNOW REMOVAL/TRASH	676.00	900.00	900.00	25.00	664.85	235.15	73.87%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	71,236.54	90,000.00	90,000.00	0.00	131,350.22	-41,350.22	145.94%
325-933-000 VEHICLE REPAIR & MAINTENANCE	49.61	1,000.00	1,000.00	0.00	915.35	84.65	91.54%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	283.00	600.00	600.00	0.00	70.00	530.00	11.67%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-942-000 EQUIPMENT RENTAL	51,712.29	57,000.00	57,000.00	4,494.86	50,986.77	6,013.23	89.45%
325-955-000 MISCELLANEOUS EXPENDITURES	0.00	300.00	300.00	0.00	414.00	-114.00	138.00%
325-957-000 EMPLOYEE TRAINING	3,889.60	3,000.00	3,000.00	55.19	3,640.23	-640.23	121.34%
325-957-010 PSAP TRAINING	8,202.54	13,056.00	13,056.00	0.00	4,831.35	8,224.65	37.00%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	332,343.97	229,000.00	229,000.00	0.00	221,199.67	7,800.33	96.59%
325-983-201 MAYVILLE TOWER LEASE	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-999-101 INDIRECT COSTS - DISPATCH	79,994.00	66,455.00	66,455.00	0.00	66,455.00	0.00	100.00%
Expenses Total	1,407,400.26	1,316,732.00	1,318,838.00	88,944.67	1,303,851.92	14,986.08	98.86%
DISPATCH Dept Total	-355,270.69	-273,058.00	-275,164.00	186,031.99	-35,136.30	-240,027.70	12.77%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	188,635.00	190,000.00	190,000.00	46,136.00	192,630.00	-2,630.00	101.38%
Revenues Total	188,635.00	190,000.00	190,000.00	46,136.00	192,630.00	-2,630.00	101.38%
WIRELESS TELEPHONE SYSTEMS Dept Total	188,635.00	190,000.00	190,000.00	46,136.00	192,630.00	-2,630.00	101.38%
Revenues Total	1,240,764.57	1,233,674.00	1,233,674.00	321,112.66	1,461,345.62	-227,671.62	118.45%
Expenses Fund Total	1,407,400.26	1,316,732.00	1,318,838.00	88,944.67	1,303,851.92	14,986.08	98.86%
Net (Rev/Exp)	-166,635.69	-83,058.00	-85,164.00	232,167.99	157,493.70	-242,657.70	
Beginning/Adjusted Balance	336,973.69						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,461,345.62	1,303,851.92	=		494,467.39	

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2013							
Department 601 CONTROL							
Revenues							
601-400-000							
REVENUE CONTROL	2,538,743.79	2,480,067.00	2,480,067.00	163,472.05	1,900,399.85	579,667.15	76.63%
601-570-101							
CIGARETTE TAX MONIES	2,601.15	2,538.00	2,538.00	1,565.64	1,565.64	972.36	61.69%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	10,293.00	12,403.00	12,403.00	0.00	12,403.00	0.00	100.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	40,500.00	45,476.00	45,476.00	0.00	45,476.00	0.00	100.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	42,756.00	32,647.00	32,647.00	0.00	40,136.00	-7,489.00	122.94%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	232,000.00	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00%
601-699-297							
OPERATING TRANSFERS IN-VT. SEN	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,866,893.94	2,832,131.00	2,823,131.00	165,037.69	2,249,980.49	573,150.51	79.70%
Expenses							
601-700-000							
EXPENDITURE CONTROL	2,556,362.68	2,742,487.00	2,742,487.00	232,125.03	2,480,886.58	261,600.42	90.46%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	19,729.00	15,399.00	15,399.00	0.00	15,399.00	0.00	100.00%
601-999-102							
INDIRECT COSTS - VETERANS	2,296.00	2,296.00	2,296.00	0.00	2,296.00	0.00	100.00%
601-999-201							
HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	85,676.04	-0.04	100.00%
Expenses Total	2,664,063.72	2,845,858.00	2,845,858.00	239,264.70	2,584,257.62	261,600.38	90.81%
CONTROL Dept Total	202,830.22	-13,727.00	-22,727.00	-74,227.01	-334,277.13	311,550.13	1,470.84%
Revenues Total	2,866,893.94	2,832,131.00	2,823,131.00	165,037.69	2,249,980.49	573,150.51	79.70%
Expenses Fund Total	2,664,063.72	2,845,858.00	2,845,858.00	239,264.70	2,584,257.62	261,600.38	90.81%
Net (Rev/Exp)	202,830.22	-13,727.00	-22,727.00	-74,227.01	-334,277.13	311,550.13	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
565,031.56	+	2,249,980.49	-	2,584,257.62	=	230,754.43	

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2013							
Department 130							
Revenues							
130-539-000 REGIONAL DWI COURT GRANT	0.00	0.00	63,878.00	12,061.80	12,061.80	51,816.20	18.88%
130-607-000 DWI COURT FEES	0.00	0.00	25.00	0.00	0.00	25.00	0.00%
130-665-000 INTEREST EARNED	0.00	0.00	15.00	0.00	0.00	15.00	0.00%
Revenues Total	0.00	0.00	63,918.00	12,061.80	12,061.80	51,856.20	18.87%
Expenses							
130-727-000 SUPPLIES	0.00	0.00	1,298.00	0.00	0.00	1,298.00	0.00%
130-801-100 CONT PROGRAM COORDINATOR	0.00	0.00	8,125.00	2,500.00	5,000.00	3,125.00	61.54%
130-801-200 CONT CASE MANAGER	0.00	0.00	10,003.00	3,078.00	6,156.00	3,847.00	61.54%
130-801-300 CONT PRE-TRIAL SCREENER	0.00	0.00	2,296.00	0.00	0.00	2,296.00	0.00%
130-801-400 CONT DRUG TEST	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
130-801-500 CONT SUBSTANCE ABUSE COUNSELING	0.00	0.00	23,750.00	474.00	474.00	23,276.00	2.00%
130-801-600 CONT MENTAL HEALTH COUNSELING	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
130-861-000 MILEAGE (STAFF)	0.00	0.00	500.00	431.80	431.80	68.20	86.36%
130-861-010 MILEAGE (FAMILY)	0.00	0.00	150.00	0.00	0.00	150.00	0.00%
130-861-020 BUS TOKENS	0.00	0.00	50.00	0.00	0.00	50.00	0.00%
130-957-000 TRAINING/REGISTRATION	0.00	0.00	206.00	0.00	0.00	206.00	0.00%
Expenses Total	0.00	0.00	63,878.00	6,483.80	12,061.80	51,816.20	18.88%
Dept Total	0.00	0.00	40.00	5,578.00	0.00	40.00	0.00%
Revenues Total	0.00	0.00	63,918.00	12,061.80	12,061.80	51,856.20	18.87%
Expenses Fund Total	0.00	0.00	63,878.00	6,483.80	12,061.80	51,816.20	18.88%
Net (Rev/Exp)	0.00	0.00	40.00	5,578.00	0.00	40.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	12,061.80	-	YTD Expenses	12,061.80	=	Current Fund Balance	0.00
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BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2013							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000 VASSAR TWP CONTRACT REV.	74,515.68	84,082.00	84,082.00	15,661.69	78,804.98	5,277.02	93.72%
300-691-000 MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	74,610.68	84,082.00	84,082.00	15,661.69	78,804.98	5,277.02	93.72%
Expenses							
300-704-000 SALARIES PERMANENT	42,078.81	45,115.00	45,115.00	5,856.30	42,862.40	2,252.60	95.01%
300-704-010 SHIFT PREMIUM	251.45	260.00	260.00	28.25	307.71	-47.71	118.35%
300-704-030 DISABILITY PLAN	600.86	620.00	620.00	46.29	511.89	108.11	82.56%
300-704-040 UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-705-000 SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000 SALARIES OVERTIME	1,800.27	3,900.00	3,900.00	40.67	2,359.01	1,540.99	60.49%
300-710-000 WORKERS COMPENSATION	218.52	250.00	250.00	106.06	401.67	-151.67	160.67%
300-711-000 HEALTH & DENTAL INSURANCE	13,283.33	14,200.00	14,200.00	1,183.33	14,199.96	0.04	100.00%
300-715-000 FICA	3,378.93	3,819.00	3,819.00	454.03	3,411.67	407.33	89.33%
300-717-000 LIFE INSURANCE	67.50	70.00	70.00	5.20	61.38	8.62	87.69%
300-718-000 RETIREMENT	5,624.59	6,320.00	6,320.00	682.16	4,822.01	1,497.99	76.30%
300-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	19.99	80.01	19.99%
300-747-000 GAS, OIL, GREASE	4,527.04	4,500.00	4,500.00	795.84	5,334.73	-834.73	118.55%
300-814-000 EMPLOYEE LAUNDRY	148.25	200.00	200.00	6.25	127.25	72.75	63.63%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-910-000 INSURANCE & BONDS	2,178.35	2,178.00	2,178.00	0.00	2,954.95	-776.95	135.67%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000							
VEHICLE REPAIR & MAINT.	357.78	1,000.00	1,000.00	0.00	1,430.36	-430.36	143.04%
Expenses Total	74,610.68	84,082.00	84,082.00	9,204.38	78,804.98	5,277.02	93.72%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	6,457.31	0.00	0.00	0.00%
Dept Total							
Revenues Total	74,610.68	84,082.00	84,082.00	15,661.69	78,804.98	5,277.02	93.72%
Expenses Fund Total	74,610.68	84,082.00	84,082.00	9,204.38	78,804.98	5,277.02	93.72%
Net (Rev/Exp)	0.00	0.00	0.00	6,457.31	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		78,804.98	78,804.98	=		0.00	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 230 RECYCLING							
Fiscal Year 2013							
Department 401 RECYCLING							
Revenues							
401-402-000							
CURRENT TAX	207,169.23	206,000.00	206,000.00	21.13	206,956.76	-956.76	100.46%
401-591-000							
MISCELLANEOUS REVENUE	359.60	1,500.00	1,500.00	56.00	56.00	1,444.00	3.73%
401-643-000							
SALES OF MATERIALS	57,257.66	55,000.00	55,000.00	3,078.50	47,986.66	7,013.34	87.25%
401-645-000							
PAPER SHREDDING SERVICE	4,006.38	4,500.00	4,500.00	745.10	4,455.00	45.00	99.00%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	2,562.50	2,500.00	2,500.00	715.67	3,738.74	-1,238.74	149.55%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	223.76	200.00	200.00	4.00	661.42	-461.42	330.71%
401-648-000							
TIRE DRIVE	2,140.50	2,000.00	2,000.00	9.00	1,684.20	315.80	84.21%
401-660-000							
MMRMA GRANT	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-665-000							
INTEREST REVENUE	3,824.91	3,000.00	3,000.00	505.88	2,029.22	970.78	67.64%
401-674-000							
CONTRIBUTIONS/DONATIONS	7.87	20.00	20.00	0.00	6.12	13.88	30.60%
401-676-100							
REIMBURSEMENTS AND REFUNDS	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-694-000							
CASH OVER/SHORT	-9.00	10.00	10.00	0.00	0.40	9.60	4.00%
Revenues Total	280,503.41	274,730.00	274,730.00	5,135.28	267,574.52	7,155.48	97.40%
Expenses							
401-704-000							
SALARIES-PERMANENT	75,230.86	75,927.00	75,927.00	7,258.02	76,129.08	-202.08	100.27%
401-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	2,000.00	153.84	1,999.92	0.08	100.00%
401-704-030							
DISABILITY PLAN	1,015.91	1,043.00	1,043.00	86.88	1,042.56	0.44	99.96%
401-704-040							
UNUSED SICK TIME PAYOUT	876.72	810.00	810.00	550.02	550.05	259.95	67.91%
401-705-000							
SALARIES-TEMPORARY	48,830.98	49,140.00	49,140.00	4,732.48	53,846.69	-4,706.69	109.58%
401-706-000							
SALARIES - OVERTIME	1,885.98	0.00	500.00	65.81	1,817.18	-1,317.18	363.44%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-707-000 SALARIES - PER DIEM	925.00	2,000.00	2,000.00	175.00	975.00	1,025.00	48.75%
401-710-000 WORKERS COMPENSATION	635.20	629.00	629.00	309.52	1,197.05	-568.05	190.31%
401-711-000 HEALTH & DENTAL INSURANCE	24,466.23	28,400.00	25,900.00	887.94	14,569.52	11,330.48	56.25%
401-715-000 F.I.C.A.	9,767.04	9,783.00	9,783.00	993.63	10,348.51	-565.51	105.78%
401-717-000 LIFE INSURANCE	202.06	174.00	174.00	17.40	211.01	-37.01	121.27%
401-718-000 RETIREMENT	5,826.30	4,848.00	4,848.00	470.04	5,413.04	-565.04	111.66%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,418.77	6,000.00	6,000.00	1,647.94	6,733.55	-733.55	112.23%
401-747-000 GAS, OIL, GREASE & ETC	6,288.17	6,000.00	6,000.00	1,138.71	6,943.45	-943.45	115.72%
401-801-000 CONTRACTUAL SERVICES	1,638.50	1,100.00	1,100.00	0.00	176.50	923.50	16.05%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	0.00	400.00	400.00	0.00	79.00	321.00	19.75%
401-851-000 TELEPHONE	1,866.57	2,000.00	2,000.00	162.08	1,899.58	100.42	94.98%
401-861-000 TRAVEL	192.51	1,000.00	1,023.00	19.21	258.10	764.90	25.23%
401-901-000 ADVERTISING	1,696.39	1,500.00	1,500.00	454.50	2,749.64	-1,249.64	183.31%
401-910-000 INSURANCES	3,994.02	3,000.00	3,000.00	0.00	2,818.23	181.77	93.94%
401-920-000 UTILITIES	3,758.19	5,000.00	5,000.00	462.68	4,042.55	957.45	80.85%
401-932-000 EQUIPT REPAIR & MAINT.	9,720.16	6,000.00	6,000.00	-1,576.58	9,070.97	-3,070.97	151.18%
401-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	854.15	1,092.79	407.21	72.85%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	200.00	300.00	40.00%
401-955-000 MISC. EXPENSES	0.00	500.00	500.00	37.92	474.75	25.25	94.95%
401-957-000 EMPLOYEE TRAINING	185.00	750.00	750.00	0.00	185.00	565.00	24.67%
401-958-000 ENVIRONMENTAL EDUCATION	995.86	1,000.00	1,000.00	0.00	484.99	515.01	48.50%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	11,344.82	15,000.00	15,000.00	3,873.58	11,570.52	3,429.48	77.14%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-962-000 TIRE DRIVE	1,200.00	3,000.00	3,000.00	0.00	1,095.00	1,905.00	36.50%
401-964-000 REFUNDS	363.37	0.00	0.00	0.00	660.17	-660.17	100.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	25,717.28	21,000.00	21,000.00	0.00	21,018.00	-18.00	100.09%
401-999-101 INDIRECT COSTS	35,713.00	34,614.00	34,614.00	0.00	34,614.00	0.00	100.00%
Expenses Total	278,754.89	282,618.00	282,641.00	22,774.77	274,266.40	8,374.60	97.04%
RECYCLING Dept Total	1,748.52	-7,888.00	-7,911.00	-17,639.49	-6,691.88	-1,219.12	84.59%
Revenues Total	280,503.41	274,730.00	274,730.00	5,135.28	267,574.52	7,155.48	97.40%
Expenses Fund Total	278,754.89	282,618.00	282,641.00	22,774.77	274,266.40	8,374.60	97.04%
Net (Rev/Exp)	1,748.52	-7,888.00	-7,911.00	-17,639.49	-6,691.88	-1,219.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
374,900.37	+	267,574.52	-	=	368,208.49		

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2013							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	158,637.39	165,838.00	165,838.00	27,097.03	157,772.14	8,065.86	95.14%
300-691-000							
MISC REVENUE	570.00	0.00	0.00	0.00	285.00	-285.00	100.00%
Revenues Total	159,207.39	165,838.00	165,838.00	27,097.03	158,057.14	7,780.86	95.31%
Expenses							
300-704-000							
SALARIES PERMANENT	84,978.52	90,239.00	90,239.00	9,866.80	83,057.74	7,181.26	92.04%
300-704-010							
SHIFT PREMIUM	827.78	800.00	800.00	85.25	715.45	84.55	89.43%
300-704-030							
DISABILITY PLAN	1,101.61	1,239.00	1,239.00	94.11	1,137.88	101.12	91.84%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
300-705-000							
SALARIES TEMPORARY	806.93	2,000.00	2,000.00	0.00	602.88	1,397.12	30.14%
300-706-000							
SALARIES OVERTIME	19,677.69	15,000.00	15,000.00	1,054.28	16,268.58	-1,268.58	108.46%
300-710-000							
WORKERS COMPENSATION	525.83	552.00	552.00	217.62	868.06	-316.06	157.26%
300-711-000							
HEALTH & DENTAL INSURANCE	26,566.66	28,400.00	28,400.00	2,366.66	28,399.92	0.08	100.00%
300-712-000							
DISABILITY INSURANCE	6.70	0.00	0.00	1.17	9.79	-9.79	100.00%
300-715-000							
FICA	8,212.56	8,441.00	8,441.00	849.13	7,734.43	706.57	91.63%
300-717-000							
LIFE INSURANCE	131.82	139.00	139.00	11.20	136.18	2.82	97.97%
300-718-000							
RETIREMENT	12,026.85	12,641.00	12,641.00	952.77	14,206.24	-1,565.24	112.38%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	75.40	400.00	400.00	0.00	39.98	360.02	10.00%
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	731.25	550.00	550.00	0.00	308.25	241.75	56.05%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	475.00	700.00	700.00	0.00	0.00	700.00	0.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-910-000							
INSURANCE & BONDS	3,037.79	3,037.00	3,037.00	0.00	4,571.76	-1,534.76	150.54%
300-933-000							
VEHICLE REPAIR & MAINT.	25.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	159,207.39	165,838.00	165,838.00	15,498.99	158,057.14	7,780.86	95.31%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	11,598.04	0.00	0.00	0.00%
Dept Total							
Revenues Total	159,207.39	165,838.00	165,838.00	27,097.03	158,057.14	7,780.86	95.31%
Expenses Fund Total	159,207.39	165,838.00	165,838.00	15,498.99	158,057.14	7,780.86	95.31%
Net (Rev/Exp)	0.00	0.00	0.00	11,598.04	0.00	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	158,057.14	-	158,057.14	=	0.00	

BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 235 GPGS/STRONG FAMILIES							
Fiscal Year 2013							
Department 000							
Revenues							
000-541-300							
STATE GRANT-GPGS SCHOOL READINE	28,380.00	28,380.00	28,380.00	7,210.00	7,210.00	21,170.00	25.41%
000-542-400							
PARENT AID GRANT	2,394.10	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	30,774.10	28,380.00	28,380.00	7,210.00	7,210.00	21,170.00	25.41%
Dept Total	30,774.10	28,380.00	28,380.00	7,210.00	7,210.00	21,170.00	25.41%
Department 300 GPGS SCHOOL READINESS							
Expenses							
300-705-000							
SALARIES PT/TEMP	24,013.08	24,013.00	24,013.00	2,655.29	24,821.21	-808.21	103.37%
300-710-000							
WORKERS COMPENSATION	120.07	120.00	120.00	53.01	212.05	-92.05	176.71%
300-715-000							
FICA	1,837.00	1,837.00	1,837.00	164.25	1,859.95	-22.95	101.25%
300-727-000							
SUPPLIES	188.33	0.00	0.00	0.00	0.00	0.00	0.00%
300-801-000							
CONTRACTUAL - SCHOOL READINESS (0.00	2,410.00	2,410.00	0.00	0.00	2,410.00	0.00%
300-861-000							
MILEAGE	1,715.50	0.00	0.00	334.88	2,449.89	-2,449.89	100.00%
Expenses Total	27,873.98	28,380.00	28,380.00	3,207.43	29,343.10	-963.10	103.39%
GPGS SCHOOL READINESS Dept Total	27,873.98	28,380.00	28,380.00	3,207.43	29,343.10	-963.10	103.39%
Department 400 PARENT AID GRANT							
Expenses							
400-801-000							
CONTRACTUAL PARENT AID	1,582.99	0.00	0.00	0.00	0.00	0.00	0.00%
400-861-000							
MILEAGE - PARENT AID	802.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,385.49	0.00	0.00	0.00	0.00	0.00	0.00%
PARENT AID GRANT Dept Total	2,385.49	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	30,774.10	28,380.00	28,380.00	7,210.00	7,210.00	21,170.00	25.41%
Expenses Fund Total	30,259.47	28,380.00	28,380.00	3,207.43	29,343.10	-963.10	103.39%
Net (Rev/Exp)	514.63	0.00	0.00	4,002.57	-22,133.10	22,133.10	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
23,909.52	+	7,210.00	-	29,343.10	=	1,776.42

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 236 VICTIM SERVICES							
Fiscal Year 2013							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	63,721.00	63,550.00	63,550.00	29,733.00	63,933.00	-383.00	100.60%
000-699-101							
OPERATING TRANSFER IN GENERAL	410.00	0.00	5,250.00	5,250.00	5,250.00	0.00	100.00%
Revenues Total	64,131.00	63,550.00	68,800.00	34,983.00	69,183.00	-383.00	100.56%
Dept Total	64,131.00	63,550.00	68,800.00	34,983.00	69,183.00	-383.00	100.56%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	38,944.10	38,944.00	38,944.00	3,088.00	40,144.00	-1,200.00	103.08%
100-704-030							
DISIBILITY	0.00	535.00	535.00	0.00	0.00	535.00	0.00%
100-710-000							
WORKERS COMPENSATION	194.73	195.00	195.00	88.63	354.51	-159.51	181.80%
100-711-000							
HEALTH & DENTAL INSURANCE	17,033.43	16,719.00	21,419.00	1,710.43	20,525.16	893.84	95.83%
100-715-000							
F.I.C.A.	2,979.22	2,979.00	2,979.00	236.24	3,071.02	-92.02	103.09%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	87.00	0.00	100.00%
100-718-000							
RETIREMENT	4,333.89	2,943.00	2,943.00	283.00	3,193.90	-250.90	108.53%
100-727-000							
SUPPLIES	1,014.81	1,717.00	728.00	393.87	1,013.07	-285.07	139.16%
100-851-000							
TELEPHONE	395.47	420.00	420.00	126.46	494.75	-74.75	117.80%
100-851-010							
CELLULAR PHONE	1,038.66	0.00	300.00	0.00	282.31	17.69	94.10%
Expenses Total	66,021.31	64,539.00	68,550.00	5,933.88	69,165.72	-615.72	100.90%
VICTIM SERVICES Dept Total	66,021.31	64,539.00	68,550.00	5,933.88	69,165.72	-615.72	100.90%
Revenues Total	64,131.00	63,550.00	68,800.00	34,983.00	69,183.00	-383.00	100.56%
Expenses Fund Total	66,021.31	64,539.00	68,550.00	5,933.88	69,165.72	-615.72	100.90%
Net (Rev/Exp)	-1,890.31	-989.00	250.00	29,049.12	17.28	232.72	
Beginning/Adjusted Balance	0.33						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		69,183.00	69,165.72	=		17.61	

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2013							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	872,591.81	868,000.00	868,000.00	295.49	868,121.19	-121.19	100.01%
620-646-301							
AUCTION SHERIFF	0.00	0.00	0.00	0.00	919.99	-919.99	100.00%
620-665-000							
INTEREST EARNED	8,152.98	5,000.00	5,000.00	1,024.62	4,232.04	767.96	84.64%
620-673-100							
SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	600.00	-600.00	100.00%
620-674-000							
SALE OF VEHICLE	25,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	230.20	500.00	500.00	0.00	82.03	417.97	16.41%
Revenues Total	906,074.99	873,500.00	873,500.00	1,320.11	873,955.25	-455.25	100.05%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	84,850.34	118,331.00	105,331.00	3,533.86	71,129.16	34,201.84	67.53%
620-703-040							
UNUSED SICK TIME PAYOUT	426.93	1,368.00	1,368.00	1,060.16	1,060.16	307.84	77.50%
620-704-000							
SALARIES - FULL TIME	0.00	0.00	13,000.00	1,977.00	12,251.60	748.40	94.24%
620-704-030							
DISABILITY PLAN	1,164.06	1,625.00	1,625.00	81.98	1,127.69	497.31	69.40%
620-704-040							
UNUSED SICK TIME PAYOUT	1,599.87	0.00	0.00	0.00	0.00	0.00	0.00%
620-704-050							
SICK/VAC PAYOUT	0.00	0.00	6,200.00	0.00	6,164.85	35.15	99.43%
620-705-000							
SALARIES-SEASONAL	219,235.52	245,588.00	245,588.00	0.00	230,101.01	15,486.99	93.69%
620-705-010							
SEASONAL/SHIFT PREM.	2,155.25	3,000.00	3,000.00	0.00	2,733.08	266.92	91.10%
620-706-000							
SALARIES-OVERTIME	5,664.33	10,000.00	21,100.00	0.00	21,085.70	14.30	99.93%
620-710-000							
WORKERS COMPENSATION	1,561.67	1,892.00	3,345.00	261.56	3,327.59	17.41	99.48%
620-711-000							
HEALTH & DENTAL INSURANCE	25,542.19	42,600.00	42,600.00	1,881.76	23,621.06	18,978.94	55.45%
620-715-000							
F.I.C.A.	24,048.24	28,939.00	28,939.00	504.59	26,383.03	2,555.97	91.17%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-717-000 LIFE INSURANCE	174.00	261.00	261.00	14.50	174.00	87.00	66.67%
620-718-000 RETIREMENT	8,762.82	7,051.00	7,051.00	361.28	5,761.79	1,289.21	81.72%
620-719-000 UNEMPLOYMENT	76,197.00	76,493.00	76,493.00	42,561.62	77,952.55	-1,459.55	101.91%
620-727-000 SUPPLIES, PRINTING, POSTAGE	8,574.53	7,000.00	15,000.00	2,952.20	11,786.56	3,213.44	78.58%
620-744-000 OTHER SUPPLIES	829.33	1,500.00	1,500.00	39.47	885.79	614.21	59.05%
620-746-000 UNIFORMS & ACCESSORIES	1,631.26	1,300.00	1,300.00	0.00	1,447.61	-147.61	111.35%
620-747-000 GAS, OIL, GREASE	44,205.58	55,000.00	52,000.00	0.00	48,435.06	3,564.94	93.14%
620-750-000 ABATEMENT MATERIALS	140,034.74	140,000.00	135,000.00	0.00	119,947.70	15,052.30	88.85%
620-803-000 LEGAL/PROF. SERVICES	1,510.00	3,000.00	3,000.00	0.00	1,445.00	1,555.00	48.17%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	305.00	500.00	500.00	255.00	485.00	15.00	97.00%
620-811-000 JANITORIAL SUPPLIES	2,159.19	2,500.00	2,500.00	0.00	1,938.06	561.94	77.52%
620-835-000 HEALTH SERVICES	2,970.00	3,200.00	3,200.00	0.00	2,950.00	250.00	92.19%
620-851-000 TELEPHONE	2,349.11	2,500.00	2,500.00	222.92	2,740.36	-240.36	109.61%
620-851-010 CELLULAR PHONES	646.63	600.00	600.00	0.00	421.62	178.38	70.27%
620-861-000 TRAVEL	339.51	750.00	790.00	0.00	21.20	768.80	2.68%
620-901-000 ADVERTISING	636.00	1,000.00	1,000.00	0.00	1,197.57	-197.57	119.76%
620-910-000 INSURANCE & BONDS	35,563.83	37,000.00	37,000.00	0.00	35,074.11	1,925.89	94.79%
620-920-000 UTILITIES	7,111.11	9,000.00	9,000.00	705.50	8,527.41	472.59	94.75%
620-932-000 EQUIPT. REPAIR & MAINT.	16,165.38	20,000.00	25,000.00	4,399.10	24,406.56	593.44	97.63%
620-934-010 RADIO SERVICE	6,120.00	6,120.00	6,120.00	0.00	6,120.00	0.00	100.00%
620-942-000 EQUIPT. RENTAL	243.37	0.00	0.00	0.00	0.00	0.00	0.00%
620-957-000 TRAINING	1,225.00	2,000.00	2,000.00	0.00	975.00	1,025.00	48.75%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-964-000 REFUNDS & REBATES	1,472.13	0.00	0.00	0.00	2,780.29	-2,780.29	100.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	5,032.15	5,000.00	5,000.00	0.00	4,600.25	399.75	92.01%
620-970-010 TRUCKS	161,418.00	7,144.00	5,144.00	0.00	0.00	5,144.00	0.00%
620-970-020 TRUCK ACCESSORIES	1,864.55	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-030 ULV SPRAYERS	10,956.75	23,000.00	23,000.00	0.00	21,913.50	1,086.50	95.28%
620-970-040 OFFICE FURNITURE	159.13	3,000.00	7,000.00	376.95	4,697.53	2,302.47	67.11%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,389.29	3,000.00	3,000.00	0.00	1,562.00	1,438.00	52.07%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	572.95	3,000.00	3,000.00	0.00	2,783.36	216.64	92.78%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,450.15	4,000.00	4,000.00	0.00	2,390.80	1,609.20	59.77%
620-970-100 FIRE FIGHTING SUPPLIES	0.00	400.00	400.00	0.00	398.00	2.00	99.50%
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	757.05	1,000.00	1,000.00	0.00	1,163.16	-163.16	116.32%
620-970-160 TIRE CLEAN UP	15,400.00	15,000.00	15,000.00	0.00	10,404.00	4,596.00	69.36%
620-999-101 INDIRECT COSTS	51,073.00	84,730.00	84,730.00	0.00	84,730.00	0.00	100.00%
Expenses Total	976,546.94	980,092.00	1,005,885.00	61,189.45	889,100.77	116,784.23	88.39%
MOSQUITO CONTROL Dept Total	-70,471.95	-106,592.00	-132,385.00	-59,869.34	-15,145.52	-117,239.48	11.44%
Revenues Total	906,074.99	873,500.00	873,500.00	1,320.11	873,955.25	-455.25	100.05%
Expenses Fund Total	976,546.94	980,092.00	1,005,885.00	61,189.45	889,100.77	116,784.23	88.39%
Net (Rev/Exp)	-70,471.95	-106,592.00	-132,385.00	-59,869.34	-15,145.52	-117,239.48	
Beginning/Adjusted Balance	625,129.46						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		873,955.25	889,100.77	=	609,983.94		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 244 EQUIPMENT FUND							
Fiscal Year 2013							
Department 000							
Revenues							
000-676-253							
REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	500.00	500.00	-500.00	100.00%
Revenues Total	0.00	0.00	0.00	500.00	500.00	-500.00	100.00%
Expenses							
000-970-400							
WISNER WATER SYSTEM	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-8,100.00	0.00	0.00	500.00	500.00	-500.00	100.00%
Department 132 CIRCUIT/FAMILY COURT							
Expenses							
132-972-002							
WEB SITE DEVELOPMENT	0.00	6,000.00	6,000.00	2,978.48	5,956.94	43.06	99.28%
Expenses Total	0.00	6,000.00	6,000.00	2,978.48	5,956.94	43.06	99.28%
CIRCUIT/FAMILY COURT Dept Total	0.00	6,000.00	6,000.00	2,978.48	5,956.94	43.06	99.28%
Department 136 DISTRICT COURT							
Expenses							
136-972-002							
WEB SITE DEVELOPMENT	0.00	6,000.00	6,000.00	2,978.47	5,956.93	43.07	99.28%
Expenses Total	0.00	6,000.00	6,000.00	2,978.47	5,956.93	43.07	99.28%
DISTRICT COURT Dept Total	0.00	6,000.00	6,000.00	2,978.47	5,956.93	43.07	99.28%
Department 148 PROBATE COURT							
Expenses							
148-971-003							
COPY/FAX/PRINTER/SCANNER	4,428.00	0.00	0.00	0.00	0.00	0.00	0.00%
148-972-002							
WEB SITE DEVELOPMENT	0.00	6,000.00	6,000.00	2,978.47	5,956.93	43.07	99.28%
Expenses Total	4,428.00	6,000.00	6,000.00	2,978.47	5,956.93	43.07	99.28%
PROBATE COURT Dept Total	4,428.00	6,000.00	6,000.00	2,978.47	5,956.93	43.07	99.28%
Department 207 ROAD PATROL							
Revenues							
207-642-000							
WEAPON SALES DEPUTIES	1,443.60	0.00	0.00	0.00	0.00	0.00	0.00%
207-699-266							
TRANSFER IN FORFEITURE FUND	3,233.80	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	4,677.40	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
207-975-000							
SHERIFF FIREARMS	2,493.14	0.00	2,848.00	0.00	300.00	2,548.00	10.53%
Expenses Total	2,493.14	0.00	2,848.00	0.00	300.00	2,548.00	10.53%
ROAD PATROL Dept Total	2,184.26	0.00	-2,848.00	0.00	-300.00	-2,548.00	10.53%
Department 215 CLERK							
Expenses							
215-983-000							
CCW CARD PRINTER SYSTEM	7,592.66	0.00	0.00	0.00	0.00	0.00	0.00%
215-984-000							
COPY MACHINE REPLACEMENT	0.00	6,495.00	6,495.00	0.00	6,495.00	0.00	100.00%
Expenses Total	7,592.66	6,495.00	6,495.00	0.00	6,495.00	0.00	100.00%
CLERK Dept Total	7,592.66	6,495.00	6,495.00	0.00	6,495.00	0.00	100.00%
Department 223 CONTROLLER							
Expenses							
223-980-000							
COPY MACHINE REPLACEMENT	0.00	7,000.00	7,000.00	0.00	4,758.00	2,242.00	67.97%
Expenses Total	0.00	7,000.00	7,000.00	0.00	4,758.00	2,242.00	67.97%
CONTROLLER Dept Total	0.00	7,000.00	7,000.00	0.00	4,758.00	2,242.00	67.97%
Department 236 DEEDS							
Expenses							
236-972-000							
ROD SECURITY EQUIPMENT	0.00	0.00	4,123.00	0.00	4,122.30	0.70	99.98%
236-981-000							
OFFICE DESK AND CHAIRS	0.00	1,500.00	1,500.00	0.00	1,477.74	22.26	98.52%
Expenses Total	0.00	1,500.00	5,623.00	0.00	5,600.04	22.96	99.59%
DEEDS Dept Total	0.00	1,500.00	5,623.00	0.00	5,600.04	22.96	99.59%
Department 244 CONTROL							
Revenues							
244-676-253							
REFUNDS & REIMBURSEMENTS	1,000.00	0.00	0.00	3,000.00	3,000.00	-3,000.00	100.00%
244-699-101							
OPERATING TRANSFERS IN-GENERAL	79,637.00	120,000.00	120,000.00	0.00	120,000.00	0.00	100.00%
Revenues Total	80,637.00	120,000.00	120,000.00	3,000.00	123,000.00	-3,000.00	102.50%
CONTROL Dept Total	80,637.00	120,000.00	120,000.00	3,000.00	123,000.00	-3,000.00	102.50%
Department 259 ISD							
Expenses							
259-970-004							
LAPTOP COMPUTERS	2,400.00	2,400.00	2,400.00	0.00	2,458.78	-58.78	102.45%
259-970-006							
SHERIFF CORE TECH TALON SOFTWARE	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 259 ISD

