

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 201 COUNTY ROAD							
Fiscal Year 2014							
Department 449 CONTROLS							
Revenues							
449-400-000 REVENUE CONTROL	8,718,937.74	0.00	0.00	1,369,008.27	7,742,028.49	-7,742,028.49	100.00%
449-665-000 INTEREST EARNED	376.51	0.00	0.00	174.08	209.56	-209.56	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	1,180,881.20	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	353,171.91	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	10,253,367.36	0.00	0.00	1,369,182.35	7,742,238.05	-7,742,238.05	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	10,292,581.13	0.00	0.00	732,837.32	2,928,474.12	-2,928,474.12	100.00%
Expenses Total	10,292,581.13	0.00	0.00	732,837.32	2,928,474.12	-2,928,474.12	100.00%
CONTROLS Dept Total	-39,213.77	0.00	0.00	636,345.03	4,813,763.93	-4,813,763.93	100.00%
Revenues Total	10,253,367.36	0.00	0.00	1,369,182.35	7,742,238.05	-7,742,238.05	100.00%
Expenses Fund Total	10,292,581.13	0.00	0.00	732,837.32	2,928,474.12	-2,928,474.12	100.00%
Net (Rev/Exp)	-39,213.77	0.00	0.00	636,345.03	4,813,763.93	-4,813,763.93	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
103,771.50	+	7,742,238.05	-	2,928,474.12	=	4,917,535.43	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 207 ROAD PATROL							
Fiscal Year 2014							
Department 303 ROAD PATROL							
Revenues							
303-402-000 CURRENT/DEL/INDUST. TAX	1,238,251.63	1,239,365.00	1,239,365.00	30,249.99	1,269,294.74	-29,929.74	102.41%
303-402-891 CURRENT TAX WIND REVENUE	0.00	103,472.00	103,472.00	82,105.47	82,105.47	21,366.53	79.35%
303-502-000 MMRMA GRANT	1,208.00	0.00	0.00	1,125.00	1,125.00	-1,125.00	100.00%
303-582-000 ENRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-646-000 AUCTION SALES	600.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
303-665-000 INTEREST EARNED	1,747.79	2,000.00	2,000.00	879.88	879.88	1,120.12	43.99%
303-676-000 REIMBURSEMENTS	45.00	1,000.00	1,000.00	2,400.00	2,400.00	-1,400.00	240.00%
303-676-331 REIMB MARINE LEASE VEHICLE	2,264.25	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
303-691-000 MISCELLANEOUS REVENUE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
303-699-101 OPERATING TRANSFERS IN-GENERAL	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,297,616.67	1,349,737.00	1,349,737.00	116,760.34	1,355,805.09	-6,068.09	100.45%
Expenses							
303-704-000 SALARIES - PERMANENT	576,678.61	666,446.00	666,446.00	45,284.96	174,806.57	491,639.43	26.23%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,647.74	3,500.00	3,500.00	848.72	1,398.54	2,101.46	39.96%
303-704-020 HEALTH INSURANCE INCENTIVE	0.00	1,000.00	1,000.00	107.68	153.82	846.18	15.38%
303-704-030 DISABILITY PLAN	4,200.57	5,483.00	5,483.00	381.03	1,487.23	3,995.77	27.12%
303-704-040 UNUSED SICK/VAC TIME PAYOUT	4,924.24	3,573.00	3,573.00	0.00	0.00	3,573.00	0.00%
303-704-050 SICK/VAC PAYOUT	37,855.39	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
303-705-000 SALARIES - TEMPORARY	34,844.95	25,000.00	25,000.00	7,343.71	22,774.90	2,225.10	91.10%
303-706-000 SALARIES - OVERTIME	76,565.91	90,000.00	90,000.00	4,276.99	12,683.40	77,316.60	14.09%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
303-710-000 WORKERS COMPENSATION	6,580.34	6,502.00	6,502.00	0.00	1,393.91	5,108.09	21.44%
303-711-000 HEALTH & DENTAL INSURANCE	121,215.88	191,000.00	191,000.00	13,937.16	56,444.14	134,555.86	29.55%
303-712-000 DISABILITY INSURANCE	842.03	1,200.00	1,200.00	66.70	308.67	891.33	25.72%
303-715-000 F.I.C.A.	53,868.34	60,666.00	60,666.00	4,433.18	16,180.77	44,485.23	26.67%
303-717-000 LIFE INSURANCE	931.74	1,100.00	1,100.00	83.79	331.12	768.88	30.10%
303-718-000 RETIREMENT	99,819.34	101,290.00	101,290.00	6,955.39	32,459.65	68,830.35	32.05%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,151.44	7,000.00	7,000.00	120.05	1,369.59	5,630.41	19.57%
303-742-000 TIRES/REGISTRATION	1,188.24	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-744-000 OTHER SUPPLIES	56.03	500.00	500.00	0.00	0.00	500.00	0.00%
303-746-000 UNIFORM & ACCESSORIES	8,256.05	7,000.00	7,000.00	-536.42	4,068.44	2,931.56	58.12%
303-747-000 GAS,OIL, GREASE, ETC.	35,224.62	45,000.00	45,000.00	3,942.53	12,750.53	32,249.47	28.33%
303-776-000 JANITORIAL SUPPLIES	0.00	200.00	200.00	0.00	192.30	7.70	96.15%
303-801-010 BACKGROUND INVESTIGATIONS	350.00	350.00	350.00	25.00	48.15	301.85	13.76%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	120.00	120.00	0.00	0.00	120.00	0.00%
303-814-000 LAUNDRY - EMPLOYEE	6,900.76	5,900.00	5,900.00	121.92	1,460.85	4,439.15	24.76%
303-818-000 IMPOUNDING COSTS	110.00	300.00	300.00	0.00	75.00	225.00	25.00%
303-835-000 HEALTH SERVICES	598.00	300.00	300.00	0.00	212.00	88.00	70.67%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	380.00	700.00	700.00	190.00	475.00	225.00	67.86%
303-851-010 CELLULAR PHONES/AIRCARDS	7,103.93	9,500.00	9,500.00	701.06	2,833.49	6,666.51	29.83%
303-861-000 TRAVEL	114.27	200.00	200.00	7.72	15.65	184.35	7.83%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	39,089.00	0.00	0.00	0.00	0.00	0.00%
303-910-000 INSURANCE & BONDS	35,459.38	33,173.00	33,173.00	0.00	37,190.66	-4,017.66	112.11%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
307-718-000 RETIREMENT	99.30	0.00	0.00	0.00	0.00	0.00	0.00%
307-957-000 TRAINING	211.69	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,854.61	0.00	0.00	0.00	0.00	0.00	0.00%
PREV COALITION (seatbelt) Dept Total	1,645.39	0.00	0.00	0.00	0.00	0.00	0.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	8,412.25	8,500.00	8,500.00	0.00	13.75	8,486.25	0.16%
Revenues Total	8,412.25	8,500.00	8,500.00	0.00	13.75	8,486.25	0.16%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	36.96	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030 DISABILITY PLAN	23.20	20.00	20.00	0.00	0.00	20.00	0.00%
330-706-000 SALARIES - OVERTIME	6,081.55	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
330-710-000 WORKERS COMPENSATION	20.42	37.00	37.00	0.00	0.00	37.00	0.00%
330-712-000 DISABILITY INSURANCE	10.34	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000 F.I.C.A.	450.40	700.00	700.00	0.00	0.00	700.00	0.00%
330-717-000 LIFE INSURANCE	7.97	9.00	9.00	0.00	0.00	9.00	0.00%
330-718-000 RETIREMENT	893.22	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	7,524.06	10,851.00	10,851.00	0.00	0.00	10,851.00	0.00%
ALCOHOL ENFORCEMENT Dept Total	888.19	-2,351.00	-2,351.00	0.00	13.75	-2,364.75	-0.58%
Revenues Total	1,310,528.92	1,358,237.00	1,358,237.00	116,760.34	1,355,818.84	2,418.16	99.82%
Expenses Fund Total	1,232,352.13	1,481,143.00	1,442,054.00	94,046.74	466,282.75	975,771.25	32.33%
Net (Rev/Exp)	78,176.79	-122,906.00	-83,817.00	22,713.60	889,536.09	-973,353.09	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
217,813.53	+	1,355,818.84	-	466,282.75	=	1,107,349.62

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2014							
Department 000 COUNTY PARKS							
Revenues							
000-651-100 VANDERBILT PARK CAMPING FEES	2,469.00	1,700.00	1,700.00	250.00	500.00	1,200.00	29.41%
000-652-000 VANDERBILT PARK- PARKING FEES	1,431.90	1,200.00	1,200.00	21.00	278.00	922.00	23.17%
000-699-101 TRANSFERS IN - GENERAL	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	6,400.90	2,900.00	2,900.00	271.00	778.00	2,122.00	26.83%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	125.00	700.00	700.00	0.00	150.00	550.00	21.43%
000-715-000 F.I.C.A.	1.81	0.00	0.00	0.00	2.18	-2.18	100.00%
000-727-100 VANDERBILT PARK - SUPPLIES	317.61	350.00	350.00	95.30	95.30	254.70	27.23%
000-801-100 CONT. SVCS VANDERBILT PARK	1,215.23	1,000.00	1,000.00	0.00	126.75	873.25	12.68%
000-861-000 TRAVEL	92.66	200.00	200.00	70.56	175.84	24.16	87.92%
000-920-100 UTILITIES VANDERBILT PARK	4,330.68	4,000.00	4,000.00	127.44	719.98	3,280.02	18.00%
Expenses Total	6,082.99	6,250.00	6,250.00	293.30	1,270.05	4,979.95	20.32%
COUNTY PARKS Dept Total	317.91	-3,350.00	-3,350.00	-22.30	-492.05	-2,857.95	14.69%
Revenues Total	6,400.90	2,900.00	2,900.00	271.00	778.00	2,122.00	26.83%
Expenses Fund Total	6,082.99	6,250.00	6,250.00	293.30	1,270.05	4,979.95	20.32%
Net (Rev/Exp)	317.91	-3,350.00	-3,350.00	-22.30	-492.05	-2,857.95	
Beginning/Adjusted Balance	5,010.16						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		778.00	1,270.05	=	4,518.11		

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-814-000 EMPLOYEE - LAUNDRY	124.75	200.00	200.00	0.00	93.75	106.25	46.88%
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	285.00	285.00	0.00	95.00	190.00	33.33%
300-910-000 INSURANCE & BONDS	4,571.76	4,572.00	4,572.00	0.00	4,534.59	37.41	99.18%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	866.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	506.74	700.00	700.00	0.00	0.00	700.00	0.00%
Expenses Total	156,303.48	167,764.00	167,764.00	9,862.52	43,907.99	123,856.01	26.17%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	5,092.54	-9,862.52	9,862.52	100.00%
Revenues Total	156,303.48	167,764.00	167,764.00	14,955.06	34,045.47	133,718.53	20.29%
Expenses Fund Total	156,303.48	167,764.00	167,764.00	9,862.52	43,907.99	123,856.01	26.17%
Net (Rev/Exp)	0.00	0.00	0.00	5,092.54	-9,862.52	9,862.52	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		34,045.47	43,907.99	= -9,862.52			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2014							
Department 450 CONTROL							
Revenues							
450-402-000 CURRENT/DELINQUENT TAXES	1,329,160.52	1,329,839.00	1,329,839.00	32,446.13	1,362,675.30	-32,836.30	102.47%
450-402-891 CURRENT TAX WIND REVENUE	0.00	111,026.00	111,026.00	88,098.99	88,098.99	22,927.01	79.35%
450-665-000 INTEREST REVENUE	2,041.71	3,000.00	3,000.00	706.75	706.75	2,293.25	23.56%
Revenues Total	1,331,202.23	1,443,865.00	1,443,865.00	121,251.87	1,451,481.04	-7,616.04	100.53%
Expenses							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	41,943.00	0.00	0.00	0.00	0.00	0.00%
450-964-000 REFUNDS & REBATES	4,281.12	3,000.00	3,000.00	797.07	797.07	2,202.93	26.57%
450-999-000 TRANSFER OUT - VILLAGES	274,220.31	296,000.00	296,000.00	0.00	268,921.84	27,078.16	90.85%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	1,180,881.20	1,102,922.00	1,102,922.00	0.00	0.00	1,102,922.00	0.00%
Expenses Total	1,459,382.63	1,443,865.00	1,401,922.00	797.07	269,718.91	1,132,203.09	19.24%
CONTROL Dept Total	-128,180.40	0.00	41,943.00	120,454.80	1,181,762.13	-1,139,819.13	2,817.54%
Revenues Total	1,331,202.23	1,443,865.00	1,443,865.00	121,251.87	1,451,481.04	-7,616.04	100.53%
Expenses Fund Total	1,459,382.63	1,443,865.00	1,401,922.00	797.07	269,718.91	1,132,203.09	19.24%
Net (Rev/Exp)	-128,180.40	0.00	41,943.00	120,454.80	1,181,762.13	-1,139,819.13	
Beginning/Adjusted Balance	4,502.71						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,451,481.04	269,718.91	=	1,186,264.84		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2014							
Department 143 CONTROL							
Revenues							
143-563-000 ARREST AND TRANSPORT FEES	3,600.26	3,000.00	3,000.00	334.86	962.87	2,037.13	32.10%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	596,796.88	618,945.00	618,945.00	0.00	34,339.66	584,605.34	5.55%
143-566-000 PERFORMANCE INCENTIVE	74,542.00	74,576.00	74,576.00	0.00	20,346.00	54,230.00	27.28%
143-607-000 JUDGEMENT FEES	80.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000 FOC STATUTORY FEES	45,809.57	52,000.00	52,000.00	2,853.94	17,899.76	34,100.24	34.42%
143-632-000 SMILE PROGRAM	3,400.00	3,500.00	3,500.00	260.00	1,100.00	2,400.00	31.43%
143-649-000 IN-PRO-PER PACKS	5,718.00	6,500.00	6,500.00	363.00	1,668.00	4,832.00	25.66%
143-650-000 NON IV-D ORDER ENTRY FEES	31,200.00	32,000.00	32,000.00	2,960.00	11,280.00	20,720.00	35.25%
143-651-000 IV-D ORDER ENTRY FEES	4,040.00	5,500.00	5,500.00	360.00	960.00	4,540.00	17.45%
143-665-000 INTEREST EARNED	208.40	0.00	0.00	116.18	116.18	-116.18	100.00%
143-676-000 REIMBURSEMENTS	60.00	0.00	0.00	0.00	0.25	-0.25	100.00%
143-699-101 OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	70,742.50	141,485.00	141,485.00	50.00%
Revenues Total	1,048,425.11	1,078,991.00	1,078,991.00	77,990.48	230,157.72	848,833.28	21.33%
Expenses							
143-703-000 SALARIES-SUPERVISION	63,349.72	68,517.00	68,517.00	5,270.48	21,081.92	47,435.08	30.77%
143-704-000 SALARIES-PERMANENT	431,131.95	505,341.00	505,341.00	39,239.01	130,247.62	375,093.38	25.77%
143-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	615.36	1,384.64	30.77%
143-704-030 DISABILITY PLAN	6,152.41	7,259.00	7,259.00	610.14	2,134.35	5,124.65	29.40%
143-706-000 SALARIES-OVERTIME	2,209.03	5,000.00	5,000.00	0.00	130.32	4,869.68	2.61%
143-710-000 WORKERS COMPENSATION	4,476.67	4,797.00	4,797.00	0.00	889.09	3,907.91	18.53%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
143-711-000 HEALTH & DENTAL INSURANCE	151,876.03	196,125.00	196,125.00	17,633.74	65,544.15	130,580.85	33.42%
143-712-000 DISABILITY INSURANCE	158.94	145.00	145.00	11.16	50.07	94.93	34.53%
143-715-000 F.I.C.A.	38,147.05	44,756.00	44,756.00	3,411.91	11,469.07	33,286.93	25.63%
143-717-000 LIFE INSURANCE	1,174.64	1,288.00	1,288.00	107.30	383.41	904.59	29.77%
143-718-000 RETIREMENT	41,812.94	48,853.00	48,853.00	3,813.25	13,985.65	34,867.35	28.63%
143-727-000 SUPPLIES	19,543.55	15,000.00	15,000.00	82.36	647.17	14,352.83	4.31%
143-801-050 PROFESS/CONTRACTED SERVICES	7,096.20	7,500.00	7,500.00	1,691.80	1,691.80	5,808.20	22.56%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	884.00	2,000.00	2,000.00	232.00	695.00	1,305.00	34.75%
143-851-000 TELEPHONE	4,382.43	5,400.00	5,400.00	381.43	1,483.28	3,916.72	27.47%
143-851-010 CELLULAR PHONES	751.50	1,100.00	1,100.00	83.56	334.24	765.76	30.39%
143-861-000 TRAVEL	4,866.46	6,500.00	6,500.00	217.63	1,151.80	5,348.20	17.72%
143-863-000 INVESTIGATIONS	691.55	750.00	750.00	78.25	271.25	478.75	36.17%
143-910-000 INSURANCE & BONDS	3,976.16	5,700.00	5,700.00	0.00	3,823.41	1,876.59	67.08%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	746.83	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
143-955-000 MISCELLANEOUS	516.00	1,000.00	1,000.00	0.00	108.00	892.00	10.80%
143-956-000 BANK CHARGES	258.20	500.00	500.00	16.25	48.15	451.85	9.63%
143-957-000 EMPLOYEE TRAINING	2,335.87	3,000.00	3,000.00	170.00	681.85	2,318.15	22.73%
143-970-010 EQUIPMENT PURCHASES	903.01	3,000.00	3,000.00	1,055.00	1,055.00	1,945.00	35.17%
143-971-000 IMAGESOFT DATA WORKFLOW	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
143-990-000 DEBT PAYMENTS	7,232.38	7,500.00	7,500.00	0.00	1,822.42	5,677.58	24.30%
143-999-101 INDIRECT COSTS - FOC	215,284.00	140,981.00	140,981.00	35,245.25	70,490.50	70,490.50	50.00%
Expenses Total	1,011,957.44	1,088,012.00	1,088,012.00	109,504.36	330,834.88	757,177.12	30.41%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
CONTROL Dept Total	36,467.67	-9,021.00	-9,021.00	-31,513.88	-100,677.16	91,656.16	1,116.03%
Revenues Total	1,048,425.11	1,078,991.00	1,078,991.00	77,990.48	230,157.72	848,833.28	21.33%
Expenses Fund Total	1,011,957.44	1,088,012.00	1,088,012.00	109,504.36	330,834.88	757,177.12	30.41%
Net (Rev/Exp)	36,467.67	-9,021.00	-9,021.00	-31,513.88	-100,677.16	91,656.16	
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
167,540.28	+	230,157.72	-	330,834.88	=	66,863.12	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 216 FAMILY COUNSELING							
Fiscal Year 2014							
Department 166 CONTROL							
Revenues							
166-478-000 MARRIAGE LICENSE FEES	5,130.00	5,000.00	5,000.00	240.00	885.00	4,115.00	17.70%
166-676-000 REIMBURSEMENTS-FAMILY COUNSEL	9,373.25	7,000.00	7,000.00	396.00	2,492.71	4,507.29	35.61%
Revenues Total	14,503.25	12,000.00	12,000.00	636.00	3,377.71	8,622.29	28.15%
Expenses							
166-801-000 PROF. & CONTRACTED SERVICES	7,657.80	20,000.00	20,000.00	192.00	611.00	19,389.00	3.06%
Expenses Total	7,657.80	20,000.00	20,000.00	192.00	611.00	19,389.00	3.06%
CONTROL Dept Total	6,845.45	-8,000.00	-8,000.00	444.00	2,766.71	-10,766.71	-34.58%
Revenues Total	14,503.25	12,000.00	12,000.00	636.00	3,377.71	8,622.29	28.15%
Expenses Fund Total	7,657.80	20,000.00	20,000.00	192.00	611.00	19,389.00	3.06%
Net (Rev/Exp)	6,845.45	-8,000.00	-8,000.00	444.00	2,766.71	-10,766.71	
Beginning/Adjusted Balance	36,320.91						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,377.71	611.00	= 39,087.62			