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
259-971-002 PRINTERS VARIOUS DEPTS	1,471.98	2,000.00	2,000.00	99.99	1,927.69	72.31	96.38%
259-971-004 VIDEO ARRAIGNMENT UPGRADE	1,102.50	1,000.00	1,000.00	0.00	1,050.00	-50.00	105.00%
259-971-006 ISD EQUIPT	2,535.49	2,600.00	2,600.00	395.69	1,651.33	948.67	63.51%
259-971-009 COUNTY WIRING	2,500.00	2,000.00	2,000.00	135.00	1,591.73	408.27	79.59%
259-980-002 UPGRADE EQUAL. SOFTWARE	14,146.00	14,146.00	14,146.00	-11,580.00	12,256.00	1,890.00	86.64%
259-982-001 IT SERVERS	15,373.22	16,000.00	16,000.00	0.00	15,663.29	336.71	97.90%
259-982-003 NETWORK SWITCHES	7,945.39	8,500.00	2,851.00	0.00	2,850.84	0.16	99.99%
259-982-004 PC WORK STATIONS	5,684.93	5,500.00	11,149.00	0.00	10,655.24	493.76	95.57%
259-982-005 HAND SCANNERS FOR INVENTORY	2,790.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-984-000 DATA CENTER ROOM	7,709.77	9,000.00	9,000.00	1,265.88	7,186.13	1,813.87	79.85%
Expenses Total	63,659.28	65,146.00	65,146.00	-9,683.44	59,291.03	5,854.97	91.01%
ISD Dept Total	63,659.28	65,146.00	65,146.00	-9,683.44	59,291.03	5,854.97	91.01%
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-970-020 HEALTH DEPT LOBBY REPAIRS	156.45	0.00	1,000.00	0.00	91.00	909.00	9.10%
265-971-007 LAWN EQUIPMENT TRAILERS	0.00	4,500.00	5,180.00	0.00	5,180.00	0.00	100.00%
265-971-008 MATS FOR COUNTY BUILDINGS	0.00	7,100.00	7,100.00	325.50	325.50	6,774.50	4.58%
265-981-004 MAINT TRUCKS BODY REPAIR	7,895.21	0.00	0.00	0.00	0.00	0.00	0.00%
265-983-015 MOTOR POOL VEHICLE	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	14,251.66	11,600.00	13,280.00	325.50	5,596.50	7,683.50	42.14%
BUILDINGS & GROUNDS Dept Total	14,251.66	11,600.00	13,280.00	325.50	5,596.50	7,683.50	42.14%
Department 275 DRAIN COMMISSIONER							
Expenses							
275-981-000 UPDATE DRAIN ASSESSMENT SOFTWAI	8,430.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-982-000 DRAIN COMM VEHICLE	0.00	25,000.00	25,000.00	3,000.00	27,963.00	-2,963.00	111.85%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 275 DRAIN COMMISSIONER

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Expenses Total	8,430.00	25,000.00	25,000.00	3,000.00	27,963.00	-2,963.00	111.85%
DRAIN COMMISSIONER Dept Total	8,430.00	25,000.00	25,000.00	3,000.00	27,963.00	-2,963.00	111.85%
Department 303 COURTHOUSE SECURITY							
Revenues							
303-585-000							
MMRMA REIMB METAL DETECTOR	0.00	0.00	1,787.00	0.00	1,787.00	0.00	100.00%
Revenues Total	0.00	0.00	1,787.00	0.00	1,787.00	0.00	100.00%
Expenses							
303-970-000							
COURTHOUSE SECURITY SCANNER	3,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
COURTHOUSE SECURITY Dept Total	-3,575.00	0.00	1,787.00	0.00	1,787.00	0.00	100.00%
Department 304 JAIL							
Revenues							
304-586-000							
MMRMA/CAMERAS	0.00	0.00	27,707.00	0.00	27,707.00	0.00	100.00%
Revenues Total	0.00	0.00	27,707.00	0.00	27,707.00	0.00	100.00%
Expenses							
304-970-013							
FOOD SERVICE CABINETS FOR JAIL	0.00	0.00	0.00	1,565.77	1,565.77	-1,565.77	100.00%
304-971-003							
COMPUTER WORKSTATIONS	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-004							
LAPTOP COMPUTERS	9,867.34	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-005							
UPS	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-006							
SERVER	32,089.43	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-008							
KIOSK	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-009							
NAS	2,187.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-980-002							
CAMERA SEC SYSTEM JAIL MMRMA	0.00	0.00	55,415.00	0.00	55,415.00	0.00	100.00%
304-986-000							
JAIL INTERCOM	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	75,208.77	0.00	55,415.00	1,565.77	56,980.77	-1,565.77	102.83%
JAIL Dept Total	-75,208.77	0.00	-27,708.00	-1,565.77	-29,273.77	1,565.77	105.65%
Department 426 EMERGENCY SVCS							
Revenues							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-580-000							
MMRMA GRANT/RADIOS, DEFIB	0.00	0.00	363.00	0.00	0.00	363.00	0.00%
Revenues Total	0.00	0.00	363.00	0.00	0.00	363.00	0.00%
Expenses							
426-972-000							
AED's / BATTERIES	0.00	0.00	2,290.00	2,635.00	3,360.00	-1,070.00	146.72%
Expenses Total	0.00	0.00	2,290.00	2,635.00	3,360.00	-1,070.00	146.72%
EMERGENCY SVCS Dept Total	0.00	0.00	-1,927.00	-2,635.00	-3,360.00	1,433.00	174.36%
Revenues Total	85,314.40	120,000.00	149,857.00	3,500.00	152,994.00	-3,137.00	102.09%
Expenses Fund Total	187,738.51	134,741.00	201,097.00	6,778.25	188,215.14	12,881.86	93.59%
Net (Rev/Exp)	-102,424.11	-14,741.00	-51,240.00	-3,278.25	-35,221.14	-16,018.86	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
52,829.57	+	152,994.00	188,215.14	=	17,608.43		

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2013							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	195,433.00	125,000.00	137,130.00	4,064.00	136,194.00	936.00	99.32%
Revenues Total	195,433.00	125,000.00	137,130.00	4,064.00	136,194.00	936.00	99.32%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	195,433.00	125,000.00	137,130.00	4,064.00	136,194.00	936.00	99.32%
Expenses Total	195,433.00	125,000.00	137,130.00	4,064.00	136,194.00	936.00	99.32%
CDBG HOUSING GRANT FUND Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	195,433.00	125,000.00	137,130.00	4,064.00	136,194.00	936.00	99.32%
Expenses Fund Total	195,433.00	125,000.00	137,130.00	4,064.00	136,194.00	936.00	99.32%
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			
		136,194.00	136,194.00	=		0.00	

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2013							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	318.32	400.00	400.00	36.24	158.98	241.02	39.75%
Revenues Total	318.32	400.00	400.00	36.24	158.98	241.02	39.75%
Dept Total	318.32	400.00	400.00	36.24	158.98	241.02	39.75%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	34,893.35	40,000.00	40,000.00	0.00	10,531.15	29,468.85	26.33%
253-445-001							
STATE INTEREST	12,797.93	10,000.00	10,000.00	0.00	151.47	9,848.53	1.51%
253-445-002							
COUNTY INTEREST	2,767.23	2,000.00	2,000.00	0.00	2,050.03	-50.03	102.50%
253-445-003							
LOCAL INTEREST	2,234.72	2,000.00	2,000.00	0.00	303.00	1,697.00	15.15%
253-448-000							
ADM FEE/PENALTY	481.78	500.00	500.00	0.00	77.62	422.38	15.52%
Revenues Total	53,175.01	54,500.00	54,500.00	0.00	13,113.27	41,386.73	24.06%
Expenses							
253-700-000							
EXPENDITURE CONTROL	40,228.82	40,000.00	40,000.00	0.00	13,318.55	26,681.45	33.30%
253-999-101							
TRANSFER OUT GENERAL FUND	2,380.00	1,767.00	1,767.00	1,767.00	1,767.00	0.00	100.00%
Expenses Total	42,608.82	41,767.00	41,767.00	1,767.00	15,085.55	26,681.45	36.12%
EXEMPTION FUND Dept Total	10,566.19	12,733.00	12,733.00	-1,767.00	-1,972.28	14,705.28	-15.49%
Revenues Total	53,493.33	54,900.00	54,900.00	36.24	13,272.25	41,627.75	24.18%
Expenses Fund Total	42,608.82	41,767.00	41,767.00	1,767.00	15,085.55	26,681.45	36.12%
Net (Rev/Exp)	10,884.51	13,133.00	13,133.00	-1,730.76	-1,813.30	14,946.30	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	29,530.19	+	13,272.25	-	15,085.55	=	27,716.89

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Fiscal Year 2013							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	50,793.00	54,388.00	54,388.00	0.00	54,388.00	0.00	100.00%
245-699-101							
OPERATING TRANS. IN	1.00	0.00	106.00	106.00	106.00	0.00	100.00%
Revenues Total	50,794.00	54,388.00	54,494.00	106.00	54,494.00	0.00	100.00%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	1,125.00	1,350.00	1,456.00	0.00	1,800.00	-344.00	123.63%
245-715-000							
FICA	16.32	25.00	25.00	0.00	26.10	-1.10	104.40%
245-727-000							
SUPPLIES	2,160.00	3,090.00	3,090.00	0.00	1,880.00	1,210.00	60.84%
245-801-000							
CONTRACTUAL SURVEY	39,850.00	41,625.00	41,625.00	0.00	42,200.00	-575.00	101.38%
245-861-000							
TRAVEL	367.00	140.00	140.00	0.00	429.40	-289.40	306.71%
245-955-000							
MISC./ADMINISTRATION	7,275.00	8,158.00	8,158.00	0.00	8,158.00	0.00	100.00%
Expenses Total	50,793.32	54,388.00	54,494.00	0.00	54,493.50	0.50	100.00%
GRANT FUND Dept Total	0.68	0.00	0.00	106.00	0.50	-0.50	100.00%
Revenues Total	50,794.00	54,388.00	54,494.00	106.00	54,494.00	0.00	100.00%
Expenses Fund Total	50,793.32	54,388.00	54,494.00	0.00	54,493.50	0.50	100.00%
Net (Rev/Exp)	0.68	0.00	0.00	106.00	0.50	-0.50	
Beginning/Adjusted Balance	0.68						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		54,494.00	54,493.50	=	1.18		

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 254 VIOLENCE AGAINST WOMEN GRANT							
Fiscal Year 2013							
Department 300 VIOLENCE AGAINST WOMEN GRANT							
Revenues							
300-529-000							
FEDERAL VIOLENCE GRANT	128,346.02	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	128,346.02	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
300-704-000							
SALARIES	71,110.54	0.00	0.00	0.00	0.00	0.00	0.00%
300-710-000							
WORKERS COMPENSATION	356.52	0.00	0.00	0.00	0.00	0.00	0.00%
300-711-000							
HEALTH AND DENTAL INSURANCE	14,448.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
FICA	5,419.36	0.00	0.00	0.00	0.00	0.00	0.00%
300-717-000							
LIFE INSURANCE	114.53	0.00	0.00	0.00	0.00	0.00	0.00%
300-718-000							
RETIREMENT	373.51	0.00	0.00	0.00	0.00	0.00	0.00%
300-727-000							
SUPPLIES	3,779.79	0.00	0.00	0.00	0.00	0.00	0.00%
300-851-000							
TELEPHONE	3,985.82	0.00	0.00	0.00	0.00	0.00	0.00%
300-934-000							
EQUIPMENT	354.38	0.00	0.00	0.00	0.00	0.00	0.00%
300-940-000							
RENT	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000							
TRAINING	1,393.57	0.00	0.00	0.00	0.00	0.00	0.00%
300-999-101							
INDIRECT COST	13,210.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	128,346.02	0.00	0.00	0.00	0.00	0.00	0.00%
VIOLENCE AGAINST WOMEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
Revenues Total	128,346.02	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	128,346.02	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00
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BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2013							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	71,804.00	70,214.00	70,214.00	22,275.00	69,849.00	365.00	99.48%
300-699-101							
OPERATING TRANSFER IN GENERAL	0.00	0.00	3,300.00	2,700.00	3,300.00	0.00	100.00%
Revenues Total	71,804.00	70,214.00	73,514.00	24,975.00	73,149.00	365.00	99.50%
Expenses							
300-704-000							
SALARIES - PERMANENT	44,882.00	44,554.00	44,554.00	3,502.38	45,048.76	-494.76	101.11%
300-710-000							
WORKERS COMPENSATION	239.70	223.00	323.00	100.30	398.52	-75.52	123.38%
300-711-000							
HEALTH & DENTAL INSURANCE	19,123.43	19,000.00	21,000.00	1,710.43	20,525.16	474.84	97.74%
300-715-000							
F.I.C.A.	3,433.42	3,408.00	3,408.00	267.93	3,446.24	-38.24	101.12%
300-717-000							
LIFE INSURANCE	81.61	88.00	88.00	7.25	89.85	-1.85	102.10%
300-718-000							
RETIREMENT	4,028.21	2,941.00	3,241.00	283.00	3,173.59	67.41	97.92%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	270.36	0.00	200.00	2.90	95.71	104.29	47.86%
300-851-010							
CELLULAR PHONES	771.62	0.00	553.00	53.95	487.19	65.81	88.10%
Expenses Total	72,830.35	70,214.00	73,367.00	5,928.14	73,265.02	101.98	99.86%
VICTIM OF CRIME ACT GRANT Dept Total	-1,026.35	0.00	147.00	19,046.86	-116.02	263.02	-78.93%
Revenues Total	71,804.00	70,214.00	73,514.00	24,975.00	73,149.00	365.00	99.50%
Expenses Fund Total	72,830.35	70,214.00	73,367.00	5,928.14	73,265.02	101.98	99.86%
Net (Rev/Exp)	-1,026.35	0.00	147.00	19,046.86	-116.02	263.02	
Beginning/Adjusted Balance	152.80						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		73,149.00	73,265.02	= 36.78			

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2013							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	63,989.00	58,000.00	58,000.00	3,665.00	63,958.00	-5,958.00	110.27%
259-665-253 INTEREST EARNED	1,331.62	2,000.00	2,000.00	221.75	919.34	1,080.66	45.97%
Revenues Total	65,320.62	60,000.00	60,000.00	3,886.75	64,877.34	-4,877.34	108.13%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	1,207.53	1,500.00	1,500.00	0.00	401.00	1,099.00	26.73%
259-801-000 CONTRACTUAL	11,085.77	50,000.00	50,000.00	1,900.00	73,866.37	-23,866.37	147.73%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	275.00	275.00	275.00	0.00	275.00	0.00	100.00%
259-934-000 EQUIPMENT/MAINTENANCE	1,256.00	30,000.00	30,000.00	0.00	856.00	29,144.00	2.85%
259-960-000 ON-LINE COMPUTER SVCS	4,400.00	4,800.00	4,800.00	800.00	4,800.00	0.00	100.00%
Expenses Total	18,224.30	86,575.00	86,575.00	2,700.00	80,198.37	6,376.63	92.63%
REG OF DEEDS AUTOMATION FUND	47,096.32	-26,575.00	-26,575.00	1,186.75	-15,321.03	-11,253.97	57.65%
Dept Total							
Revenues Total	65,320.62	60,000.00	60,000.00	3,886.75	64,877.34	-4,877.34	108.13%
Expenses Fund Total	18,224.30	86,575.00	86,575.00	2,700.00	80,198.37	6,376.63	92.63%
Net (Rev/Exp)	47,096.32	-26,575.00	-26,575.00	1,186.75	-15,321.03	-11,253.97	
Beginning/Adjusted Balance	164,889.82						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		64,877.34	80,198.37	149,568.79	=		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 257 HDC STOP GRANT							
Fiscal Year 2013							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	17,309.38	0.00	23,949.00	8,509.11	28,786.11	-4,837.11	120.20%
Revenues Total	17,309.38	0.00	23,949.00	8,509.11	28,786.11	-4,837.11	120.20%
Expenses							
300-704-000							
SALARIES	16,005.88	0.00	22,083.00	2,025.00	22,187.50	-104.50	100.47%
300-704-030							
DISABILITY	0.00	0.00	40.00	0.00	24.67	15.33	61.68%
300-710-000							
WORKERS COMPENSATION	58.42	0.00	176.00	62.12	204.08	-28.08	115.95%
300-715-000							
FICA	1,245.08	0.00	1,650.00	154.91	1,699.23	-49.23	102.98%
Expenses Total	17,309.38	0.00	23,949.00	2,242.03	24,115.48	-166.48	100.70%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	6,267.08	4,670.63	-4,670.63	100.00%
Revenues Total	17,309.38	0.00	23,949.00	8,509.11	28,786.11	-4,837.11	120.20%
Expenses Fund Total	17,309.38	0.00	23,949.00	2,242.03	24,115.48	-166.48	100.70%
Net (Rev/Exp)	0.00	0.00	0.00	6,267.08	4,670.63	-4,670.63	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		28,786.11	24,115.48	=		4,670.63	

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 261 HOMELAND SECURITY							
Fiscal Year 2013							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000							
HOMELAND SECURITY GRANT	73,712.26	0.00	243,083.00	184,235.75	243,082.25	0.75	100.00%
Revenues Total	73,712.26	0.00	243,083.00	184,235.75	243,082.25	0.75	100.00%
Expenses							
421-727-000							
SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
421-957-000							
TRAINING	4,002.61	0.00	215.00	215.05	215.05	-0.05	100.02%
421-978-000							
EQUIPMENT	68,209.65	0.00	242,868.00	126,487.09	242,867.20	0.80	100.00%
Expenses Total	73,712.26	0.00	243,083.00	126,702.14	243,082.25	0.75	100.00%
HOMELAND SECURITY Dept Total	0.00	0.00	0.00	57,533.61	0.00	0.00	0.00%
Revenues Total	73,712.26	0.00	243,083.00	184,235.75	243,082.25	0.75	100.00%
Expenses Fund Total	73,712.26	0.00	243,083.00	126,702.14	243,082.25	0.75	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	57,533.61	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		243,082.25	243,082.25	=		0.00	