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 218 DISPATCH/911							
Fiscal Year 2014							
Department 325 DISPATCH							
Revenues							
325-477-000 TELEPHONE SURCHARGE	1,058,167.13	1,121,844.00	1,121,844.00	102,215.81	108,431.24	1,013,412.76	9.67%
325-545-000 911 PSAP PAYMENTS	15,959.00	13,056.00	13,056.00	0.00	0.00	13,056.00	0.00%
325-665-000 INTEREST & RENT	79.37	700.00	700.00	130.31	130.31	569.69	18.62%
325-667-000 TOWER RENT	5,200.00	4,800.00	4,800.00	0.00	800.00	4,000.00	16.67%
325-667-010 TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	0.00	450.00	1,350.00	25.00%
325-676-000 MISCELLANEOUS REVENUE	493.30	500.00	500.00	65.00	325.00	175.00	65.00%
325-677-000 REIMB UTILITY AMERITECH CARO	0.00	0.00	0.00	0.00	200.00	-200.00	100.00%
325-677-010 REIMB UTILITY AMERITECH MAYVILLE	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020 REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	600.00	1,800.00	25.00%
325-677-030 REIMB NEXTEL REBANDING	184,466.82	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,268,715.62	1,145,100.00	1,145,100.00	102,611.12	110,936.55	1,034,163.45	9.69%
Expenses							
325-703-000 SALARIES - SUPERVISION	56,749.42	57,601.00	57,601.00	4,430.82	17,723.28	39,877.72	30.77%
325-704-000 SALARIES - PERMANENT	367,795.96	435,551.00	435,551.00	33,316.78	103,425.83	332,125.17	23.75%
325-704-010 SHIFT PREMIUM	3,151.42	3,600.00	3,600.00	308.10	918.06	2,681.94	25.50%
325-704-020 HEALTH INSURANCE INCENTIVE	2,738.30	1,200.00	1,200.00	0.00	184.60	1,015.40	15.38%
325-704-030 DISABILITY PLAN	6,209.80	6,856.00	6,856.00	562.77	2,076.58	4,779.42	30.29%
325-704-040 UNUSED SICK TIME PAYOUT	2,213.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-704-050 SICK/VAC PAYOUT	2,645.86	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
325-706-000 SALARIES - OVERTIME	121,370.15	50,000.00	50,000.00	8,671.45	37,022.22	12,977.78	74.04%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
325-710-000 WORKERS COMPENSATION	5,266.70	4,453.00	4,453.00	0.00	1,120.91	3,332.09	25.17%
325-711-000 HEALTH & DENTAL INSURANCE	97,288.31	168,000.00	168,000.00	14,509.17	51,466.81	116,533.19	30.64%
325-713-000 HOLIDAY PAY	27,655.55	21,325.00	21,325.00	200.50	10,846.99	10,478.01	50.87%
325-715-000 SALARIES - FICA	43,950.77	41,551.00	41,551.00	3,531.78	12,906.88	28,644.12	31.06%
325-717-000 LIFE INSURANCE	1,022.25	1,131.00	1,131.00	94.25	340.75	790.25	30.13%
325-718-000 RETIREMENT	41,152.67	29,231.00	29,231.00	3,196.14	11,504.73	17,726.27	39.36%
325-719-000 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	857.68	857.68	-857.68	100.00%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,111.47	4,000.00	4,000.00	68.34	1,078.14	2,921.86	26.95%
325-728-000 LEIN COMPUTER SYSTEM	754.30	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	3,555.67	4,000.00	4,000.00	70.88	417.26	3,582.74	10.43%
325-776-000 JANITORIAL SUPPLIES	2,563.47	3,200.00	3,200.00	270.76	764.32	2,435.68	23.89%
325-803-000 LEGAL	2,529.80	2,000.00	2,000.00	240.00	480.00	1,520.00	24.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	638.00	400.00	400.00	0.00	180.00	220.00	45.00%
325-851-000 TELEPHONE	9,282.20	9,500.00	9,500.00	788.47	3,148.72	6,351.28	33.14%
325-851-010 CELLULAR PHONES	1,045.72	1,100.00	1,100.00	91.78	367.12	732.88	33.37%
325-861-000 TRAVEL	86.25	1,000.00	1,000.00	0.00	68.51	931.49	6.85%
325-910-000 INSURANCE & BONDS	4,826.07	5,500.00	5,500.00	0.00	4,359.98	1,140.02	79.27%
325-920-000 UTILITIES	14,721.12	16,000.00	16,000.00	1,008.17	4,434.25	11,565.75	27.71%
325-931-000 CLNG/SNOW REMOVAL/TRASH	664.85	900.00	900.00	25.00	100.00	800.00	11.11%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	131,350.22	122,657.00	122,657.00	1,406.67	67,902.00	54,755.00	55.36%
325-933-000 VEHICLE REPAIR & MAINTENANCE	915.35	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	70.00	600.00	600.00	0.00	0.00	600.00	0.00%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
325-935-000 OFFICE FURNITURE	0.00	5,199.00	5,199.00	0.00	0.00	5,199.00	0.00%
325-942-000 EQUIPMENT RENTAL	50,986.77	53,500.00	53,500.00	4,365.85	17,492.14	36,007.86	32.70%
325-955-000 MISCELLANEOUS EXPENDITURES	414.00	300.00	300.00	90.00	300.00	0.00	100.00%
325-957-000 EMPLOYEE TRAINING	3,640.23	3,000.00	3,000.00	153.05	864.84	2,135.16	28.83%
325-957-010 PSAP TRAINING	4,831.35	13,056.00	13,056.00	0.00	0.00	13,056.00	0.00%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	221,199.67	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
325-971-000 MOTOROLA RADIOS	0.00	221,000.00	221,000.00	0.00	220,549.67	450.33	99.80%
325-972-000 IP PHONE SYSTEM	0.00	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00%
325-999-101 INDIRECT COSTS - DISPATCH	66,455.00	58,094.00	58,094.00	14,523.50	29,047.00	29,047.00	50.00%
Expenses Total	1,303,851.92	1,635,705.00	1,635,705.00	92,781.91	601,949.27	1,033,755.73	36.80%
DISPATCH Dept Total	-35,136.30	-490,605.00	-490,605.00	9,829.21	-491,012.72	407.72	100.08%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	192,630.00	200,000.00	200,000.00	48,754.00	48,754.00	151,246.00	24.38%
Revenues Total	192,630.00	200,000.00	200,000.00	48,754.00	48,754.00	151,246.00	24.38%
WIRELESS TELEPHONE SYSTEMS Dept Total	192,630.00	200,000.00	200,000.00	48,754.00	48,754.00	151,246.00	24.38%
Revenues Total	1,461,345.62	1,345,100.00	1,345,100.00	151,365.12	159,690.55	1,185,409.45	11.87%
Expenses Fund Total	1,303,851.92	1,635,705.00	1,635,705.00	92,781.91	601,949.27	1,033,755.73	36.80%
Net (Rev/Exp)	157,493.70	-290,605.00	-290,605.00	58,583.21	-442,258.72	151,653.72	
Beginning/Adjusted Balance	494,467.39						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		159,690.55	601,949.27	=	52,208.67		

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2014							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	1,900,399.85	2,311,991.00	2,311,991.00	191,339.14	717,222.13	1,594,768.87	31.02%
601-570-101 CIGARETTE TAX MONIES	1,565.64	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	12,403.00	21,506.00	21,506.00	5,376.50	10,753.00	10,753.00	50.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	45,476.00	46,000.00	46,000.00	11,500.00	23,000.00	23,000.00	50.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	40,136.00	32,647.00	32,647.00	8,674.00	16,715.00	15,932.00	51.20%
601-699-101 OPERATING TRANSFERS IN-GENERAL	250,000.00	306,000.00	306,000.00	76,500.00	153,000.00	153,000.00	50.00%
601-699-297 OPERATING TRANSFERS IN-VT. SEN	0.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
Revenues Total	2,249,980.49	2,729,481.00	2,729,481.00	293,389.64	920,690.13	1,808,790.87	33.73%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,480,886.58	2,620,029.00	2,620,029.00	260,902.61	802,712.77	1,817,316.23	30.64%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	15,399.00	7,580.00	7,580.00	1,895.00	3,790.00	3,790.00	50.00%
601-999-102 INDIRECT COSTS - VETERANS	2,296.00	2,109.00	2,109.00	250.00	500.00	1,609.00	23.71%
601-999-201 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	28,558.68	57,117.32	33.33%
Expenses Total	2,584,257.62	2,715,394.00	2,715,394.00	270,187.28	835,561.45	1,879,832.55	30.77%
CONTROL Dept Total	-334,277.13	14,087.00	14,087.00	23,202.36	85,128.68	-71,041.68	604.31%
Revenues Total	2,249,980.49	2,729,481.00	2,729,481.00	293,389.64	920,690.13	1,808,790.87	33.73%
Expenses Fund Total	2,584,257.62	2,715,394.00	2,715,394.00	270,187.28	835,561.45	1,879,832.55	30.77%
Net (Rev/Exp)	-334,277.13	14,087.00	14,087.00	23,202.36	85,128.68	-71,041.68	
Beginning/Adjusted Balance	230,754.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		920,690.13	835,561.45	315,883.11			
		-	=				

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Period Ending Date: April 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2014							
Department 130							
Revenues							
130-539-000 REGIONAL DWI COURT GRANT	12,061.80	191,639.00	191,639.00	0.00	0.00	191,639.00	0.00%
130-607-000 DWI COURT FEES	0.00	275.00	275.00	1,040.00	1,650.00	-1,375.00	600.00%
130-665-000 INTEREST EARNED	0.00	85.00	85.00	0.00	0.00	85.00	0.00%
Revenues Total	12,061.80	191,999.00	191,999.00	1,040.00	1,650.00	190,349.00	0.86%
Expenses							
130-727-000 SUPPLIES	0.00	3,897.00	3,897.00	0.00	0.00	3,897.00	0.00%
130-801-100 CONT PROGRAM COORDINATOR	5,000.00	24,375.00	24,375.00	0.00	6,875.00	17,500.00	28.21%
130-801-200 CONT CASE MANAGER	6,156.00	30,011.00	30,011.00	0.00	8,238.78	21,772.22	27.45%
130-801-300 CONT PRE-TRIAL SCREENER	0.00	6,887.00	6,887.00	0.00	0.00	6,887.00	0.00%
130-801-400 CONT DRUG TEST	0.00	45,000.00	45,000.00	338.00	338.00	44,662.00	0.75%
130-801-500 CONT SUBSTANCE ABUSE COUNSELING	474.00	71,250.00	71,250.00	1,095.60	2,870.60	68,379.40	4.03%
130-801-600 CONT MENTAL HEALTH COUNSELING	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
130-861-000 MILEAGE (STAFF)	431.80	1,500.00	1,500.00	0.00	610.16	889.84	40.68%
130-861-010 MILEAGE (FAMILY)	0.00	450.00	450.00	0.00	0.00	450.00	0.00%
130-861-020 BUS TOKENS	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
130-957-000 TRAINING/REGISTRATION	0.00	619.00	619.00	0.00	0.00	619.00	0.00%
Expenses Total	12,061.80	191,639.00	191,639.00	1,433.60	18,932.54	172,706.46	9.88%
Dept Total	0.00	360.00	360.00	-393.60	-17,282.54	17,642.54	-4,800.71%
Revenues Total	12,061.80	191,999.00	191,999.00	1,040.00	1,650.00	190,349.00	0.86%
Expenses Fund Total	12,061.80	191,639.00	191,639.00	1,433.60	18,932.54	172,706.46	9.88%
Net (Rev/Exp)	0.00	360.00	360.00	-393.60	-17,282.54	17,642.54	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	1,650.00	-	YTD Expenses	18,932.54	=	Current Fund Balance	-17,282.54
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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: April 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2014							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	78,804.98	85,947.00	85,947.00	4,411.47	18,098.69	67,848.31	21.06%
Revenues Total	78,804.98	85,947.00	85,947.00	4,411.47	18,098.69	67,848.31	21.06%
Expenses							
300-704-000							
SALARIES PERMANENT	42,862.40	46,009.00	46,009.00	3,523.20	11,890.80	34,118.20	25.84%
300-704-010							
SHIFT PREMIUM	307.71	260.00	260.00	16.05	60.65	199.35	23.33%
300-704-030							
DISABILITY PLAN	511.89	632.00	632.00	52.41	157.23	474.77	24.88%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	663.00	663.00	0.00	0.00	663.00	0.00%
300-705-000							
SALARIES TEMPORARY	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-706-000							
SALARIES OVERTIME	2,359.01	3,900.00	3,900.00	8.26	123.88	3,776.12	3.18%
300-710-000							
WORKERS COMPENSATION	401.67	416.00	416.00	0.00	62.44	353.56	15.01%
300-711-000							
HEALTH & DENTAL INSURANCE	14,199.96	14,000.00	14,000.00	1,166.67	4,666.68	9,333.32	33.33%
300-715-000							
FICA	3,411.67	3,889.00	3,889.00	269.28	914.47	2,974.53	23.51%
300-717-000							
LIFE INSURANCE	61.38	70.00	70.00	5.80	17.40	52.60	24.86%
300-718-000							
RETIREMENT	4,822.01	5,653.00	5,653.00	680.44	2,041.32	3,611.68	36.11%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	19.99	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	5,334.73	4,900.00	4,900.00	293.92	1,257.07	3,642.93	25.65%
300-814-000							
EMPLOYEE LAUNDRY	127.25	200.00	200.00	0.00	12.50	187.50	6.25%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-910-000							
INSURANCE & BONDS	2,954.95	2,955.00	2,955.00	0.00	2,910.28	44.72	98.49%
300-932-000							
EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-933-000 VEHICLE REPAIR & MAINT.	1,430.36	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	78,804.98	85,947.00	85,947.00	6,016.03	24,114.72	61,832.28	28.06%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	-1,604.56	-6,016.03	6,016.03	100.00%
Dept Total							
Revenues Total	78,804.98	85,947.00	85,947.00	4,411.47	18,098.69	67,848.31	21.06%
Expenses Fund Total	78,804.98	85,947.00	85,947.00	6,016.03	24,114.72	61,832.28	28.06%
Net (Rev/Exp)	0.00	0.00	0.00	-1,604.56	-6,016.03	6,016.03	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,098.69	24,114.72	= -6,016.03			