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2013							
Department 000							
Revenues							
000-400-001							
COMMUNITY CORRECTIONS GRANT	33,887.98	32,120.00	32,120.00	12,804.40	32,145.07	-25.07	100.08%
000-637-000							
DAY REPORT (PA 511)	3,135.66	3,163.00	3,163.00	211.35	4,615.68	-1,452.68	145.93%
000-699-101							
TRANSFER IN-GENERAL FUND	18,000.00	16,000.00	16,000.00	1,000.00	16,000.00	0.00	100.00%
Revenues Total	55,023.64	51,283.00	51,283.00	14,015.75	52,760.75	-1,477.75	102.88%
Dept Total	55,023.64	51,283.00	51,283.00	14,015.75	52,760.75	-1,477.75	102.88%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000							
SALARIES PERMANENT	11,155.08	7,007.00	7,007.00	1,099.64	11,025.92	-4,018.92	157.36%
355-704-020							
HEALTH INSURANCE INCENTIVE	575.12	380.00	380.00	44.24	575.12	-195.12	151.35%
355-704-030							
DISABILITY PLAN	148.33	96.00	96.00	11.72	144.19	-48.19	150.20%
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	3,730.50	3,744.00	3,744.00	432.00	3,816.00	-72.00	101.92%
355-710-000							
WORKERS COMPENSATION	65.74	41.00	41.00	31.44	312.32	-271.32	761.76%
355-711-000							
HEALTH & DENTAL INSURANCE	42.21	27.00	27.00	3.49	41.88	-14.88	155.11%
355-715-000							
F.I.C.A.	1,193.00	627.00	627.00	121.38	1,189.36	-562.36	189.69%
355-717-000							
LIFE INSURANCE	19.88	26.00	26.00	1.57	19.28	6.72	74.15%
355-718-000							
RETIREMENT	1,257.25	886.00	886.00	148.70	1,466.95	-580.95	165.57%
355-727-000							
SUPPLIES COMMUNITY CORRECTIONS	0.00	0.00	0.00	0.00	3.16	-3.16	100.00%
Expenses Total	18,187.11	12,935.00	12,935.00	1,894.18	18,594.18	-5,659.18	143.75%
CASE MGMT - SCREENING Dept Total	18,187.11	12,935.00	12,935.00	1,894.18	18,594.18	-5,659.18	143.75%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000							
SALARIES PERMANENT	15,727.11	17,333.00	17,333.00	1,554.66	15,578.03	1,754.97	89.87%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
357-704-020 HEALTH INSURANCE INCENTIVE	819.78	940.00	940.00	63.06	819.78	120.22	87.21%
357-704-030 DISABILITY PLAN	207.50	238.00	238.00	16.58	204.90	33.10	86.09%
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	87.92	101.00	101.00	33.02	433.39	-332.39	429.10%
357-711-000 HEALTH & DENTAL INSURANCE	59.83	68.00	68.00	4.94	59.28	8.72	87.18%
357-715-000 F.I.C.A.	1,280.13	1,552.00	1,552.00	124.93	1,263.57	288.43	81.42%
357-717-000 LIFE INSURANCE	27.61	65.00	65.00	2.22	27.40	37.60	42.15%
357-718-000 RETIREMENT	1,759.33	2,192.00	2,192.00	210.31	2,084.50	107.50	95.10%
Expenses Total	19,969.21	22,739.00	22,739.00	2,009.72	20,470.85	2,268.15	90.03%
COMM SERVICE - WORK CREW Dept Total	19,969.21	22,739.00	22,739.00	2,009.72	20,470.85	2,268.15	90.03%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	11,620.04	12,539.00	12,539.00	1,137.56	11,633.63	905.37	92.78%
358-704-020 HEALTH INSURANCE INCENTIVE	605.28	680.00	680.00	46.56	605.28	74.72	89.01%
358-704-030 DISABILITY PLAN	155.19	172.00	172.00	12.13	150.64	21.36	87.58%
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	64.66	73.00	73.00	49.20	344.84	-271.84	472.38%
358-711-000 HEALTH & DENTAL INSURANCE	43.65	49.00	49.00	3.61	43.32	5.68	88.41%
358-715-000 F.I.C.A.	945.87	1,122.00	1,122.00	91.43	951.66	170.34	84.82%
358-717-000 LIFE INSURANCE	20.82	47.00	47.00	1.61	20.13	26.87	42.83%
358-718-000 RETIREMENT	1,315.57	1,585.00	1,585.00	153.95	1,532.47	52.53	96.69%
Expenses Total	14,771.08	16,448.00	16,448.00	1,496.05	15,281.97	1,166.03	92.91%
COMM SERVICE - DAY REPORTING Dept Total	14,771.08	16,448.00	16,448.00	1,496.05	15,281.97	1,166.03	92.91%
Revenues Total	55,023.64	51,283.00	51,283.00	14,015.75	52,760.75	-1,477.75	102.88%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: December 31, 2013

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	52,927.40	52,122.00	52,122.00	5,399.95	54,347.00	-2,225.00	104.27%
Net (Rev/Exp)	2,096.24	-839.00	-839.00	8,615.80	-1,586.25	747.25	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,096.41	+	52,760.75	-	54,347.00	=	510.16	

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: December 31, 2013

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 2013							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000 SHERIFF BOOKING FEE	16,231.24	17,500.00	17,500.00	748.66	12,481.30	5,018.70	71.32%
Revenues Total	16,231.24	17,500.00	17,500.00	748.66	12,481.30	5,018.70	71.32%
Expenses							
362-861-000 TRAVEL	63.07	0.00	0.00	0.00	0.00	0.00	0.00%
362-957-000 TRAINING	18,534.18	19,000.00	19,000.00	757.24	15,606.81	3,393.19	82.14%
Expenses Total	18,597.25	19,000.00	19,000.00	757.24	15,606.81	3,393.19	82.14%
OTHER CORR ACTIVITY/TRAINING	-2,366.01	-1,500.00	-1,500.00	-8.58	-3,125.51	1,625.51	208.37%
Dept Total							
Revenues Total	16,231.24	17,500.00	17,500.00	748.66	12,481.30	5,018.70	71.32%
Expenses Fund Total	18,597.25	19,000.00	19,000.00	757.24	15,606.81	3,393.19	82.14%
Net (Rev/Exp)	-2,366.01	-1,500.00	-1,500.00	-8.58	-3,125.51	1,625.51	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
55,355.17	+	12,481.30	-	15,606.81	=	52,229.66

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2013							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSECUTOR 15%	13,533.20	500.00	2,000.00	0.00	825.82	1,174.18	41.29%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	125.00	125.00	125.00	0.00	0.00	125.00	0.00%
Revenues Total	13,658.20	625.00	2,125.00	0.00	825.82	1,299.18	38.86%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	15,868.38	17,231.00	15,271.00	0.00	2,331.62	12,939.38	15.27%
Expenses Total	15,868.38	17,231.00	15,271.00	0.00	2,331.62	12,939.38	15.27%
PROSECUTOR Dept Total	-2,210.18	-16,606.00	-13,146.00	0.00	-1,505.80	-11,640.20	11.45%
Department 255 CRIME VICTIM							
Revenues							
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	125.00	125.00	125.00	0.00	0.00	125.00	0.00%
Revenues Total	125.00	125.00	125.00	0.00	0.00	125.00	0.00%
Expenses							
255-700-000							
VICTIMS OF CRIME/255	0.00	75.00	332.00	0.00	328.86	3.14	99.05%
255-800-000							
VICTIMS SERVICES/236	0.00	75.00	333.00	8.65	95.01	237.99	28.53%
Expenses Total	0.00	150.00	665.00	8.65	423.87	241.13	63.74%
CRIME VICTIM Dept Total	125.00	-25.00	-540.00	-8.65	-423.87	-116.13	78.49%
Department 302 SHERIFF							
Revenues							
302-650-000							
DRUG FORF SHERIFF 85%	91.80	92.00	92.00	0.00	0.00	92.00	0.00%
302-655-000							
CRIMINAL FORF SHERIFF 50%	250.00	250.00	250.00	0.00	0.00	250.00	0.00%
Revenues Total	341.80	342.00	342.00	0.00	0.00	342.00	0.00%
Expenses							
302-965-244							
TRANSFER OUT EQUIPT/WEAPONS	3,233.80	342.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,233.80	342.00	0.00	0.00	0.00	0.00	0.00%
SHERIFF Dept Total	-2,892.00	0.00	342.00	0.00	0.00	342.00	0.00%
Revenues Total	14,125.00	1,092.00	2,592.00	0.00	825.82	1,766.18	31.86%
Expenses Fund Total	19,102.18	17,723.00	15,936.00	8.65	2,755.49	13,180.51	17.29%

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	-4,977.18	-16,631.00	-13,344.00	-8.65	-1,929.67	-11,414.33	
Beginning/Adjusted Balance							
15,935.92	+	YTD Revenues 825.82	-	YTD Expenses 2,755.49	=	Current Fund Balance 14,006.25	

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 269 LAW LIBRARY							
Fiscal Year 2013							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,504.47	6,500.00	6,500.00	1,002.40	6,261.76	238.24	96.33%
Expenses Total	6,504.47	6,500.00	6,500.00	1,002.40	6,261.76	238.24	96.33%
CONTROL Dept Total	-4.47	0.00	0.00	-1,002.40	238.24	-238.24	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses Fund Total	6,504.47	6,500.00	6,500.00	1,002.40	6,261.76	238.24	96.33%
Net (Rev/Exp)	-4.47	0.00	0.00	-1,002.40	238.24	-238.24	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,837.01	+	6,500.00	6,261.76	=	15,075.25		

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: December 31, 2013

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 2013							
Department 320 CONTROL							
Revenues							
320-545-000 MICHIGAN JUSTICE TRAINING (PA 302)	5,462.73	5,400.00	5,400.00	0.00	5,229.28	170.72	96.84%
Revenues Total	5,462.73	5,400.00	5,400.00	0.00	5,229.28	170.72	96.84%
Expenses							
320-862-000 MEALS & LODGING	49.18	0.00	0.00	97.52	612.63	-612.63	100.00%
320-954-000 EDUCATION & TRAINING	4,665.82	8,000.00	8,000.00	0.00	4,957.50	3,042.50	61.97%
Expenses Total	4,715.00	8,000.00	8,000.00	97.52	5,570.13	2,429.87	69.63%
CONTROL Dept Total	747.73	-2,600.00	-2,600.00	-97.52	-340.85	-2,259.15	13.11%
Revenues Total	5,462.73	5,400.00	5,400.00	0.00	5,229.28	170.72	96.84%
Expenses Fund Total	4,715.00	8,000.00	8,000.00	97.52	5,570.13	2,429.87	69.63%
Net (Rev/Exp)	747.73	-2,600.00	-2,600.00	-97.52	-340.85	-2,259.15	
Beginning/Adjusted Balance	10,909.65						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,229.28	5,570.13	10,568.80			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: December 31, 2013

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 2013							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	167,568.28	205,830.00	337,500.00	127,991.48	273,848.13	63,651.87	81.14%
663-611-000 DSS CLIENT PAYMENTS	25,999.85	55,000.00	55,000.00	1,856.07	27,310.44	27,689.56	49.66%
663-699-101 OPERATING TRANSFER IN-GENERAL	177,000.00	175,830.00	300,000.00	0.00	300,000.00	0.00	100.00%
Revenues Total	370,568.13	436,660.00	692,500.00	129,847.55	601,158.57	91,341.43	86.81%
Expenses							
663-841-000 IN HOME PROGRAM	68,236.95	54,660.00	54,660.00	11,371.08	43,900.66	10,759.34	80.32%
663-842-000 SUPER. FOSTER CARE PAY.	155,677.92	207,000.00	361,000.00	68,285.73	336,029.30	24,970.70	93.08%
663-843-000 PURCHASED INSTITUTIONAL CARE	136,410.95	190,000.00	300,000.00	119,593.43	235,995.40	64,004.60	78.67%
663-845-000 INDEPENDENT LIVING SUPERVISED	1,772.19	15,000.00	15,000.00	2,726.29	2,726.29	12,273.71	18.18%
Expenses Total	362,098.01	466,660.00	730,660.00	201,976.53	618,651.65	112,008.35	84.67%
CONTROL Dept Total	8,470.12	-30,000.00	-38,160.00	-72,128.98	-17,493.08	-20,666.92	45.84%
Revenues Total	370,568.13	436,660.00	692,500.00	129,847.55	601,158.57	91,341.43	86.81%
Expenses Fund Total	362,098.01	466,660.00	730,660.00	201,976.53	618,651.65	112,008.35	84.67%
Net (Rev/Exp)	8,470.12	-30,000.00	-38,160.00	-72,128.98	-17,493.08	-20,666.92	
Beginning/Adjusted Balance	117,041.59						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		601,158.57	618,651.65	=	99,548.51		

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 290 DEPT OF HUMAN SERVICES BOARD							
Fiscal Year 2013							
Department 670 CONTROL							
Revenues							
670-400-000 REVENUE CONTROL	105,754.49	111,000.00	6,000.00	0.00	5,909.82	90.18	98.50%
670-699-101 OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00%
Revenues Total	114,754.49	120,000.00	15,000.00	0.00	14,909.82	90.18	99.40%
Expenses							
670-700-000 EXPENDITURE CONTROL	114,997.02	121,000.00	11,222.00	0.00	11,221.08	0.92	99.99%
670-703-000 DHS BOARD SALARIES	0.00	0.00	7,770.00	642.51	7,710.12	59.88	99.23%
670-720-000 DHS BOARD EXPENSES	0.00	0.00	632.00	49.17	630.60	1.40	99.78%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	40.00	0.00	39.95	0.05	99.88%
670-999-000 OPERATING TRANSFERS OUT	0.00	0.00	4,370.00	0.00	4,369.87	0.13	100.00%
Expenses Total	114,997.02	121,000.00	24,034.00	691.68	23,971.62	62.38	99.74%
CONTROL Dept Total	-242.53	-1,000.00	-9,034.00	-691.68	-9,061.80	27.80	100.31%
Revenues Total	114,754.49	120,000.00	15,000.00	0.00	14,909.82	90.18	99.40%
Expenses Fund Total	114,997.02	121,000.00	24,034.00	691.68	23,971.62	62.38	99.74%
Net (Rev/Exp)	-242.53	-1,000.00	-9,034.00	-691.68	-9,061.80	27.80	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	22,536.03	+	14,909.82	-	23,971.62	=	13,474.23

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: December 31, 2013

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 2013							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	19,772,115.72	18,133,515.00	18,133,515.00	2,042,341.76	18,056,534.81	76,980.19	99.58%
671-665-000 INTEREST EARNINGS INVESTMENT	2,655.86	1,860.00	1,860.00	260.28	1,034.06	825.94	55.59%
671-693-000 UNREALIZED GAIN/LOSS	0.00	0.00	0.00	-105.00	-105.00	105.00	100.00%
671-698-000 BOND INVESTMENT	0.00	0.00	0.00	-99,895.00	-99,895.00	99,895.00	100.00%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	72,018.25	226,000.00	226,000.00	0.00	161,311.19	64,688.81	71.38%
Revenues Total	19,846,789.83	18,361,375.00	18,361,375.00	1,942,602.04	18,118,880.06	242,494.94	98.68%
Expenses							
671-700-000 EXPENDITURE CONTROL	17,572,705.56	17,919,674.00	17,919,674.00	1,906,404.35	18,419,798.34	-500,124.34	102.79%
671-700-980 CAPITAL EXPENDITURES	0.00	445,984.00	445,984.00	0.00	0.00	445,984.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	384,000.00	384,000.00	0.00	0.00	384,000.00	0.00%
Expenses Total	17,572,705.56	18,749,658.00	18,749,658.00	1,906,404.35	18,419,798.34	329,859.66	98.24%
CONTROL Dept Total	2,274,084.27	-388,283.00	-388,283.00	36,197.69	-300,918.28	-87,364.72	77.50%
Revenues Total	19,846,789.83	18,361,375.00	18,361,375.00	1,942,602.04	18,118,880.06	242,494.94	98.68%
Expenses Fund Total	17,572,705.56	18,749,658.00	18,749,658.00	1,906,404.35	18,419,798.34	329,859.66	98.24%
Net (Rev/Exp)	2,274,084.27	-388,283.00	-388,283.00	36,197.69	-300,918.28	-87,364.72	
Beginning/Adjusted Balance	5,663,283.32						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,118,880.06	18,419,798.34	= 5,362,365.04			