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 230 RECYCLING							
Fiscal Year 2014							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	206,956.76	206,561.00	206,561.00	5,026.22	211,211.44	-4,650.44	102.25%
401-402-891 CURRENT TAX WIND REVENUE	0.00	17,245.00	17,245.00	13,684.23	13,684.23	3,560.77	79.35%
401-591-000 MISCELLANEOUS REVENUE	56.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-643-000 SALES OF MATERIALS	47,986.66	55,000.00	55,000.00	13,470.45	21,631.92	33,368.08	39.33%
401-645-000 PAPER SHREDDING SERVICE	4,455.00	4,500.00	4,500.00	322.30	996.70	3,503.30	22.15%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	3,738.74	2,500.00	2,500.00	17.00	39.50	2,460.50	1.58%
401-647-000 ELECTRONIC HAZARDOUS WASTE	661.42	200.00	200.00	0.00	0.00	200.00	0.00%
401-648-000 TIRE DRIVE	1,684.20	2,000.00	2,000.00	248.00	251.00	1,749.00	12.55%
401-665-000 INTEREST REVENUE	2,029.22	2,000.00	2,000.00	593.47	593.47	1,406.53	29.67%
401-674-000 CONTRIBUTIONS/DONATIONS	6.12	10.00	10.00	5.00	5.00	5.00	50.00%
401-694-000 CASH OVER/SHORT	0.40	10.00	10.00	2.00	2.00	8.00	20.00%
Revenues Total	267,574.52	290,026.00	290,026.00	33,368.67	248,415.26	41,610.74	85.65%
Expenses							
401-704-000 SALARIES-PERMANENT	76,129.08	77,056.00	77,056.00	5,927.38	22,271.02	54,784.98	28.90%
401-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	0.00	0.00	153.84	615.36	-615.36	100.00%
401-704-030 DISABILITY PLAN	1,042.56	1,058.00	1,058.00	88.18	352.72	705.28	33.34%
401-704-040 UNUSED SICK TIME PAYOUT	550.05	822.00	822.00	0.00	0.00	822.00	0.00%
401-705-000 SALARIES-TEMPORARY	53,846.69	61,999.00	61,999.00	4,654.10	13,333.09	48,665.91	21.51%
401-706-000 SALARIES - OVERTIME	1,817.18	1,500.00	1,500.00	0.00	5.14	1,494.86	0.34%
401-707-000 SALARIES - PER DIEM	975.00	2,000.00	2,000.00	0.00	175.00	1,825.00	8.75%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
401-710-000 WORKERS COMPENSATION	1,197.05	1,147.00	1,147.00	0.00	224.95	922.05	19.61%
401-711-000 HEALTH & DENTAL INSURANCE	14,569.52	28,000.00	28,000.00	1,382.71	5,325.27	22,674.73	19.02%
401-715-000 F.I.C.A.	10,348.51	10,854.00	10,854.00	825.42	2,782.70	8,071.30	25.64%
401-717-000 LIFE INSURANCE	211.01	174.00	174.00	17.40	70.39	103.61	40.45%
401-718-000 RETIREMENT	5,413.04	4,382.00	4,382.00	424.84	1,701.78	2,680.22	38.84%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,733.55	5,500.00	5,500.00	5.97	208.52	5,291.48	3.79%
401-747-000 GAS, OIL, GREASE & ETC	6,943.45	6,500.00	6,500.00	687.06	1,954.78	4,545.22	30.07%
401-801-000 CONTRACTUAL SERVICES	176.50	1,200.00	1,200.00	0.00	488.00	712.00	40.67%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	79.00	400.00	400.00	0.00	0.00	400.00	0.00%
401-835-000 HEALTH SERVICES	0.00	0.00	0.00	90.00	90.00	-90.00	100.00%
401-851-000 TELEPHONE	1,899.58	2,000.00	2,000.00	160.97	641.16	1,358.84	32.06%
401-861-000 TRAVEL	258.10	1,000.00	1,000.00	19.04	38.08	961.92	3.81%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	6,515.00	0.00	0.00	0.00	0.00	0.00%
401-901-000 ADVERTISING	2,749.64	1,800.00	1,800.00	290.56	323.06	1,476.94	17.95%
401-910-000 INSURANCES	2,818.23	3,000.00	3,000.00	0.00	1,799.97	1,200.03	60.00%
401-920-000 UTILITIES	4,042.55	5,000.00	5,000.00	1,320.58	2,792.41	2,207.59	55.85%
401-932-000 EQUIPT REPAIR & MAINT.	9,070.97	8,000.00	8,000.00	9.98	1,209.80	6,790.20	15.12%
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,092.79	1,500.00	1,500.00	295.83	295.83	1,204.17	19.72%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	200.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	474.75	500.00	500.00	0.00	0.00	500.00	0.00%
401-957-000 EMPLOYEE TRAINING	185.00	750.00	750.00	0.00	0.00	750.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	484.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
401-960-000 HOUSEHOLD HAZARDOUS WASTE	11,570.52	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
401-962-000 TIRE DRIVE	1,095.00	2,500.00	2,500.00	895.00	895.00	1,605.00	35.80%
401-964-000 REFUNDS	660.17	0.00	0.00	123.81	123.81	-123.81	100.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	21,018.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-970-006 TRAILER	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
401-980-000 TRUCK	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
401-999-101 INDIRECT COSTS	34,614.00	39,860.00	39,860.00	7,465.00	14,930.00	24,930.00	37.46%
Expenses Total	274,266.40	315,517.00	309,002.00	24,837.67	78,647.84	230,354.16	25.45%
RECYCLING Dept Total	-6,691.88	-25,491.00	-18,976.00	8,531.00	169,767.42	-188,743.42	-894.64%
Revenues Total	267,574.52	290,026.00	290,026.00	33,368.67	248,415.26	41,610.74	85.65%
Expenses Fund Total	274,266.40	315,517.00	309,002.00	24,837.67	78,647.84	230,354.16	25.45%
Net (Rev/Exp)	-6,691.88	-25,491.00	-18,976.00	8,531.00	169,767.42	-188,743.42	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
368,208.49	+	248,415.26	-	=			
		78,647.84		537,975.91			

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: April 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2014							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000 MILLINGTON TWP CONTRACT REV.	157,772.14	168,353.00	168,353.00	14,328.56	33,578.12	134,774.88	19.95%
300-691-000 MISC REVENUE	285.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	158,057.14	168,353.00	168,353.00	14,328.56	33,578.12	134,774.88	19.95%
Expenses							
300-704-000 SALARIES PERMANENT	83,057.74	94,375.00	94,375.00	6,726.40	23,656.46	70,718.54	25.07%
300-704-010 SHIFT PREMIUM	715.45	800.00	800.00	58.25	208.20	591.80	26.03%
300-704-030 DISABILITY PLAN	1,137.88	1,268.00	1,268.00	93.79	399.18	868.82	31.48%
300-704-040 UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
300-705-000 SALARIES TEMPORARY	602.88	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000 SALARIES OVERTIME	16,268.58	15,500.00	15,500.00	1,602.83	3,987.57	11,512.43	25.73%
300-710-000 WORKERS COMPENSATION	868.06	811.00	811.00	0.00	175.63	635.37	21.66%
300-711-000 HEALTH & DENTAL INSURANCE	28,399.92	28,000.00	28,000.00	2,333.34	9,333.36	18,666.64	33.33%
300-712-000 DISABILITY INSURANCE	9.79	7.00	7.00	0.00	1.76	5.24	25.14%
300-715-000 FICA	7,734.43	8,000.00	8,000.00	648.83	2,161.23	5,838.77	27.02%
300-717-000 LIFE INSURANCE	136.18	140.00	140.00	10.85	46.56	93.44	33.26%
300-718-000 RETIREMENT	14,206.24	11,000.00	11,000.00	833.12	3,547.03	7,452.97	32.25%
300-727-000 SUPPLIES, PRINTING, & POSTAGE	39.98	200.00	200.00	0.00	0.00	200.00	0.00%
300-747-000 GAS, OIL, GREASE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000 EMPLOYEE LAUNDRY	308.25	500.00	500.00	0.00	6.25	493.75	1.25%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	380.00	380.00	0.00	95.00	285.00	25.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-910-000 INSURANCE & BONDS	4,571.76	4,572.00	4,572.00	0.00	2,267.30	2,304.70	49.59%
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	158,057.14	168,353.00	168,353.00	12,307.41	45,885.53	122,467.47	27.26%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	2,021.15	-12,307.41	12,307.41	100.00%
Dept Total							
Revenues Total	158,057.14	168,353.00	168,353.00	14,328.56	33,578.12	134,774.88	19.95%
Expenses Fund Total	158,057.14	168,353.00	168,353.00	12,307.41	45,885.53	122,467.47	27.26%
Net (Rev/Exp)	0.00	0.00	0.00	2,021.15	-12,307.41	12,307.41	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	33,578.12	-	45,885.53	=	-12,307.41	

BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: April 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 235 GPGS/STRONG FAMILIES							
Fiscal Year 2014							
Department 000							
Revenues							
000-541-300							
STATE GRANT-GPGS SCHOOL READINE	7,210.00	28,840.00	28,840.00	0.00	7,210.00	21,630.00	25.00%
Revenues Total	7,210.00	28,840.00	28,840.00	0.00	7,210.00	21,630.00	25.00%
Dept Total	7,210.00	28,840.00	28,840.00	0.00	7,210.00	21,630.00	25.00%
Department 300 GPGS SCHOOL READINESS							
Expenses							
300-705-000							
SALARIES PT/TEMP	24,821.21	23,712.00	23,712.00	1,847.16	6,580.51	17,131.49	27.75%
300-710-000							
WORKERS COMPENSATION	212.05	194.00	194.00	0.00	43.23	150.77	22.28%
300-715-000							
FICA	1,859.95	1,814.00	1,814.00	141.32	542.29	1,271.71	29.89%
300-727-000							
SUPPLIES	0.00	420.00	420.00	0.00	0.00	420.00	0.00%
300-861-000							
MILEAGE	2,449.89	2,700.00	2,700.00	0.00	432.88	2,267.12	16.03%
Expenses Total	29,343.10	28,840.00	28,840.00	1,988.48	7,598.91	21,241.09	26.35%
GPGS SCHOOL READINESS Dept Total	29,343.10	28,840.00	28,840.00	1,988.48	7,598.91	21,241.09	26.35%
Revenues Total	7,210.00	28,840.00	28,840.00	0.00	7,210.00	21,630.00	25.00%
Expenses Fund Total	29,343.10	28,840.00	28,840.00	1,988.48	7,598.91	21,241.09	26.35%
Net (Rev/Exp)	-22,133.10	0.00	0.00	-1,988.48	-388.91	388.91	
Beginning/Adjusted Balance							
1,776.42	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		7,210.00		7,598.91		1,387.51	

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: April 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 236 VICTIM SERVICES							
Fiscal Year 2014							
Department 000							
Revenues							
000-539-000 STATE GRANT VICTIM SERVICES	63,933.00	63,550.00	63,550.00	16,293.00	16,293.00	47,257.00	25.64%
000-699-101 OPERATING TRANSFER IN GENERAL	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	69,183.00	63,550.00	63,550.00	16,293.00	16,293.00	47,257.00	25.64%
Dept Total	69,183.00	63,550.00	63,550.00	16,293.00	16,293.00	47,257.00	25.64%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000 SALARIES - PERMANENT	40,144.00	40,144.00	40,144.00	3,134.32	12,514.12	27,629.88	31.17%
100-710-000 WORKERS COMPENSATION	354.51	201.00	201.00	0.00	73.16	127.84	36.40%
100-711-000 HEALTH & DENTAL INSURANCE	20,525.16	17,271.00	17,271.00	1,676.78	6,707.12	10,563.88	38.83%
100-715-000 F.I.C.A.	3,071.02	3,072.00	3,072.00	239.77	957.33	2,114.67	31.16%
100-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	29.00	58.00	33.33%
100-718-000 RETIREMENT	3,193.90	2,775.00	2,775.00	266.69	1,066.76	1,708.24	38.44%
100-727-000 SUPPLIES	1,013.07	0.00	0.00	61.52	286.47	-286.47	100.00%
100-851-000 TELEPHONE	494.75	0.00	0.00	35.73	136.69	-136.69	100.00%
100-851-010 CELLULAR PHONE	282.31	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	69,165.72	63,550.00	63,550.00	5,422.06	21,770.65	41,779.35	34.26%
VICTIM SERVICES Dept Total	69,165.72	63,550.00	63,550.00	5,422.06	21,770.65	41,779.35	34.26%
Revenues Total	69,183.00	63,550.00	63,550.00	16,293.00	16,293.00	47,257.00	25.64%
Expenses Fund Total	69,165.72	63,550.00	63,550.00	5,422.06	21,770.65	41,779.35	34.26%
Net (Rev/Exp)	17.28	0.00	0.00	10,870.94	-5,477.65	5,477.65	
Beginning/Adjusted Balance	17.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		16,293.00	21,770.65	-5,460.04			

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2014							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000 CURRENT & DELINQ TAX	868,121.19	869,759.00	869,759.00	21,213.18	890,766.77	-21,007.77	102.42%
620-402-891 CURRENT TAX WIND REVENUE	0.00	72,614.00	72,614.00	57,619.53	57,619.53	14,994.47	79.35%
620-646-301 AUCTION SHERIFF	919.99	0.00	0.00	0.00	0.00	0.00	0.00%
620-665-000 INTEREST EARNED	4,232.04	5,000.00	5,000.00	1,486.72	1,486.72	3,513.28	29.73%
620-673-100 SALE OF EQUIPMENT	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-674-000 SALE OF VEHICLE	0.00	17,000.00	17,000.00	0.00	14,000.00	3,000.00	82.35%
620-676-000 REFUNDS & REIMBURSEMENTS	82.03	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	873,955.25	964,373.00	964,373.00	80,319.43	963,873.02	499.98	99.95%
Expenses							
620-703-000 SALARIES-SUPERVISORY	71,129.16	47,967.00	47,967.00	3,586.86	14,347.44	33,619.56	29.91%
620-703-040 UNUSED SICK TIME PAYOUT	1,060.16	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
620-704-000 SALARIES - FULL TIME	12,251.60	28,516.00	28,516.00	2,006.66	8,026.64	20,489.36	28.15%
620-704-030 DISABILITY PLAN	1,127.69	960.00	960.00	83.21	332.84	627.16	34.67%
620-704-050 SICK/VAC PAYOUT	6,164.85	694.00	694.00	0.00	0.00	694.00	0.00%
620-705-000 SALARIES-SEASONAL	230,101.01	275,000.00	275,000.00	15,329.34	16,050.22	258,949.78	5.84%
620-705-010 SEASONAL/SHIFT PREM.	2,733.08	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
620-706-000 SALARIES-OVERTIME	21,085.70	20,000.00	20,000.00	164.83	164.83	19,835.17	0.82%
620-710-000 WORKERS COMPENSATION	3,327.59	1,892.00	1,892.00	0.00	144.78	1,747.22	7.65%
620-711-000 HEALTH & DENTAL INSURANCE	23,621.06	28,000.00	28,000.00	2,765.43	10,650.55	17,349.45	38.04%
620-715-000 F.I.C.A.	26,383.03	25,186.00	25,186.00	1,615.27	2,960.14	22,225.86	11.75%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
620-717-000 LIFE INSURANCE	174.00	174.00	174.00	14.50	58.00	116.00	33.33%
620-718-000 RETIREMENT	5,761.79	3,973.00	3,973.00	363.61	1,454.44	2,518.56	36.61%
620-719-000 UNEMPLOYMENT	77,952.55	76,493.00	76,493.00	36,083.79	36,083.79	40,409.21	47.17%
620-727-000 SUPPLIES, PRINTING, POSTAGE	11,786.56	8,500.00	8,500.00	302.70	2,437.65	6,062.35	28.68%
620-744-000 OTHER SUPPLIES	885.79	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-746-000 UNIFORMS & ACCESSORIES	1,447.61	1,800.00	1,800.00	0.00	944.90	855.10	52.49%
620-747-000 GAS, OIL, GREASE	48,435.06	55,000.00	55,000.00	39.88	39.88	54,960.12	0.07%
620-750-000 ABATEMENT MATERIALS	119,947.70	140,000.00	140,000.00	25,743.00	25,743.00	114,257.00	18.39%
620-803-000 LEGAL/PROF. SERVICES	1,445.00	3,000.00	3,000.00	0.00	372.00	2,628.00	12.40%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	485.00	300.00	300.00	39.95	39.95	260.05	13.32%
620-811-000 JANITORIAL SUPPLIES	1,938.06	2,500.00	2,500.00	23.68	352.56	2,147.44	14.10%
620-835-000 HEALTH SERVICES	2,950.00	3,500.00	3,500.00	1,350.00	2,550.00	950.00	72.86%
620-851-000 TELEPHONE	2,740.36	2,700.00	2,700.00	224.80	895.54	1,804.46	33.17%
620-851-010 CELLULAR PHONES	421.62	500.00	500.00	0.00	0.00	500.00	0.00%
620-861-000 TRAVEL	21.20	350.00	350.00	28.12	28.12	321.88	8.03%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	27,432.00	0.00	0.00	0.00	0.00	0.00%
620-901-000 ADVERTISING	1,197.57	1,500.00	1,500.00	486.00	780.00	720.00	52.00%
620-910-000 INSURANCE & BONDS	35,074.11	37,000.00	37,000.00	0.00	34,557.66	2,442.34	93.40%
620-920-000 UTILITIES	8,527.41	10,000.00	10,000.00	823.42	3,300.45	6,699.55	33.00%
620-932-000 EQUIPT. REPAIR & MAINT.	24,406.56	25,000.00	25,000.00	3,875.05	6,231.99	18,768.01	24.93%
620-934-010 RADIO SERVICE	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00	0.00	100.00%
620-957-000 TRAINING	975.00	0.00	0.00	300.00	1,569.52	-1,569.52	100.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
620-964-000 REFUNDS & REBATES	2,780.29	0.00	0.00	521.11	521.11	-521.11	100.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	4,600.25	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00%
620-970-010 TRUCKS	0.00	43,000.00	43,000.00	45,222.00	45,222.00	-2,222.00	105.17%
620-970-020 TRUCK ACCESSORIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-030 ULV SPRAYERS	21,913.50	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-040 OFFICE FURNITURE	4,697.53	7,000.00	7,000.00	0.00	1,498.75	5,501.25	21.41%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,562.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	2,783.36	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,390.80	4,000.00	4,000.00	619.57	619.57	3,380.43	15.49%
620-970-100 FIRE FIGHTING SUPPLIES	398.00	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-110 TRUCK WASH EQUIPT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	1,163.16	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-970-160 TIRE CLEAN UP	10,404.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	84,730.00	46,058.00	46,058.00	11,514.50	23,029.00	23,029.00	50.00%
Expenses Total	889,100.77	1,191,665.00	1,164,233.00	159,247.28	247,127.32	917,105.68	21.23%
MOSQUITO CONTROL Dept Total	-15,145.52	-227,292.00	-199,860.00	-78,927.85	716,745.70	-916,605.70	-358.62%
Revenues Total	873,955.25	964,373.00	964,373.00	80,319.43	963,873.02	499.98	99.95%
Expenses Fund Total	889,100.77	1,191,665.00	1,164,233.00	159,247.28	247,127.32	917,105.68	21.23%
Net (Rev/Exp)	-15,145.52	-227,292.00	-199,860.00	-78,927.85	716,745.70	-916,605.70	