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 292 CHILD CARE							
Fiscal Year 2013							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY	27,317.04	27,317.00	27,317.00	13,658.52	27,317.04	-0.04	100.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - ST/	160,592.77	163,500.00	163,500.00	2,356.63	89,122.39	74,377.61	54.51%
662-563-000							
BASIC GRANT - STATE	16,875.00	15,000.00	15,000.00	5,625.00	15,000.00	0.00	100.00%
662-582-000							
COMM FOUNDATION GRANT	0.00	0.00	4,500.00	4,480.00	4,480.00	20.00	99.56%
662-611-000							
ADOPTION SUBSIDY	1,015.87	2,000.00	2,000.00	443.30	3,614.79	-1,614.79	180.74%
662-611-001							
COURT SOCIAL SECURITY	1,929.00	2,000.00	2,000.00	35.00	6,521.78	-4,521.78	326.09%
662-611-004							
COUNTY WARD	14,728.22	16,000.00	16,000.00	998.38	9,980.27	6,019.73	62.38%
662-611-005							
ADOPTION SUBSIDY COURT WARD	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-620-000							
COLLECTION FEES FAMILY DIVISION	8,051.50	7,000.00	7,000.00	331.99	4,954.66	2,045.34	70.78%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	635.00	1,000.00	1,000.00	352.55	2,581.78	-1,581.78	258.18%
662-677-001							
INTENSE PROBATION IHC	78,390.28	86,503.00	86,503.00	16,410.63	72,925.62	13,577.38	84.30%
662-677-002							
S.T.O.P. INC	5,295.19	11,759.00	11,759.00	698.65	1,792.55	9,966.45	15.24%
662-677-003							
JUVENILE ISD - INC	9,799.78	10,854.00	10,854.00	5,449.58	11,910.24	-1,056.24	109.73%
662-677-004							
JUV COMP & CULTURE IHC	29,681.14	39,160.00	39,160.00	5,135.69	30,204.08	8,955.92	77.13%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	5,204.17	5,000.00	5,000.00	119.48	1,291.04	3,708.96	25.82%
662-679-000							
IN-HOME GPS	0.00	0.00	0.00	1,178.02	1,178.02	-1,178.02	100.00%
662-680-000							
IN HOME COUNSELING ETC.	0.00	0.00	0.00	662.41	662.41	-662.41	100.00%
662-691-000							
MISCELLANEOUS REVENUE	6,828.63	0.00	0.00	0.00	6,682.80	-6,682.80	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	475,000.00	475,000.00	475,000.00	0.00	475,000.00	0.00	100.00%
Revenues Total	841,363.59	862,093.00	866,593.00	57,935.83	765,219.47	101,373.53	88.30%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Expenses							
662-704-000							
SALARIES PERMANENT	206,073.02	206,641.00	206,641.00	15,895.48	207,368.17	-727.17	100.35%
662-704-020							
HEALTH INSURANCE INCENTIVE	2,127.76	2,000.00	2,000.00	153.84	1,872.08	127.92	93.60%
662-704-030							
DISABILITY	2,891.31	2,837.00	2,837.00	230.09	2,782.70	54.30	98.09%
662-704-040							
UNUSED SICK PAYOUT	2,526.59	1,864.00	1,864.00	2,690.88	2,690.88	-826.88	144.36%
662-710-000							
WORKERS COMPENSATION	1,045.86	1,053.00	1,053.00	460.62	1,902.03	-849.03	180.63%
662-711-000							
HEALTH & DENTAL INSURANCE	42,323.76	52,656.00	52,656.00	2,640.85	34,207.69	18,448.31	64.96%
662-715-000							
F.I.C.A.	15,952.66	16,104.00	16,104.00	1,429.44	16,551.99	-447.99	102.78%
662-717-000							
LIFE INSURANCE	437.10	409.00	409.00	34.07	412.46	-3.46	100.85%
662-718-000							
RETIREMENT	14,633.43	15,586.00	15,586.00	1,198.90	15,573.65	12.35	99.92%
662-727-000							
SUPPLIES, PRINTING & POSTAGE	1,011.58	1,200.00	1,200.00	0.00	890.92	309.08	74.24%
662-801-000							
PROF & CONT SERVICES (BASIC GRANT	16,875.00	15,000.00	15,000.00	5,625.00	13,125.00	1,875.00	87.50%
662-801-001							
PROFESSIONAL SVCS FINANCIAL CONS	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-801-002							
TRUENCY IN HOME	12,929.70	12,154.00	12,154.00	4,840.23	10,916.43	1,237.57	89.82%
662-801-003							
JC3 PROGRAM TEACHER/MENTOR	0.00	4,200.00	4,200.00	0.00	3,570.00	630.00	85.00%
662-809-000							
MEMBERSHIPS AND SUBSCRIPTIONS	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-832-000							
STATE WARD CHARGEBACKS	141,806.94	200,000.00	200,000.00	51,253.76	193,991.10	6,008.90	97.00%
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	764.26	50,000.00	50,000.00	0.00	5,723.10	44,276.90	11.45%
662-843-000							
PRIVATE INSTITUTION	286,723.57	200,000.00	200,000.00	9,430.30	157,472.02	42,527.98	78.74%
662-843-001							
WORK WEEKEND PROGRAM	2,380.50	20,000.00	10,000.00	264.00	3,753.10	6,246.90	37.53%
662-844-000							
OTHER COUNTY-DETENTION	29,400.00	40,000.00	50,000.00	1,350.00	43,950.00	6,050.00	87.90%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-845-000 INDEPENDENT LIVING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	2,319.00	4,000.00	4,000.00	195.50	4,252.13	-252.13	106.30%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,915.00	9,000.00	9,000.00	100.00	1,035.00	7,965.00	11.50%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	480.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	2,100.00	8,010.00	8,010.00	0.00	0.00	8,010.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	4,195.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	6,323.50	6,000.00	6,000.00	1,407.00	7,732.23	-1,732.23	128.87%
662-850-000 RURAL DETENTION SUPPORT SERVICE	3,599.83	5,000.00	5,000.00	87.55	1,567.69	3,432.31	31.35%
662-851-000 TELEPHONE	50.97	600.00	300.00	0.00	0.00	300.00	0.00%
662-851-010 CELLULAR PHONE	202.41	0.00	300.00	24.14	288.42	11.58	96.14%
662-861-000 TRAVEL	2,284.50	3,000.00	3,272.00	94.36	2,003.48	1,268.52	61.23%
662-910-000 INSURANCE & BONDS	1,318.92	1,320.00	1,320.00	0.00	1,338.13	-18.13	101.37%
662-930-000 COMM FOUND COMPUTERS JC3	0.00	0.00	4,500.00	4,480.00	4,480.00	20.00	99.56%
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	1,985.60	1,000.00	1,000.00	0.00	687.02	312.98	68.70%
662-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	522.20	477.80	52.22%
662-971-000 IMAGING/DATA WORKFLOW	7,393.80	20,000.00	20,000.00	0.00	8,605.60	11,394.40	43.03%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	822,071.57	930,434.00	935,206.00	103,886.01	749,265.22	185,940.78	80.12%
PROBATE Dept Total	19,292.02	-68,341.00	-68,613.00	-45,950.18	15,954.25	-84,567.25	-23.25%
Revenues Total	841,363.59	862,093.00	866,593.00	57,935.83	765,219.47	101,373.53	88.30%
Expenses Fund Total	822,071.57	930,434.00	935,206.00	103,886.01	749,265.22	185,940.78	80.12%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	19,292.02	-68,341.00	-68,613.00	-45,950.18	15,954.25	-84,567.25	
Beginning/Adjusted Balance							
156,948.44	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		765,219.47		749,265.22		172,902.69	

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2013							
Department 689 CONTROL							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00%
Revenues Total	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	17,825.31	17,000.00	17,000.00	2,115.95	17,301.71	-301.71	101.77%
Expenses Total	17,825.31	17,000.00	17,000.00	2,115.95	17,301.71	-301.71	101.77%
CONTROL Dept Total	-10,325.31	-9,500.00	-9,500.00	-2,115.95	-9,801.71	301.71	103.18%
Revenues Total	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00%
Expenses Fund Total	17,825.31	17,000.00	17,000.00	2,115.95	17,301.71	-301.71	101.77%
Net (Rev/Exp)	-10,325.31	-9,500.00	-9,500.00	-2,115.95	-9,801.71	301.71	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
16,845.35	+	7,500.00	17,301.71	=	7,043.64		

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: December 31, 2013

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 2013							
Department 684 CONTROL							
Revenues							
684-562-000 STATE REIMBURSEMENT	1,025.00	6,500.00	6,500.00	200.00	8,364.00	-1,864.00	128.68%
Revenues Total	1,025.00	6,500.00	6,500.00	200.00	8,364.00	-1,864.00	128.68%
Expenses							
684-953-000 ADMINISTRATIVE EXPENSES	61.78	500.00	500.00	0.00	0.00	500.00	0.00%
684-958-000 VETERAN EXPENDITURE PAYMENT	0.00	5,000.00	5,000.00	0.00	5,265.00	-265.00	105.30%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	250.00	1,000.00	0.00	100.00%
Expenses Total	1,061.78	6,500.00	6,500.00	250.00	6,265.00	235.00	96.38%
CONTROL Dept Total	-36.78	0.00	0.00	-50.00	2,099.00	-2,099.00	100.00%
Revenues Total	1,025.00	6,500.00	6,500.00	200.00	8,364.00	-1,864.00	128.68%
Expenses Fund Total	1,061.78	6,500.00	6,500.00	250.00	6,265.00	235.00	96.38%
Net (Rev/Exp)	-36.78	0.00	0.00	-50.00	2,099.00	-2,099.00	
Beginning/Adjusted Balance	10,393.26						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8,364.00	6,265.00	12,492.26			
		-	=				

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: December 31, 2013

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 2013							
Department 446 CONTROL							
Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	664,029.25	661,000.00	661,000.00	222.06	660,672.71	327.29	99.95%
446-665-000 INTEREST REVENUE	9,105.26	10,000.00	10,000.00	1,794.34	6,544.01	3,455.99	65.44%
Revenues Total	673,134.51	671,000.00	671,000.00	2,016.40	667,216.72	3,783.28	99.44%
Expenses							
446-964-000 REFUNDS & REBATES	1,165.88	0.00	0.00	0.00	2,130.80	-2,130.80	100.00%
446-999-000 TRANSFER OUT - VILLAGES	140,132.60	139,000.00	139,000.00	0.00	136,499.64	2,500.36	98.20%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	365,655.99	600,000.00	600,000.00	53,792.10	353,171.91	246,828.09	58.86%
Expenses Total	506,954.47	739,000.00	739,000.00	53,792.10	491,802.35	247,197.65	66.55%
CONTROL Dept Total	166,180.04	-68,000.00	-68,000.00	-51,775.70	175,414.37	-243,414.37	-257.96%
Revenues Total	673,134.51	671,000.00	671,000.00	2,016.40	667,216.72	3,783.28	99.44%
Expenses Fund Total	506,954.47	739,000.00	739,000.00	53,792.10	491,802.35	247,197.65	66.55%
Net (Rev/Exp)	166,180.04	-68,000.00	-68,000.00	-51,775.70	175,414.37	-243,414.37	
Beginning/Adjusted Balance	1,311,098.54						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		667,216.72	491,802.35	1,486,512.91	=		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2013							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	276,325.59	275,000.00	275,000.00	92.40	275,094.36	-94.36	100.03%
672-665-000							
INTEREST REVENUE	802.63	1,000.00	1,000.00	115.32	441.66	558.34	44.17%
Revenues Total	277,128.22	276,000.00	276,000.00	207.72	275,536.02	463.98	99.83%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	193,623.00	193,623.00	0.00	193,623.00	0.00	100.00%
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	0.00	4,842.00	0.00	100.00%
672-707-000							
SALARIES - PER DIEM	250.00	200.00	200.00	0.00	200.00	0.00	100.00%
672-715-000							
F.I.C.A.	2.90	0.00	5.00	0.00	3.64	1.36	72.80%
672-964-000							
REFUNDS & REBATES	483.21	500.00	500.00	0.00	946.83	-446.83	189.37%
Expenses Total	222,701.11	222,665.00	222,670.00	0.00	223,115.47	-445.47	100.20%
HUMAN DEV COMM Dept Total	54,427.11	53,335.00	53,330.00	207.72	52,420.55	909.45	98.29%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	3,275.00	4,000.00	4,000.00	1,315.00	1,315.00	2,685.00	32.88%
673-700-080							
GERIATRIC PROGRAM	32,173.00	32,647.00	32,647.00	678.00	32,647.00	0.00	100.00%
673-700-120							
OTHER	6,567.00	9,000.00	9,000.00	7,363.00	8,963.00	37.00	99.59%
Expenses Total	42,015.00	45,647.00	45,647.00	9,356.00	42,925.00	2,722.00	94.04%
HEALTH DEPT Dept Total	42,015.00	45,647.00	45,647.00	9,356.00	42,925.00	2,722.00	94.04%
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030							
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,188.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
674-700-100 TRIAD	492.90	500.00	500.00	320.62	416.54	83.46	83.31%			
674-707-000 SALARIES - PER DIEM	0.00	0.00	850.00	100.00	825.00	25.00	97.06%			
674-715-000 FICA	0.00	0.00	15.00	1.44	11.95	3.05	79.67%			
674-861-000 TRAVEL	374.15	500.00	635.00	0.00	626.58	8.42	98.67%			
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,500.00	0.00	1,500.00	0.00	100.00%			
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%			
674-999-101 INDIRECT COSTS	1,240.00	876.00	876.00	0.00	876.00	0.00	100.00%			
Expenses Total	7,295.05	7,064.00	8,564.00	422.06	8,444.07	119.93	98.60%			
SENIOR CITIZENS OTHER Dept Total	7,295.05	7,064.00	8,564.00	422.06	8,444.07	119.93	98.60%			
Revenues Total	277,128.22	276,000.00	276,000.00	207.72	275,536.02	463.98	99.83%			
Expenses Fund Total	272,011.16	275,376.00	276,881.00	9,778.06	274,484.54	2,396.46	99.13%			
Net (Rev/Exp)	5,117.06	624.00	-881.00	-9,570.34	1,051.48	-1,932.48				
Beginning/Adjusted Balance	44,741.22	+	YTD Revenues	275,536.02	-	YTD Expenses	274,484.54	=	Current Fund Balance	45,792.70

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2013							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	345,303.94	345,000.00	345,000.00	108.88	343,835.09	1,164.91	99.66%
671-665-000							
INTEREST REVENUE	10,665.25	7,200.00	7,200.00	1,473.33	5,677.39	1,522.61	78.85%
Revenues Total	355,969.19	352,200.00	352,200.00	1,582.21	349,512.48	2,687.52	99.24%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	193,716.08	185,760.00	185,760.00	15,399.68	200,441.76	-14,681.76	107.90%
671-964-000							
REFUNDS & REBATES	606.78	0.00	1,055.00	0.00	1,054.30	0.70	99.93%
671-999-101							
INDIRECT COSTS - MCF	729.00	1,773.00	1,773.00	0.00	1,773.00	0.00	100.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	72,018.25	226,000.00	226,000.00	0.00	161,311.19	64,688.81	71.38%
Expenses Total	267,070.11	413,533.00	414,588.00	15,399.68	364,580.25	50,007.75	87.94%
CONTROL Dept Total	88,899.08	-61,333.00	-62,388.00	-13,817.47	-15,067.77	-47,320.23	24.15%
Revenues Total	355,969.19	352,200.00	352,200.00	1,582.21	349,512.48	2,687.52	99.24%
Expenses Fund Total	267,070.11	413,533.00	414,588.00	15,399.68	364,580.25	50,007.75	87.94%
Net (Rev/Exp)	88,899.08	-61,333.00	-62,388.00	-13,817.47	-15,067.77	-47,320.23	
Beginning/Adjusted Balance							
1,153,237.08	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		349,512.48		364,580.25		1,138,169.31	

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2013							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	38.16	0.00	0.00	0.00	12.59	-12.59	100.00%
536-699-101 TRANSFER IN GENERAL FUND	70,171.52	72,725.00	72,725.00	0.00	72,725.00	0.00	100.00%
Revenues Total	70,209.68	72,725.00	72,725.00	0.00	72,737.59	-12.59	100.02%
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	38,450.00	37,575.00	37,575.00	0.00	37,575.00	0.00	100.00%
536-998-000 PAYING AGENT FEES	150.00	150.00	150.00	0.00	150.00	0.00	100.00%
Expenses Total	73,600.00	72,725.00	72,725.00	0.00	72,725.00	0.00	100.00%
CONTROL Dept Total	-3,390.32	0.00	0.00	0.00	12.59	-12.59	100.00%
Revenues Total	70,209.68	72,725.00	72,725.00	0.00	72,737.59	-12.59	100.02%
Expenses Fund Total	73,600.00	72,725.00	72,725.00	0.00	72,725.00	0.00	100.00%
Net (Rev/Exp)	-3,390.32	0.00	0.00	0.00	12.59	-12.59	
Beginning/Adjusted Balance	1.69						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		72,737.59	72,725.00	14.28			
		-	=				

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2013

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 2013							
Department 536 CONTROL							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	425,581.23	425,260.00	425,260.00	-331,340.00	93,919.35	331,340.65	22.09%
Revenues Total	425,581.23	425,260.00	425,260.00	-331,340.00	93,919.35	331,340.65	22.09%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	325,000.00	330,000.00	330,000.00	-330,000.00	0.00	330,000.00	0.00%
536-995-000 INTEREST EXPENDITURES	100,581.23	95,260.00	95,260.00	-1,340.00	93,919.35	1,340.65	98.59%
Expenses Total	425,581.23	425,260.00	425,260.00	-331,340.00	93,919.35	331,340.65	22.09%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	425,581.23	425,260.00	425,260.00	-331,340.00	93,919.35	331,340.65	22.09%
Expenses Fund Total	425,581.23	425,260.00	425,260.00	-331,340.00	93,919.35	331,340.65	22.09%
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			
		93,919.35	93,919.35	=		0.00	

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 376 REFINANCED CARO AREA SEWER							
Fiscal Year 2013							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	127,370.00	137,636.00	137,653.00	-136,665.00	987.32	136,665.68	0.72%
Revenues Total	127,370.00	137,636.00	137,653.00	-136,665.00	987.32	136,665.68	0.72%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	120,000.00	135,000.00	135,000.00	-135,000.00	0.00	135,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	7,095.00	2,498.00	2,498.00	-1,665.00	832.50	1,665.50	33.33%
536-998-000							
PAYING AGENT FEES	275.00	138.00	155.00	0.00	154.82	0.18	99.88%
Expenses Total	127,370.00	137,636.00	137,653.00	-136,665.00	987.32	136,665.68	0.72%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	127,370.00	137,636.00	137,653.00	-136,665.00	987.32	136,665.68	0.72%
Expenses Fund Total	127,370.00	137,636.00	137,653.00	-136,665.00	987.32	136,665.68	0.72%
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			
		987.32	- 987.32	= 0.00			

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2013							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,450.00	78,300.00	78,300.00	-24,400.00	53,900.00	24,400.00	68.84%
Revenues Total	78,450.00	78,300.00	78,300.00	-24,400.00	53,900.00	24,400.00	68.84%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	23,000.00	24,000.00	24,000.00	-24,000.00	0.00	24,000.00	0.00%
536-995-000							
INTEREST EXPENSE	55,450.00	54,300.00	54,300.00	-400.00	53,900.00	400.00	99.26%
Expenses Total	78,450.00	78,300.00	78,300.00	-24,400.00	53,900.00	24,400.00	68.84%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	78,450.00	78,300.00	78,300.00	-24,400.00	53,900.00	24,400.00	68.84%
Expenses Fund Total	78,450.00	78,300.00	78,300.00	-24,400.00	53,900.00	24,400.00	68.84%
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			
		53,900.00	53,900.00	=	0.00		