Beginning/Adjusted Balance	609,983.94	+	YTD Revenues	963,873.02	-	YTD Expenses	247,127.32	=	Current Fund Balance	1,326,729.64
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BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Period Ending Date: April 30, 2014

Department

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	1,787.00	0.00	0.00	0.00	0.00	0.00	0.00%
COURTHOUSE SECURITY Dept Total	1,787.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 304 JAIL							
Revenues							
304-586-000 MMRMA/CAMERAS	27,707.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	27,707.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
304-970-013 FOOD SERVICE CABINETS FOR JAIL	1,565.77	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-014 JAIL KITCHEN MIXER	0.00	9,000.00	9,000.00	0.00	3,628.89	5,371.11	40.32%
304-972-014 JAIL - CABLE TV QAM BOX	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
304-980-002 CAMERA SEC SYSTEM JAIL MMRMA	55,415.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-981-014 SHERIFF DEPT SOFTWARE	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
Expenses Total	56,980.77	29,000.00	36,500.00	0.00	23,628.89	12,871.11	64.74%
JAIL Dept Total	-29,273.77	-29,000.00	-36,500.00	0.00	-23,628.89	-12,871.11	64.74%
Department 426 EMERGENCY SVCS							
Expenses							
426-972-000 AED's / BATTERIES	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
426-981-014 TRUCK	0.00	11,000.00	11,000.00	0.00	10,566.75	433.25	96.06%
Expenses Total	3,360.00	11,000.00	11,000.00	0.00	10,566.75	433.25	96.06%
EMERGENCY SVCS Dept Total	3,360.00	11,000.00	11,000.00	0.00	10,566.75	433.25	96.06%
Revenues Total	149,994.00	140,000.00	140,000.00	36,400.00	72,800.00	67,200.00	52.00%
Expenses Fund Total	185,215.14	146,396.00	160,291.00	8,500.00	109,731.13	50,559.87	68.46%
Net (Rev/Exp)	-35,221.14	-6,396.00	-20,291.00	27,900.00	-36,931.13	16,640.13	
Beginning/Adjusted Balance							
17,608.43	+	YTD Revenues 72,800.00	-	YTD Expenses 109,731.13	=	Current Fund Balance -19,322.70	

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2014							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000 STATE GRANT	136,194.00	125,000.00	125,000.00	22,234.00	44,250.00	80,750.00	35.40%
290-540-000 GRANT FROM LEIN PAY OFFS	0.00	0.00	0.00	0.00	4,921.00	-4,921.00	100.00%
Revenues Total	136,194.00	125,000.00	125,000.00	22,234.00	49,171.00	75,829.00	39.34%
Expenses							
290-801-000 CONTRACTUAL SERVICES HDC	136,194.00	125,000.00	125,000.00	22,234.00	44,250.00	80,750.00	35.40%
Expenses Total	136,194.00	125,000.00	125,000.00	22,234.00	44,250.00	80,750.00	35.40%
CDBG HOUSING GRANT FUND Dept Total	0.00	0.00	0.00	0.00	4,921.00	-4,921.00	100.00%
Revenues Total	136,194.00	125,000.00	125,000.00	22,234.00	49,171.00	75,829.00	39.34%
Expenses Fund Total	136,194.00	125,000.00	125,000.00	22,234.00	44,250.00	80,750.00	35.40%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	4,921.00	-4,921.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		49,171.00	44,250.00	4,921.00			
		-	=				

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: April 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2014							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	158.98	200.00	200.00	46.33	46.33	153.67	23.17%
Revenues Total	158.98	200.00	200.00	46.33	46.33	153.67	23.17%
Dept Total	158.98	200.00	200.00	46.33	46.33	153.67	23.17%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	10,531.15	30,000.00	30,000.00	9,764.97	21,740.24	8,259.76	72.47%
253-445-001							
STATE INTEREST	151.47	2,000.00	2,000.00	238.81	486.73	1,513.27	24.34%
253-445-002							
COUNTY INTEREST	2,050.03	10,000.00	10,000.00	1,671.17	3,596.35	6,403.65	35.96%
253-445-003							
LOCAL INTEREST	303.00	2,000.00	2,000.00	477.45	973.24	1,026.76	48.66%
253-448-000							
ADM FEE/PENALTY	77.62	500.00	500.00	68.69	169.01	330.99	33.80%
Revenues Total	13,113.27	44,500.00	44,500.00	12,221.09	26,965.57	17,534.43	60.60%
Expenses							
253-700-000							
EXPENDITURE CONTROL	13,318.55	40,000.00	40,000.00	23,369.32	23,369.32	16,630.68	58.42%
253-999-101							
TRANSFER OUT GENERAL FUND	1,767.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
Expenses Total	15,085.55	41,218.00	41,218.00	23,369.32	23,369.32	17,848.68	56.70%
EXEMPTION FUND Dept Total	-1,972.28	3,282.00	3,282.00	-11,148.23	3,596.25	-314.25	109.57%
Revenues Total	13,272.25	44,700.00	44,700.00	12,267.42	27,011.90	17,688.10	60.43%
Expenses Fund Total	15,085.55	41,218.00	41,218.00	23,369.32	23,369.32	17,848.68	56.70%
Net (Rev/Exp)	-1,813.30	3,482.00	3,482.00	-11,101.90	3,642.58	-160.58	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	27,716.89	+	27,011.90	-	23,369.32	=	31,359.47

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: April 30, 2014

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

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2014							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000 FED. VICTIM OF CRIME ACT GRANT	69,849.00	70,000.00	70,000.00	5,721.00	11,442.00	58,558.00	16.35%
300-699-101 OPERATING TRANSFER IN GENERAL	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	73,149.00	70,000.00	70,000.00	5,721.00	11,442.00	58,558.00	16.35%
Expenses							
300-704-000 SALARIES - PERMANENT	45,048.76	45,531.00	45,531.00	3,179.60	13,686.74	31,844.26	30.06%
300-710-000 WORKERS COMPENSATION	398.52	228.00	228.00	0.00	81.96	146.04	35.95%
300-711-000 HEALTH & DENTAL INSURANCE	20,525.16	17,233.00	17,233.00	1,676.78	6,707.12	10,525.88	38.92%
300-715-000 F.I.C.A.	3,446.24	3,408.00	3,408.00	243.25	1,047.04	2,360.96	30.72%
300-717-000 LIFE INSURANCE	89.85	88.00	88.00	7.25	29.00	59.00	32.95%
300-718-000 RETIREMENT	3,173.59	3,512.00	3,512.00	377.97	1,178.04	2,333.96	33.54%
300-727-000 SUPPLIES, PRINTING & POSTAGE	95.71	0.00	0.00	5.37	7.48	-7.48	100.00%
300-851-010 CELLULAR PHONES	487.19	0.00	0.00	0.00	165.81	-165.81	100.00%
Expenses Total	73,265.02	70,000.00	70,000.00	5,490.22	22,903.19	47,096.81	32.72%
VICTIM OF CRIME ACT GRANT Dept Total	-116.02	0.00	0.00	230.78	-11,461.19	11,461.19	100.00%
Revenues Total	73,149.00	70,000.00	70,000.00	5,721.00	11,442.00	58,558.00	16.35%
Expenses Fund Total	73,265.02	70,000.00	70,000.00	5,490.22	22,903.19	47,096.81	32.72%
Net (Rev/Exp)	-116.02	0.00	0.00	230.78	-11,461.19	11,461.19	
Beginning/Adjusted Balance	36.78						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		11,442.00	22,903.19	=	-11,424.41		