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Fiscal Year 2013							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	48,891.70	45,555.00	45,555.00	-40,053.00	5,152.00	40,403.00	11.31%
536-665-000							
INTEREST EARNED	0.05	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	48,891.75	45,555.00	45,555.00	-40,053.00	5,152.00	40,403.00	11.31%
Expenses							
536-955-000							
MISC EXPENDITURES	108.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-991-000							
PRINCIPAL PAYMENTS	35,000.00	40,000.00	40,000.00	-40,000.00	0.00	40,000.00	0.00%
536-995-000							
INTEREST EXPENSE	13,608.75	5,205.00	5,205.00	-53.00	5,152.00	53.00	98.98%
536-998-000							
PAYING AGENT FEES	175.00	350.00	350.00	0.00	0.00	350.00	0.00%
Expenses Total	48,891.75	45,555.00	45,555.00	-40,053.00	5,152.00	40,403.00	11.31%
RICHVILLE WATER SYSTEM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
Revenues Total	48,891.75	45,555.00	45,555.00	-40,053.00	5,152.00	40,403.00	11.31%
Expenses Fund Total	48,891.75	45,555.00	45,555.00	-40,053.00	5,152.00	40,403.00	11.31%
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			
		5,152.00	5,152.00	=	0.00		

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 381 STATE POLICE BLDG DEBT SVC							
Fiscal Year 2013							
Department 929 DEBT SERVICE							
Revenues							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	162,134.16	-0.16	100.00%
929-665-000							
INTEREST EARNED	29.10	0.00	0.00	0.00	10.59	-10.59	100.00%
Revenues Total	162,163.26	162,134.00	162,134.00	13,511.18	162,144.75	-10.75	100.01%
Expenses							
929-991-000							
PRINICIPAL PAYMENTS	130,000.00	135,000.00	135,000.00	0.00	135,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	24,087.51	17,297.00	17,297.00	0.00	17,296.88	0.12	100.00%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	275.00	0.00	100.00%
929-999-407							
TRANSFER OUT-CAPITAL EXP	7,800.75	9,562.00	9,562.00	9,572.87	9,572.87	-10.87	100.11%
Expenses Total	162,163.26	162,134.00	162,134.00	9,572.87	162,144.75	-10.75	100.01%
DEBT SERVICE Dept Total	0.00	0.00	0.00	3,938.31	0.00	0.00	0.00%
Revenues Total	162,163.26	162,134.00	162,134.00	13,511.18	162,144.75	-10.75	100.01%
Expenses Fund Total	162,163.26	162,134.00	162,134.00	9,572.87	162,144.75	-10.75	100.01%
Net (Rev/Exp)	0.00	0.00	0.00	3,938.31	0.00	0.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	162,144.75	-	YTD Expenses	162,144.75	=	Current Fund Balance	0.00
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BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: December 31, 2013

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 2013							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	12,700.00	12,025.00	12,250.00	-10,112.00	2,138.00	10,112.00	17.45%
Revenues Total	12,700.00	12,025.00	12,250.00	-10,112.00	2,138.00	10,112.00	17.45%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	10,000.00	10,000.00	10,000.00	-10,000.00	0.00	10,000.00	0.00%
536-995-000 INTEREST EXPENSE	2,475.00	1,800.00	2,025.00	-112.00	1,913.00	112.00	94.47%
536-998-000 PAYING AGENT FEES	225.00	225.00	225.00	0.00	225.00	0.00	100.00%
Expenses Total	12,700.00	12,025.00	12,250.00	-10,112.00	2,138.00	10,112.00	17.45%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	12,700.00	12,025.00	12,250.00	-10,112.00	2,138.00	10,112.00	17.45%
Expenses Fund Total	12,700.00	12,025.00	12,250.00	-10,112.00	2,138.00	10,112.00	17.45%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		2,138.00	2,138.00	=	0.00		

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2013							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	111,521.24	111,408.00	111,408.00	-28,289.00	83,118.50	28,289.50	74.61%
536-665-000							
INTEREST EARNED	0.00	0.00	0.00	-41.24	0.00	0.00	0.00%
Revenues Total	111,521.24	111,408.00	111,408.00	-28,330.24	83,118.50	28,289.50	74.61%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	27,000.00	28,000.00	28,000.00	-28,000.00	0.00	28,000.00	0.00%
536-995-000							
INTEREST EXPENSE	84,521.24	83,408.00	83,408.00	-289.00	83,118.50	289.50	99.65%
Expenses Total	111,521.24	111,408.00	111,408.00	-28,289.00	83,118.50	28,289.50	74.61%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	-41.24	0.00	0.00	0.00%
Revenues Total	111,521.24	111,408.00	111,408.00	-28,330.24	83,118.50	28,289.50	74.61%
Expenses Fund Total	111,521.24	111,408.00	111,408.00	-28,289.00	83,118.50	28,289.50	74.61%
Net (Rev/Exp)	0.00	0.00	0.00	-41.24	0.00	0.00	
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues 83,118.50	-	YTD Expenses 83,118.50	=	Current Fund Balance 0.00	

BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 386 DENMARK TWP WATER EXT PROJECT							
Fiscal Year 2013							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	3,381.00	-87.00	3,293.54	87.46	97.41%
Revenues Total	0.00	0.00	3,381.00	-87.00	3,293.54	87.46	97.41%
Expenses							
536-995-000							
INTEREST EXPENSE	0.00	0.00	3,381.00	-87.00	3,293.54	87.46	97.41%
Expenses Total	0.00	0.00	3,381.00	-87.00	3,293.54	87.46	97.41%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.00	0.00	3,381.00	-87.00	3,293.54	87.46	97.41%
Expenses Fund Total	0.00	0.00	3,381.00	-87.00	3,293.54	87.46	97.41%
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		
		3,293.54	3,293.54	=	0.00		

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2013							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	0.00	114,375.00	114,375.00	-5,299.00	78,259.41	36,115.59	68.42%
Revenues Total	0.00	114,375.00	114,375.00	-5,299.00	78,259.41	36,115.59	68.42%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	25,000.00	25,000.00	-25,000.00	0.00	25,000.00	0.00%
536-995-000							
INTEREST EXPENSE	0.00	89,375.00	89,375.00	19,701.00	78,259.41	11,115.59	87.56%
Expenses Total	0.00	114,375.00	114,375.00	-5,299.00	78,259.41	36,115.59	68.42%
DENMARK TWP SEWER DEBT Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total							
Revenues Total	0.00	114,375.00	114,375.00	-5,299.00	78,259.41	36,115.59	68.42%
Expenses Fund Total	0.00	114,375.00	114,375.00	-5,299.00	78,259.41	36,115.59	68.42%
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			
		78,259.41	78,259.41	=		0.00	

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: December 31, 2013

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 2013							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	1,401,375.51	1,393,493.00	1,393,493.00	0.00	1,394,047.71	-554.71	100.04%
929-665-000 INTEREST EARNED	16,553.77	12,000.00	12,000.00	2,768.54	10,473.35	1,526.65	87.28%
929-672-000 MILLAGE FUNDS	52.57	0.00	0.00	140.76	205.31	-205.31	100.00%
Revenues Total	1,417,981.85	1,405,493.00	1,405,493.00	2,909.30	1,404,726.37	766.63	99.95%
Expenses							
929-964-000 REFUNDS	2,450.71	0.00	4,400.00	0.00	4,394.42	5.58	99.87%
929-991-000 PRINCIPAL PAYMENTS	975,000.00	1,015,000.00	1,015,000.00	0.00	1,015,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	124,075.00	104,175.00	104,175.00	0.00	104,175.00	0.00	100.00%
929-998-000 PAYING AGENT FEES	150.00	250.00	250.00	0.00	150.00	100.00	60.00%
Expenses Total	1,101,675.71	1,119,425.00	1,123,825.00	0.00	1,123,719.42	105.58	99.99%
CONTROLS Dept Total	316,306.14	286,068.00	281,668.00	2,909.30	281,006.95	661.05	99.77%
Revenues Total	1,417,981.85	1,405,493.00	1,405,493.00	2,909.30	1,404,726.37	766.63	99.95%
Expenses Fund Total	1,101,675.71	1,119,425.00	1,123,825.00	0.00	1,123,719.42	105.58	99.99%
Net (Rev/Exp)	316,306.14	286,068.00	281,668.00	2,909.30	281,006.95	661.05	
Beginning/Adjusted Balance	1,880,646.92						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,404,726.37	1,123,719.42	2,161,653.87	=		

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Fiscal Year 2013							
Department 929 CAPITAL							
Revenues							
929-540-000							
STATE LEASE SURPLUS	7,800.75	9,562.00	9,562.00	9,572.87	9,572.87	-10.87	100.11%
929-665-000							
INTEREST EARNED	1,604.35	1,500.00	1,500.00	208.60	888.61	611.39	59.24%
Revenues Total	9,405.10	11,062.00	11,062.00	9,781.47	10,461.48	600.52	94.57%
Expenses							
929-700-000							
EXPENDITURE CONTROL	4,126.00	8,000.00	32,890.00	27,137.70	32,187.70	702.30	97.86%
Expenses Total	4,126.00	8,000.00	32,890.00	27,137.70	32,187.70	702.30	97.86%
CAPITAL Dept Total	5,279.10	3,062.00	-21,828.00	-17,356.23	-21,726.22	-101.78	99.53%
Revenues Total	9,405.10	11,062.00	11,062.00	9,781.47	10,461.48	600.52	94.57%
Expenses Fund Total	4,126.00	8,000.00	32,890.00	27,137.70	32,187.70	702.30	97.86%
Net (Rev/Exp)	5,279.10	3,062.00	-21,828.00	-17,356.23	-21,726.22	-101.78	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
181,270.67	+	10,461.48	-	=			
			32,187.70	159,544.45			

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 931 COURTHOUSE

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
931-982-005 COURTHOUSE ROOF	39,763.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	65,609.00	10,000.00	44,673.00	0.00	12,057.00	32,616.00	26.99%
COURTHOUSE Dept Total	65,609.00	10,000.00	44,673.00	0.00	12,057.00	32,616.00	26.99%
Department 932 JAIL							
Expenses							
932-013-001 JAIL WINDOW REPLACEMENT	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
932-013-002 JAIL C-WING SHOWER TILE RPL	0.00	88,000.00	92,572.00	40,550.50	95,431.57	-2,859.57	103.09%
932-982-001 JAIL ROOF	80,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-982-004 JAIL ENTRY DOORS	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	82,525.00	113,000.00	117,572.00	40,550.50	95,431.57	22,140.43	81.17%
JAIL Dept Total	82,525.00	113,000.00	117,572.00	40,550.50	95,431.57	22,140.43	81.17%
Department 933 PURDY BUILDING							
Expenses							
933-013-001 WINDOWS PURDY BUILDING	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
PURDY BUILDING Dept Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Department 935 MSU BUILDING							
Expenses							
935-013-001 MSU RESTROOM FLOOR TILE REPLACE	0.00	2,500.00	2,500.00	0.00	1,900.00	600.00	76.00%
Expenses Total	0.00	2,500.00	2,500.00	0.00	1,900.00	600.00	76.00%
MSU BUILDING Dept Total	0.00	2,500.00	2,500.00	0.00	1,900.00	600.00	76.00%
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							
936-013-001 CAULKING HEALTH DEPT WINDOWS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
936-013-002 HEALTH DEPT/DHS PARKING LOTS	0.00	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00%
Expenses Total	0.00	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00%
HEALTH DEPT/DHS BUILDINGS Dept Total	0.00	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00%
Department 937 ANIMAL SHELTER							
Expenses							
937-013-001 ANIMAL SHELTER DOOR REPLACEMENT	0.00	7,000.00	7,000.00	6,910.00	6,910.00	90.00	98.71%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 937 ANIMAL SHELTER

Period Ending Date: December 31, 2013

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	0.00	7,000.00	7,000.00	6,910.00	6,910.00	90.00	98.71%
ANIMAL SHELTER Dept Total	0.00	7,000.00	7,000.00	6,910.00	6,910.00	90.00	98.71%
Revenues Total	115,006.59	109,153.00	112,653.00	109,844.45	112,897.83	-244.83	100.22%
Expenses Fund Total	175,691.75	306,500.00	345,745.00	47,460.50	116,818.57	228,926.43	33.79%
Net (Rev/Exp)	-60,685.16	-197,347.00	-233,092.00	62,383.95	-3,920.74	-229,171.26	
 Beginning/Adjusted Balance							
1,156,724.78	+	YTD Revenues 112,897.83	-	YTD Expenses 116,818.57	=	Current Fund Balance 1,152,804.04	

BUDGET STATUS REPORT

Fund 486 DENMARK TWP WATER EXT CONSTRUC

Tuscola County

Department 536 DENMARK

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 486 DENMARK TWP WATER EXT CONSTRUC							
Fiscal Year 2013							
Department 536 DENMARK							
Revenues							
536-400-000							
REVENUE	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-665-000							
INTEREST EARNINGS	17.34	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	395,017.34	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-700-000							
EXPENDITURE CONTROL	395,017.34	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	395,017.34	0.00	0.00	0.00	0.00	0.00	0.00%
DENMARK Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	395,017.34	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	395,017.34	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		0.00		0.00		0.00	

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 487 WISNER TWP WATER DIST CONSTRUC							
Fiscal Year 2013							
Department 536 WISNER							
Revenues							
536-400-000 REVENUE	2,807,000.00	3,000,000.00	1,228,000.00	-330,231.83	701,868.17	526,131.83	57.16%
Revenues Total	2,807,000.00	3,000,000.00	1,228,000.00	-330,231.83	701,868.17	526,131.83	57.16%
Expenses							
536-700-000 EXPENDITURE CONTROL	2,807,000.00	3,000,000.00	1,228,000.00	-329,385.79	701,868.17	526,131.83	57.16%
Expenses Total	2,807,000.00	3,000,000.00	1,228,000.00	-329,385.79	701,868.17	526,131.83	57.16%
WISNER Dept Total	0.00	0.00	0.00	-846.04	0.00	0.00	0.00%
Revenues Total	2,807,000.00	3,000,000.00	1,228,000.00	-330,231.83	701,868.17	526,131.83	57.16%
Expenses Fund Total	2,807,000.00	3,000,000.00	1,228,000.00	-329,385.79	701,868.17	526,131.83	57.16%
Net (Rev/Exp)	0.00	0.00	0.00	-846.04	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		701,868.17	701,868.17	=		0.00	

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2013							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	5,241.42	10,000.00	10,000.00	690.00	10,029.56	-29.56	100.30%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,877.97	35,000.00	35,000.00	2,786.91	35,039.64	-39.64	100.11%
253-639-005 TITLE SEARCH FEE \$175	127,113.83	130,000.00	130,000.00	4,899.54	119,273.10	10,726.90	91.75%
253-645-005 PERSONAL VISIT FEE	7,675.10	10,000.00	10,000.00	885.00	15,080.44	-5,080.44	150.80%
253-646-004 AUCTION PROCEEDS	179,450.00	180,000.00	410,000.00	0.00	422,571.64	-12,571.64	103.07%
253-665-000 INTEREST EARNED	4,877.75	5,000.00	5,000.00	780.57	2,687.43	2,312.57	53.75%
253-691-000 MISC INCOME	0.00	0.00	0.00	0.00	205.00	-205.00	100.00%
Revenues Total	360,236.07	370,000.00	600,000.00	10,042.02	604,886.81	-4,886.81	100.81%
Expenses							
253-704-000 SALARIES-PERMANENT	31,348.71	31,319.00	31,319.00	3,291.10	31,591.10	-272.10	100.87%
253-704-030 DISABILITY	425.97	430.00	430.00	35.84	426.75	3.25	99.24%
253-704-040 UNUSED SICK TIME PAYOUT	26.96	430.00	430.00	84.89	84.89	345.11	19.74%
253-710-000 WORKERS COMPENSATION	156.68	157.00	157.00	69.14	277.08	-120.08	176.48%
253-711-000 HEALTH & DENTAL INSURANCE	14,018.55	15,904.00	15,904.00	1,028.63	13,464.20	2,439.80	84.66%
253-715-000 FICA	2,373.17	2,396.00	2,396.00	256.66	2,399.42	-3.42	100.14%
253-717-000 LIFE INSURANCE	97.44	97.00	97.00	8.12	96.69	0.31	99.68%
253-718-000 RETIREMENT	2,242.02	2,170.00	2,170.00	199.83	2,295.92	-125.92	105.80%
253-729-000 MICROFILM COSTS	6,000.00	6,000.00	6,000.00	5,449.84	5,449.84	550.16	90.83%
253-801-000 CONTRACTED SERVICES	144,085.94	110,000.00	151,097.00	22,004.12	151,061.74	35.26	99.98%
253-964-000 REFUNDS & REBATES	135,906.69	0.00	240,000.00	0.00	238,868.55	1,131.45	99.53%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
253-999-101							
TRANSFER OUT GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
Expenses Total	386,682.13	218,903.00	500,000.00	32,428.17	496,016.18	3,983.82	99.20%
FORECLOSURE FUND Dept Total	-26,446.06	151,097.00	100,000.00	-22,386.15	108,870.63	-8,870.63	108.87%
Revenues Total	360,236.07	370,000.00	600,000.00	10,042.02	604,886.81	-4,886.81	100.81%
Expenses Fund Total	386,682.13	218,903.00	500,000.00	32,428.17	496,016.18	3,983.82	99.20%
Net (Rev/Exp)	-26,446.06	151,097.00	100,000.00	-22,386.15	108,870.63	-8,870.63	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
469,646.48	+	604,886.81	-	496,016.18	=	578,517.11	

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 626 COMBINED REVOLVING TAX FUND							
Fiscal Year 2013							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	531,202.76	0.00	0.00	37,360.21	512,697.88	-512,697.88	100.00%
253-448-000							
COLLECTION FEES	187,416.81	0.00	0.00	10,511.90	188,372.08	-188,372.08	100.00%
253-665-000							
INTEREST EARNED	32,115.51	0.00	0.00	-932.08	31,946.06	-31,946.06	100.00%
253-691-000							
MISCELLANEOUS INCOME	0.01	0.00	0.00	115.40	115.40	-115.40	100.00%
253-693-000							
UNREALIZED GAIN/LOSS	0.00	0.00	0.00	-13,552.17	-13,552.17	13,552.17	100.00%
Revenues Total	750,735.09	0.00	0.00	33,503.26	719,579.25	-719,579.25	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	21.33	0.00	0.00	0.00	48.00	-48.00	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	748,861.53	0.00	0.00	727,537.94	727,537.94	-727,537.94	100.00%
Expenses Total	748,882.86	0.00	0.00	727,537.94	727,585.94	-727,585.94	100.00%
CONTROL Dept Total	1,852.23	0.00	0.00	-694,034.68	-8,006.69	8,006.69	100.00%
Revenues Total	750,735.09	0.00	0.00	33,503.26	719,579.25	-719,579.25	100.00%
Expenses Fund Total	748,882.86	0.00	0.00	727,537.94	727,585.94	-727,585.94	100.00%
Net (Rev/Exp)	1,852.23	0.00	0.00	-694,034.68	-8,006.69	8,006.69	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,686,084.75	+	719,579.25	-	=			
			727,585.94	5,678,078.06			

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 676 MOTOR POOL FUND										
Fiscal Year 2013										
Department 292 CHILD CARE VEHICLE										
Revenues										
292-676-000										
MILEAGE REIMBURSEMENT	5,597.50	0.00	6,000.00	289.86	6,255.61	-255.61	104.26%			
Revenues Total	5,597.50	0.00	6,000.00	289.86	6,255.61	-255.61	104.26%			
Expenses										
292-932-000										
CHILD CARE VEH EXPENSE	1,322.80	0.00	2,000.00	78.33	1,889.02	110.98	94.45%			
Expenses Total	1,322.80	0.00	2,000.00	78.33	1,889.02	110.98	94.45%			
CHILD CARE VEHICLE Dept Total	4,274.70	0.00	4,000.00	211.53	4,366.59	-366.59	109.16%			
Revenues Total	5,597.50	0.00	6,000.00	289.86	6,255.61	-255.61	104.26%			
Expenses Fund Total	1,322.80	0.00	2,000.00	78.33	1,889.02	110.98	94.45%			
Net (Rev/Exp)	4,274.70	0.00	4,000.00	211.53	4,366.59	-366.59				
Beginning/Adjusted Balance	7,328.84	+	YTD Revenues	6,255.61	-	YTD Expenses	1,889.02	=	Current Fund Balance	11,695.43

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: December 31, 2013

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 2013							
Department 871 CONTROL							
Revenues							
871-676-000 REIMBURSEMENTS/REFUNDS	15,000.00	0.00	0.00	0.00	3,027.00	-3,027.00	100.00%
871-691-000 MISCELLANEOUS INCOME	15,869.26	16,000.00	16,000.00	6,191.17	28,518.46	-12,518.46	178.24%
Revenues Total	30,869.26	16,000.00	16,000.00	6,191.17	31,545.46	-15,545.46	197.16%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	23,621.04	20,000.00	20,000.00	0.00	56,672.76	-36,672.76	283.36%
871-914-000 SETTLEMENT & CLAIMS	192.77	12,000.00	12,000.00	697.28	697.28	11,302.72	5.81%
Expenses Total	23,813.81	32,000.00	32,000.00	697.28	57,370.04	-25,370.04	179.28%
CONTROL Dept Total	7,055.45	-16,000.00	-16,000.00	5,493.89	-25,824.58	9,824.58	161.40%
Revenues Total	30,869.26	16,000.00	16,000.00	6,191.17	31,545.46	-15,545.46	197.16%
Expenses Fund Total	23,813.81	32,000.00	32,000.00	697.28	57,370.04	-25,370.04	179.28%
Net (Rev/Exp)	7,055.45	-16,000.00	-16,000.00	5,493.89	-25,824.58	9,824.58	
Beginning/Adjusted Balance	475,319.44						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		31,545.46	57,370.04	449,494.86	=		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2013							
Department 000							
Revenues							
000-677-000							
ACA FEE'S	0.00	0.00	0.00	90.00	90.00	-90.00	100.00%
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,629,587.52	0.00	0.00	144,965.86	1,593,326.30	-1,593,326.30	100.00%
000-699-701							
OPERATING TRANSFERS IN-B/C T/A	1,123.18	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,630,710.70	0.00	0.00	145,055.86	1,593,416.30	-1,593,416.30	100.00%
Dept Total	1,630,710.70	0.00	0.00	145,055.86	1,593,416.30	-1,593,416.30	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	45,811.72	0.00	0.00	2,250.71	30,701.80	-30,701.80	100.00%
Revenues Total	45,811.72	0.00	0.00	2,250.71	30,701.80	-30,701.80	100.00%
GENERAL FUND Dept Total	45,811.72	0.00	0.00	2,250.71	30,701.80	-30,701.80	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	7,432.14	0.00	0.00	515.64	7,500.19	-7,500.19	100.00%
Revenues Total	7,432.14	0.00	0.00	515.64	7,500.19	-7,500.19	100.00%
ROAD PATROL Dept Total	7,432.14	0.00	0.00	515.64	7,500.19	-7,500.19	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	0.00	0.00	0.00	0.00	24.97	-24.97	100.00%
Revenues Total	0.00	0.00	0.00	0.00	24.97	-24.97	100.00%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	0.00	24.97	-24.97	100.00%
Department 215 FRIEND OF THE COURT							
Revenues							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	4,583.57	0.00	0.00	307.53	4,343.19	-4,343.19	100.00%
Revenues Total	4,583.57	0.00	0.00	307.53	4,343.19	-4,343.19	100.00%
FRIEND OF THE COURT Dept Total	4,583.57	0.00	0.00	307.53	4,343.19	-4,343.19	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	7,432.62	0.00	0.00	528.82	6,874.66	-6,874.66	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues Total	7,432.62	0.00	0.00	528.82	6,874.66	-6,874.66	100.00%
DISPATCH Dept Total	7,432.62	0.00	0.00	528.82	6,874.66	-6,874.66	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678 REIMB HD EMPLOYEE SHARE HLTH INS	278,780.77	0.00	0.00	0.00	281,267.38	-281,267.38	100.00%
Revenues Total	278,780.77	0.00	0.00	0.00	281,267.38	-281,267.38	100.00%
HEALTH DEPARTMENT Dept Total	278,780.77	0.00	0.00	0.00	281,267.38	-281,267.38	100.00%
Department 225 VASSAR TWP POLICE							
Revenues							
225-676-678 REIMB EMPLOYEE SHAREHEALTH INS C	0.00	0.00	0.00	0.00	1,190.37	-1,190.37	100.00%
Revenues Total	0.00	0.00	0.00	0.00	1,190.37	-1,190.37	100.00%
VASSAR TWP POLICE Dept Total	0.00	0.00	0.00	0.00	1,190.37	-1,190.37	100.00%
Department 232							
Revenues							
232-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	35.06	0.00	0.00	0.00	563.88	-563.88	100.00%
Revenues Total	35.06	0.00	0.00	0.00	563.88	-563.88	100.00%
Dept Total	35.06	0.00	0.00	0.00	563.88	-563.88	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678 REIM EMPLOYEE SHARE HLTH INS COS	2,255.19	0.00	0.00	214.78	2,792.14	-2,792.14	100.00%
Revenues Total	2,255.19	0.00	0.00	214.78	2,792.14	-2,792.14	100.00%
CHILD CARE FUND Dept Total	2,255.19	0.00	0.00	214.78	2,792.14	-2,792.14	100.00%
Department 532							
Revenues							
532-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	323.79	0.00	0.00	20.62	268.06	-268.06	100.00%
Revenues Total	323.79	0.00	0.00	20.62	268.06	-268.06	100.00%
Dept Total	323.79	0.00	0.00	20.62	268.06	-268.06	100.00%
Department 881 CONTROL							
Expenses							
881-700-000 ADMIN. SERV. PREMIUM BC/BS	1,794,573.76	0.00	0.00	301,045.19	1,957,674.27	-1,957,674.27	100.00%
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	73,584.44	0.00	0.00	3,838.10	51,795.02	-51,795.02	100.00%
Expenses Total	1,868,158.20	0.00	0.00	304,883.29	2,009,469.29	-2,009,469.29	100.00%
CONTROL Dept Total	1,868,158.20	0.00	0.00	304,883.29	2,009,469.29	-2,009,469.29	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: December 31, 2013

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	1,977,365.56	0.00	0.00	148,893.96	1,928,942.94	-1,928,942.94	100.00%			
Expenses Fund Total	1,868,158.20	0.00	0.00	304,883.29	2,009,469.29	-2,009,469.29	100.00%			
Net (Rev/Exp)	109,207.36	0.00	0.00	-155,989.33	-80,526.35	80,526.35				
Beginning/Adjusted Balance	212,819.75	+	YTD Revenues	1,928,942.94	-	YTD Expenses	2,009,469.29	=	Current Fund Balance	132,293.40

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 711 CEMETARY TRUST							
Fiscal Year 2013							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	40.95	0.00	0.00	8.65	34.49	-34.49	100.00%
Revenues Total	40.95	0.00	0.00	8.65	34.49	-34.49	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	0.00	0.00	0.00	0.00	53.30	-53.30	100.00%
Expenses Total	0.00	0.00	0.00	0.00	53.30	-53.30	100.00%
Dept Total	40.95	0.00	0.00	8.65	-18.81	18.81	100.00%
Revenues Total	40.95	0.00	0.00	8.65	34.49	-34.49	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	53.30	-53.30	100.00%
Net (Rev/Exp)	40.95	0.00	0.00	8.65	-18.81	18.81	
Beginning/Adjusted Balance	44.11						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		34.49	53.30	25.30			
		-	=				

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 801 SPECIAL DRAIN										
Fiscal Year 2013										
Department 275 CONTROL										
Revenues										
275-400-000										
REVENUE CONTROL	454,206.59	0.00	0.00	7,855.50	156,635.46	-156,635.46	100.00%			
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	224,127.54	0.00	0.00	15.54	416,047.82	-416,047.82	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	17,035.24	0.00	0.00	0.10	15,799.25	-15,799.25	100.00%			
275-665-000										
INTEREST REVENUE	9,489.89	0.00	0.00	1,341.86	5,618.67	-5,618.67	100.00%			
Revenues Total	704,859.26	0.00	0.00	9,213.00	594,101.20	-594,101.20	100.00%			
Expenses										
275-700-000										
EXPENDITURE CONTROL	565,106.23	0.00	0.00	125,417.63	906,018.71	-906,018.71	100.00%			
275-999-000										
TRANSFER OUT	2,113.00	0.00	0.00	2,113.00	2,113.00	-2,113.00	100.00%			
Expenses Total	567,219.23	0.00	0.00	127,530.63	908,131.71	-908,131.71	100.00%			
CONTROL Dept Total	137,640.03	0.00	0.00	-118,317.63	-314,030.51	314,030.51	100.00%			
Revenues Total	704,859.26	0.00	0.00	9,213.00	594,101.20	-594,101.20	100.00%			
Expenses Fund Total	567,219.23	0.00	0.00	127,530.63	908,131.71	-908,131.71	100.00%			
Net (Rev/Exp)	137,640.03	0.00	0.00	-118,317.63	-314,030.51	314,030.51				
Beginning/Adjusted Balance	1,546,532.52	+	YTD Revenues	594,101.20	-	YTD Expenses	908,131.71	=	Current Fund Balance	1,232,502.01

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: December 31, 2013

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 2013							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-400-000 REVENUE	6,807.50	0.00	0.00	0.00	6,020.00	-6,020.00	100.00%
275-665-000 INTEREST EARNED	4,270.58	0.00	0.00	16.73	3,050.73	-3,050.73	100.00%
Revenues Total	11,078.08	0.00	0.00	16.73	9,070.73	-9,070.73	100.00%
Expenses							
275-700-000 EXPENSE	18,142.92	0.00	0.00	0.00	115,694.32	-115,694.32	100.00%
Expenses Total	18,142.92	0.00	0.00	0.00	115,694.32	-115,694.32	100.00%
NORTHWEST CONSTRUCTION Dept Total	-7,064.84	0.00	0.00	16.73	-106,623.59	106,623.59	100.00%
Revenues Total	11,078.08	0.00	0.00	16.73	9,070.73	-9,070.73	100.00%
Expenses Fund Total	18,142.92	0.00	0.00	0.00	115,694.32	-115,694.32	100.00%
Net (Rev/Exp)	-7,064.84	0.00	0.00	16.73	-106,623.59	106,623.59	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
829,494.86	+	9,070.73	-	115,694.32	=	722,871.27	

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 825 ALDER CREEK CONSTRUCTION							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	548.65	0.00	0.00	15.56	184.39	-184.39	100.00%
Revenues Total	548.65	0.00	0.00	15.56	184.39	-184.39	100.00%
Expenses							
275-700-000							
EXPENSE	2,186.20	0.00	0.00	0.00	16,064.32	-16,064.32	100.00%
Expenses Total	2,186.20	0.00	0.00	0.00	16,064.32	-16,064.32	100.00%
Dept Total	-1,637.55	0.00	0.00	15.56	-15,879.93	15,879.93	100.00%
Revenues Total	548.65	0.00	0.00	15.56	184.39	-184.39	100.00%
Expenses Fund Total	2,186.20	0.00	0.00	0.00	16,064.32	-16,064.32	100.00%
Net (Rev/Exp)	-1,637.55	0.00	0.00	15.56	-15,879.93	15,879.93	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
372,219.60	+	184.39	-	16,064.32	=	356,339.67	

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 826 STATE & COLLING CONST							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	373.98	0.00	0.00	11.35	127.98	-127.98	100.00%
Revenues Total	373.98	0.00	0.00	11.35	127.98	-127.98	100.00%
Expenses							
275-700-000							
EXPENSE	3,324.30	0.00	0.00	0.00	4,171.20	-4,171.20	100.00%
Expenses Total	3,324.30	0.00	0.00	0.00	4,171.20	-4,171.20	100.00%
Dept Total	-2,950.32	0.00	0.00	11.35	-4,043.22	4,043.22	100.00%
Revenues Total	373.98	0.00	0.00	11.35	127.98	-127.98	100.00%
Expenses Fund Total	3,324.30	0.00	0.00	0.00	4,171.20	-4,171.20	100.00%
Net (Rev/Exp)	-2,950.32	0.00	0.00	11.35	-4,043.22	4,043.22	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
251,802.76	+	127.98	-	4,171.20	=	247,759.54	

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: December 31, 2013

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 827 REESE INTER CO CONST										
Fiscal Year 2013										
Department 275										
Revenues										
275-400-000 REVENUE	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-665-000 INTEREST EARNED	83.93	0.00	0.00	5.55	39.60	-39.60	100.00%			
Revenues Total	4,583.93	0.00	0.00	5.55	39.60	-39.60	100.00%			
Expenses										
275-700-000 EXPENSE	1,647.75	0.00	0.00	4,983.50	4,983.50	-4,983.50	100.00%			
Expenses Total	1,647.75	0.00	0.00	4,983.50	4,983.50	-4,983.50	100.00%			
Dept Total	2,936.18	0.00	0.00	-4,977.95	-4,943.90	4,943.90	100.00%			
Revenues Total	4,583.93	0.00	0.00	5.55	39.60	-39.60	100.00%			
Expenses Fund Total	1,647.75	0.00	0.00	4,983.50	4,983.50	-4,983.50	100.00%			
Net (Rev/Exp)	2,936.18	0.00	0.00	-4,977.95	-4,943.90	4,943.90				
Beginning/Adjusted Balance	31,027.86	+	YTD Revenues	39.60	-	YTD Expenses	4,983.50	=	Current Fund Balance	26,083.96

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 828 SEB RIVER IC CONSTRUCTION							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	97.70	0.00	0.00	24.85	60.01	-60.01	100.00%
Revenues Total	97.70	0.00	0.00	24.85	60.01	-60.01	100.00%
Expenses							
275-700-000							
EXPENSE	752.23	0.00	0.00	19,056.00	25,484.76	-25,484.76	100.00%
Expenses Total	752.23	0.00	0.00	19,056.00	25,484.76	-25,484.76	100.00%
Dept Total	-654.53	0.00	0.00	-19,031.15	-25,424.75	25,424.75	100.00%
Revenues Total	97.70	0.00	0.00	24.85	60.01	-60.01	100.00%
Expenses Fund Total	752.23	0.00	0.00	19,056.00	25,484.76	-25,484.76	100.00%
Net (Rev/Exp)	-654.53	0.00	0.00	-19,031.15	-25,424.75	25,424.75	
Beginning/Adjusted Balance	66,060.79						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		60.01	25,484.76	40,636.04			
		-	=				

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 829 CON DURUSSELL IC CONST							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	241.94	0.00	0.00	8.37	85.11	-85.11	100.00%
Revenues Total	241.94	0.00	0.00	8.37	85.11	-85.11	100.00%
Dept Total	241.94	0.00	0.00	8.37	85.11	-85.11	100.00%
Revenues Total	241.94	0.00	0.00	8.37	85.11	-85.11	100.00%
Net (Rev/Exp)	241.94	0.00	0.00	8.37	85.11	-85.11	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
154,070.35	+	85.11	-	0.00	=	154,155.46	

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: December 31, 2013

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 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	409.70	0.00	0.00	12.10	139.79	-139.79	100.00%
Revenues Total	409.70	0.00	0.00	12.10	139.79	-139.79	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	890.80	-890.80	100.00%
Expenses Total	0.00	0.00	0.00	0.00	890.80	-890.80	100.00%
Dept Total	409.70	0.00	0.00	12.10	-751.01	751.01	100.00%
Revenues Total	409.70	0.00	0.00	12.10	139.79	-139.79	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	890.80	-890.80	100.00%
Net (Rev/Exp)	409.70	0.00	0.00	12.10	-751.01	751.01	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
278,739.77	+	139.79	-	890.80	=	277,988.76	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	471.06	0.00	0.00	13.52	160.41	-160.41	100.00%
Revenues Total	471.06	0.00	0.00	13.52	160.41	-160.41	100.00%
Expenses							
275-700-000							
EXPENSE	5,042.93	0.00	0.00	1,180.00	1,180.00	-1,180.00	100.00%
Expenses Total	5,042.93	0.00	0.00	1,180.00	1,180.00	-1,180.00	100.00%
Dept Total	-4,571.87	0.00	0.00	-1,166.48	-1,019.59	1,019.59	100.00%
Revenues Total	471.06	0.00	0.00	13.52	160.41	-160.41	100.00%
Expenses Fund Total	5,042.93	0.00	0.00	1,180.00	1,180.00	-1,180.00	100.00%
Net (Rev/Exp)	-4,571.87	0.00	0.00	-1,166.48	-1,019.59	1,019.59	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
313,643.30	+	160.41	-	1,180.00	=	312,623.71	

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 833 AKRON MAIN STREET CONSTRUCTION							
Fiscal Year 2013							
Department 275 AKRON MAIN STREET							
Revenues							
275-665-000							
INTEREST EARNED	0.00	0.00	0.00	2.40	8.29	-8.29	100.00%
Revenues Total	0.00	0.00	0.00	2.40	8.29	-8.29	100.00%
Expenses							
275-700-000							
EXPENSE	104.55	0.00	0.00	0.00	2,882.00	-2,882.00	100.00%
Expenses Total	104.55	0.00	0.00	0.00	2,882.00	-2,882.00	100.00%
AKRON MAIN STREET Dept Total	-104.55	0.00	0.00	2.40	-2,873.71	2,873.71	100.00%
Revenues Total	0.00	0.00	0.00	2.40	8.29	-8.29	100.00%
Expenses Fund Total	104.55	0.00	0.00	0.00	2,882.00	-2,882.00	100.00%
Net (Rev/Exp)	-104.55	0.00	0.00	2.40	-2,873.71	2,873.71	
Beginning/Adjusted Balance	4,770.09						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8.29	2,882.00	1,896.38			

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2013							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	325,397.29	0.00	0.00	13,863.74	341,044.03	-341,044.03	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	153,993.34	0.00	0.00	1,368.21	136,124.42	-136,124.42	100.00%
275-665-000							
INTEREST EARNED	3,107.67	0.00	0.00	211.25	1,374.78	-1,374.78	100.00%
Revenues Total	482,498.30	0.00	0.00	15,443.20	478,543.23	-478,543.23	100.00%
Expenses							
275-700-000							
EXPENSE	176.75	0.00	0.00	24.57	24.57	-24.57	100.00%
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	350,000.00	-350,000.00	100.00%
275-995-000							
INTEREST EXPENSE	118,125.00	0.00	0.00	0.00	102,375.00	-102,375.00	100.00%
275-998-000							
AGENT FEES	150.00	0.00	0.00	150.00	300.00	-300.00	100.00%
Expenses Total	468,451.75	0.00	0.00	174.57	452,699.57	-452,699.57	100.00%
NORTHWEST DEBT Dept Total	14,046.55	0.00	0.00	15,268.63	25,843.66	-25,843.66	100.00%
Revenues Total	482,498.30	0.00	0.00	15,443.20	478,543.23	-478,543.23	100.00%
Expenses Fund Total	468,451.75	0.00	0.00	174.57	452,699.57	-452,699.57	100.00%
Net (Rev/Exp)	14,046.55	0.00	0.00	15,268.63	25,843.66	-25,843.66	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,319,410.55	+	478,543.23	-	452,699.57	=	1,345,254.21	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 855 ALDER CREEK DEBT RETIREMENT							
Fiscal Year 2013							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	80,905.20	0.00	0.00	3,222.43	97,043.65	-97,043.65	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	19,660.32	0.00	0.00	3.69	14,800.16	-14,800.16	100.00%
275-665-000							
INTEREST EARNED	713.53	0.00	0.00	-109.46	416.39	-416.39	100.00%
Revenues Total	101,279.05	0.00	0.00	3,116.66	112,260.20	-112,260.20	100.00%
Expenses							
275-700-000							
EXPENSE	164.25	0.00	0.00	24.57	24.57	-24.57	100.00%
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	18,100.00	0.00	0.00	0.00	13,050.00	-13,050.00	100.00%
275-998-000							
AGENT FEES	137.50	0.00	0.00	137.50	275.00	-275.00	100.00%
Expenses Total	118,401.75	0.00	0.00	162.07	113,349.57	-113,349.57	100.00%
Dept Total	-17,122.70	0.00	0.00	2,954.59	-1,089.37	1,089.37	100.00%
Revenues Total	101,279.05	0.00	0.00	3,116.66	112,260.20	-112,260.20	100.00%
Expenses Fund Total	118,401.75	0.00	0.00	162.07	113,349.57	-113,349.57	100.00%
Net (Rev/Exp)	-17,122.70	0.00	0.00	2,954.59	-1,089.37	1,089.37	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
201,494.35	+	112,260.20	-	113,349.57	=	200,404.98	

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	14.45	0.00	0.00	0.50	4.84	-4.84	100.00%
Revenues Total	14.45	0.00	0.00	0.50	4.84	-4.84	100.00%
Dept Total	14.45	0.00	0.00	0.50	4.84	-4.84	100.00%
Revenues Total	14.45	0.00	0.00	0.50	4.84	-4.84	100.00%
Net (Rev/Exp)	14.45	0.00	0.00	0.50	4.84	-4.84	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	9,755.77	+ 4.84	- 0.00	= 9,760.61			

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: December 31, 2013

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 2013										
Department 275										
Revenues										
275-400-000 REVENUE	21.28	0.00	0.00	0.00	12.84	-12.84	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	34,084.90	0.00	0.00	0.00	30,609.75	-30,609.75	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	9,018.19	0.00	0.00	0.00	7,126.25	-7,126.25	100.00%			
275-665-000 INTEREST EARNED	231.22	0.00	0.00	9.55	91.65	-91.65	100.00%			
Revenues Total	43,355.59	0.00	0.00	9.55	37,840.49	-37,840.49	100.00%			
Expenses										
275-700-000 EXPENSE	164.25	0.00	0.00	24.57	24.57	-24.57	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	11,125.00	0.00	0.00	0.00	8,750.00	-8,750.00	100.00%			
275-998-000 AGENT FEES	137.50	0.00	0.00	137.50	275.00	-275.00	100.00%			
Expenses Total	61,426.75	0.00	0.00	162.07	59,049.57	-59,049.57	100.00%			
Dept Total	-18,071.16	0.00	0.00	-152.52	-21,209.08	21,209.08	100.00%			
Revenues Total	43,355.59	0.00	0.00	9.55	37,840.49	-37,840.49	100.00%			
Expenses Fund Total	61,426.75	0.00	0.00	162.07	59,049.57	-59,049.57	100.00%			
Net (Rev/Exp)	-18,071.16	0.00	0.00	-152.52	-21,209.08	21,209.08				
Beginning/Adjusted Balance	114,875.90	+	YTD Revenues	37,840.49	-	YTD Expenses	59,049.57	=	Current Fund Balance	93,666.82

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2013							
Department 275							
Revenues							
275-400-000							
REVENUE CONTROL	138.30	0.00	0.00	0.00	92.20	-92.20	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	265,720.27	0.00	0.00	490.54	265,866.89	-265,866.89	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	31,298.78	0.00	0.00	44.68	20,283.11	-20,283.11	100.00%
275-665-000							
INTEREST EARNED	408.38	0.00	0.00	148.34	479.01	-479.01	100.00%
Revenues Total	297,565.73	0.00	0.00	683.56	286,721.21	-286,721.21	100.00%
Expenses							
275-700-000							
EXPENSE	139.25	0.00	0.00	24.57	24.57	-24.57	100.00%
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	25,575.00	0.00	0.00	0.00	15,537.50	-15,537.50	100.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	112.50	225.00	-225.00	100.00%
Expenses Total	300,826.75	0.00	0.00	137.07	290,787.07	-290,787.07	100.00%
Dept Total	-3,261.02	0.00	0.00	546.49	-4,065.86	4,065.86	100.00%
Revenues Total	297,565.73	0.00	0.00	683.56	286,721.21	-286,721.21	100.00%
Expenses Fund Total	300,826.75	0.00	0.00	137.07	290,787.07	-290,787.07	100.00%
Net (Rev/Exp)	-3,261.02	0.00	0.00	546.49	-4,065.86	4,065.86	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
134,260.28	+	286,721.21	-	=			
		290,787.07		130,194.42			

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 859 CON DURUSSELL IC DEBT							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	54.14	0.00	0.00	4.55	24.39	-24.39	100.00%
Revenues Total	54.14	0.00	0.00	4.55	24.39	-24.39	100.00%
Dept Total	54.14	0.00	0.00	4.55	24.39	-24.39	100.00%
Revenues Total	54.14	0.00	0.00	4.55	24.39	-24.39	100.00%
Net (Rev/Exp)	54.14	0.00	0.00	4.55	24.39	-24.39	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
20,665.40	+	24.39	-	0.00	=	20,689.79	

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Fiscal Year 2013							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	136,901.91	0.00	0.00	0.00	133,915.77	-133,915.77	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	68,969.24	0.00	0.00	0.00	62,232.29	-62,232.29	100.00%
275-665-000							
INTEREST EARNED	1,587.60	0.00	0.00	208.93	928.94	-928.94	100.00%
Revenues Total	207,458.75	0.00	0.00	208.93	197,077.00	-197,077.00	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	139.25	0.00	0.00	24.57	24.57	-24.57	100.00%
275-991-000							
PRINCIPAL PAYMENTS	125,000.00	0.00	0.00	0.00	130,000.00	-130,000.00	100.00%
275-995-000							
INTEREST EXPENSE	56,037.50	0.00	0.00	0.00	50,937.50	-50,937.50	100.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	112.50	225.00	-225.00	100.00%
Expenses Total	181,289.25	0.00	0.00	137.07	181,187.07	-181,187.07	100.00%
SUCKER CREEK DEBT Dept Total	26,169.50	0.00	0.00	71.86	15,889.93	-15,889.93	100.00%
Revenues Total	207,458.75	0.00	0.00	208.93	197,077.00	-197,077.00	100.00%
Expenses Fund Total	181,289.25	0.00	0.00	137.07	181,187.07	-181,187.07	100.00%
Net (Rev/Exp)	26,169.50	0.00	0.00	71.86	15,889.93	-15,889.93	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	250,875.75	+	197,077.00	-	181,187.07	=	266,765.68

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 861 MOORE DEBT RETIREMENT							
Fiscal Year 2013							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	168,526.79	0.00	0.00	1,616.21	169,617.41	-169,617.41	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	125,356.60	0.00	0.00	1.47	116,692.33	-116,692.33	100.00%
275-665-000							
INTEREST EARNED	2,372.76	0.00	0.00	257.10	1,186.87	-1,186.87	100.00%
Revenues Total	296,256.15	0.00	0.00	1,874.78	287,496.61	-287,496.61	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	139.25	0.00	0.00	24.57	24.57	-24.57	100.00%
275-991-000							
PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	175,000.00	-175,000.00	100.00%
275-995-000							
INTEREST EXPENSE	105,962.52	0.00	0.00	0.00	99,093.77	-99,093.77	100.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	112.50	225.00	-225.00	100.00%
Expenses Total	281,214.27	0.00	0.00	137.07	274,343.34	-274,343.34	100.00%
SUCKER CREEK DEBT Dept Total	15,041.88	0.00	0.00	1,737.71	13,153.27	-13,153.27	100.00%
Revenues Total	296,256.15	0.00	0.00	1,874.78	287,496.61	-287,496.61	100.00%
Expenses Fund Total	281,214.27	0.00	0.00	137.07	274,343.34	-274,343.34	100.00%
Net (Rev/Exp)	15,041.88	0.00	0.00	1,737.71	13,153.27	-13,153.27	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
443,960.44	+	287,496.61	-	274,343.34	=	457,113.71	

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 862 ARMBRUSTER I/C DEBT										
Fiscal Year 2013										
Department 275										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	0.00	11,107.24	-11,107.24	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	9,641.54	0.00	0.00	0.00	7,346.37	-7,346.37	100.00%			
275-665-000 INTEREST EARNED	243.37	0.00	0.00	36.31	148.97	-148.97	100.00%			
Revenues Total	23,569.30	0.00	0.00	36.31	18,602.58	-18,602.58	100.00%			
Expenses										
275-700-000 EXPENSE	26.75	0.00	0.00	24.57	24.57	-24.57	100.00%			
275-991-000 PRINCIPAL PAYMENTS	7,878.37	0.00	0.00	0.00	9,454.04	-9,454.04	100.00%			
275-995-000 INTEREST EXPENSE	8,259.69	0.00	0.00	0.00	7,935.09	-7,935.09	100.00%			
275-998-000 AGENT FEES	15.76	0.00	0.00	0.00	15.76	-15.76	100.00%			
Expenses Total	16,180.57	0.00	0.00	24.57	17,429.46	-17,429.46	100.00%			
Dept Total	7,388.73	0.00	0.00	11.74	1,173.12	-1,173.12	100.00%			
Revenues Total	23,569.30	0.00	0.00	36.31	18,602.58	-18,602.58	100.00%			
Expenses Fund Total	16,180.57	0.00	0.00	24.57	17,429.46	-17,429.46	100.00%			
Net (Rev/Exp)	7,388.73	0.00	0.00	11.74	1,173.12	-1,173.12				
Beginning/Adjusted Balance	27,467.20	+	YTD Revenues	18,602.58	-	YTD Expenses	17,429.46	=	Current Fund Balance	28,640.32

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2013							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	12,954.03	0.00	0.00	0.00	12,765.64	-12,765.64	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,900.12	0.00	0.00	0.00	14,197.18	-14,197.18	100.00%
275-665-000							
INTEREST EARNED	61.69	0.00	0.00	9.93	43.45	-43.45	100.00%
Revenues Total	27,915.84	0.00	0.00	9.93	27,006.27	-27,006.27	100.00%
Expenses							
275-700-000							
EXPENSE	2,026.44	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	26,000.00	0.00	0.00	0.00	13,000.00	-13,000.00	100.00%
275-995-000							
INTEREST EXPENSE	8,809.78	0.00	0.00	0.00	10,695.00	-10,695.00	100.00%
Expenses Total	36,836.22	0.00	0.00	0.00	23,695.00	-23,695.00	100.00%
AKRON MAIN STREET Dept Total	-8,920.38	0.00	0.00	9.93	3,311.27	-3,311.27	100.00%
Revenues Total	27,915.84	0.00	0.00	9.93	27,006.27	-27,006.27	100.00%
Expenses Fund Total	36,836.22	0.00	0.00	0.00	23,695.00	-23,695.00	100.00%
Net (Rev/Exp)	-8,920.38	0.00	0.00	9.93	3,311.27	-3,311.27	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	5,268.37	27,006.27	23,695.00	8,579.64			

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 864 PIGEON RIVER I/C							
Fiscal Year 2013							
Department 275							
Revenues							
275-400-000 REVENUE	213,202.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	0.00	14,221.02	-14,221.02	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	177.79	-177.79	100.00%
275-665-000 INTEREST EARNED	0.00	0.00	0.00	1.43	24.27	-24.27	100.00%
Revenues Total	213,202.50	0.00	0.00	1.43	14,423.08	-14,423.08	100.00%
Expenses							
275-700-000 EXPENSE	213,202.50	0.00	0.00	24.57	51.07	-51.07	100.00%
275-991-000 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	13,263.00	-13,263.00	100.00%
275-995-000 INTEREST EXPENSE	0.00	0.00	0.00	2,190.15	2,190.15	-2,190.15	100.00%
275-998-000 AGENT FEES	0.00	0.00	0.00	4.81	9.62	-9.62	100.00%
Expenses Total	213,202.50	0.00	0.00	2,219.53	15,513.84	-15,513.84	100.00%
Dept Total	0.00	0.00	0.00	-2,218.10	-1,090.76	1,090.76	100.00%
Revenues Total	213,202.50	0.00	0.00	1.43	14,423.08	-14,423.08	100.00%
Expenses Fund Total	213,202.50	0.00	0.00	2,219.53	15,513.84	-15,513.84	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-2,218.10	-1,090.76	1,090.76	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		14,423.08	15,513.84	-1,090.76			
		-	=				

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Department

Period Ending Date: December 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 866 STATE & COLLING DEBT RETIREMEN							
Fiscal Year 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	627.01	0.00	0.00	-364.59	366.55	-366.55	100.00%
Revenues Total	627.01	0.00	0.00	-364.59	366.55	-366.55	100.00%
Dept Total	627.01	0.00	0.00	-364.59	366.55	-366.55	100.00%
Revenues Total	627.01	0.00	0.00	-364.59	366.55	-366.55	100.00%
Net (Rev/Exp)	627.01	0.00	0.00	-364.59	366.55	-366.55	
Beginning/Adjusted Balance	208,101.64						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		366.55	0.00	=	208,468.19		
Grand Total for Revenues	55,322,325.89	37,140,933.00	36,130,863.00	3,334,976.11	49,099,605.65	-12,968,742.65	135.89%
Grand Total for Expenses	52,430,591.36	38,340,842.00	37,252,201.00	4,265,334.93	49,761,690.83	-12,509,489.83	133.58%
Grand Total Net Rev/Exp	2,891,734.53	-1,199,909.00	-1,121,338.00	-930,358.82	-662,085.18	-459,252.82	

Parameters:

Operator: RENE

Period Ending Date: December 31, 2013

Fund Range: 201 - 866