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2014							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	63,958.00	60,000.00	60,000.00	8,440.00	20,463.00	39,537.00	34.11%
259-665-253 INTEREST EARNED	919.34	500.00	500.00	203.41	203.41	296.59	40.68%
Revenues Total	64,877.34	60,500.00	60,500.00	8,643.41	20,666.41	39,833.59	34.16%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	401.00	1,500.00	1,500.00	148.25	295.83	1,204.17	19.72%
259-801-000 CONTRACTUAL	73,866.37	100,000.00	100,000.00	0.00	1,631.25	98,368.75	1.63%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	275.00	275.00	275.00	0.00	0.00	275.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	856.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	0.00	1,200.00	3,600.00	25.00%
259-971-000 MICROFLIM READER/SCANNER/PRINTE	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	80,198.37	121,075.00	121,075.00	148.25	3,127.08	117,947.92	2.58%
REG OF DEEDS AUTOMATION FUND	-15,321.03	-60,575.00	-60,575.00	8,495.16	17,539.33	-78,114.33	-28.95%
Dept Total							
Revenues Total	64,877.34	60,500.00	60,500.00	8,643.41	20,666.41	39,833.59	34.16%
Expenses Fund Total	80,198.37	121,075.00	121,075.00	148.25	3,127.08	117,947.92	2.58%
Net (Rev/Exp)	-15,321.03	-60,575.00	-60,575.00	8,495.16	17,539.33	-78,114.33	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
149,568.79	+	20,666.41	-	=			
		3,127.08		167,108.12			

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 257 HDC STOP GRANT							
Fiscal Year 2014							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000 HDC STOP GRANT	28,786.11	20,246.00	20,246.00	0.00	753.55	19,492.45	3.72%
Revenues Total	28,786.11	20,246.00	20,246.00	0.00	753.55	19,492.45	3.72%
Expenses							
300-704-000 SALARIES	22,187.50	18,600.00	18,600.00	0.00	3,612.50	14,987.50	19.42%
300-704-030 DISABILITY	24.67	0.00	0.00	0.00	0.00	0.00	0.00%
300-710-000 WORKERS COMPENSATION	204.08	223.00	223.00	0.00	30.52	192.48	13.69%
300-715-000 FICA	1,699.23	1,423.00	1,423.00	0.00	276.36	1,146.64	19.42%
Expenses Total	24,115.48	20,246.00	20,246.00	0.00	3,919.38	16,326.62	19.36%
VIOLENCE AGAINST WOMEN Dept Total	4,670.63	0.00	0.00	0.00	-3,165.83	3,165.83	100.00%
Revenues Total	28,786.11	20,246.00	20,246.00	0.00	753.55	19,492.45	3.72%
Expenses Fund Total	24,115.48	20,246.00	20,246.00	0.00	3,919.38	16,326.62	19.36%
Net (Rev/Exp)	4,670.63	0.00	0.00	0.00	-3,165.83	3,165.83	
Beginning/Adjusted Balance	4,670.63						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		753.55	3,919.38	=	1,504.80		

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Fiscal Year 2014							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	243,082.25	75,000.00	75,000.00	16,799.43	16,799.43	58,200.57	22.40%
Revenues Total	243,082.25	75,000.00	75,000.00	16,799.43	16,799.43	58,200.57	22.40%
Expenses							
421-957-000 TRAINING	215.05	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000 EQUIPMENT	242,867.20	75,000.00	75,000.00	505.65	3,380.24	71,619.76	4.51%
Expenses Total	243,082.25	75,000.00	75,000.00	505.65	3,380.24	71,619.76	4.51%
HOMELAND SECURITY Dept Total	0.00	0.00	0.00	16,293.78	13,419.19	-13,419.19	100.00%
Revenues Total	243,082.25	75,000.00	75,000.00	16,799.43	16,799.43	58,200.57	22.40%
Expenses Fund Total	243,082.25	75,000.00	75,000.00	505.65	3,380.24	71,619.76	4.51%
Net (Rev/Exp)	0.00	0.00	0.00	16,293.78	13,419.19	-13,419.19	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses				
		16,799.43	3,380.24	=			Current Fund Balance
							13,419.19

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: April 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2014							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	32,145.07	30,457.00	30,457.00	6,744.02	9,651.12	20,805.88	31.69%
000-637-000 DAY REPORT (PA 511)	4,615.68	3,163.00	3,163.00	309.13	2,593.99	569.01	82.01%
000-699-101 TRANSFER IN-GENERAL FUND	16,000.00	18,000.00	18,000.00	4,500.00	9,000.00	9,000.00	50.00%
Revenues Total	52,760.75	51,620.00	51,620.00	11,553.15	21,245.11	30,374.89	41.16%
Dept Total	52,760.75	51,620.00	51,620.00	11,553.15	21,245.11	30,374.89	41.16%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	11,025.92	7,007.00	7,007.00	851.08	3,200.70	3,806.30	45.68%
355-704-020 HEALTH INSURANCE INCENTIVE	575.12	380.00	380.00	44.62	178.10	201.90	46.87%
355-704-030 DISABILITY PLAN	144.19	96.00	96.00	12.67	47.94	48.06	49.94%
355-704-040 SICK TIME PAYOUT	0.00	101.00	101.00	0.00	0.00	101.00	0.00%
355-705-000 SALARIES PART TIME	3,816.00	3,744.00	3,744.00	288.00	1,008.00	2,736.00	26.92%
355-710-000 WORKERS COMPENSATION	312.32	41.00	41.00	0.00	26.99	14.01	65.83%
355-711-000 HEALTH & DENTAL INSURANCE	41.88	27.00	27.00	3.78	15.12	11.88	56.00%
355-715-000 F.I.C.A.	1,189.36	627.00	627.00	91.41	338.88	288.12	54.05%
355-717-000 LIFE INSURANCE	19.28	26.00	26.00	1.67	6.32	19.68	24.31%
355-718-000 RETIREMENT	1,466.95	886.00	886.00	170.60	645.72	240.28	72.88%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	3.16	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	18,594.18	12,935.00	12,935.00	1,463.83	5,467.77	7,467.23	42.27%
CASE MGMT - SCREENING Dept Total	18,594.18	12,935.00	12,935.00	1,463.83	5,467.77	7,467.23	42.27%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	15,578.03	17,333.00	17,333.00	1,213.12	4,549.80	12,783.20	26.25%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
357-704-020 HEALTH INSURANCE INCENTIVE	819.78	940.00	940.00	63.08	252.29	687.71	26.84%
357-704-030 DISABILITY PLAN	204.90	238.00	238.00	18.05	67.92	170.08	28.54%
357-704-040 SICK TIME PAYOUT	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
357-710-000 WORKERS COMPENSATION	433.39	101.00	101.00	0.00	28.87	72.13	28.58%
357-711-000 HEALTH & DENTAL INSURANCE	59.28	68.00	68.00	5.39	21.56	46.44	31.71%
357-715-000 F.I.C.A.	1,263.57	1,552.00	1,552.00	98.88	372.07	1,179.93	23.97%
357-717-000 LIFE INSURANCE	27.40	65.00	65.00	2.38	8.95	56.05	13.77%
357-718-000 RETIREMENT	2,084.50	2,192.00	2,192.00	243.08	914.91	1,277.09	41.74%
Expenses Total	20,470.85	22,739.00	22,739.00	1,643.98	6,216.37	16,522.63	27.34%
COMM SERVICE - WORK CREW Dept Total	20,470.85	22,739.00	22,739.00	1,643.98	6,216.37	16,522.63	27.34%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	11,633.63	12,539.00	12,539.00	895.80	3,349.50	9,189.50	26.71%
358-704-020 HEALTH INSURANCE INCENTIVE	605.28	680.00	680.00	46.14	184.98	495.02	27.20%
358-704-030 DISABILITY PLAN	150.64	172.00	172.00	13.31	49.81	122.19	28.96%
358-704-040 SICK TIME PAYOUT	0.00	181.00	181.00	0.00	0.00	181.00	0.00%
358-710-000 WORKERS COMPENSATION	344.84	73.00	73.00	0.00	21.32	51.68	29.21%
358-711-000 HEALTH & DENTAL INSURANCE	43.32	49.00	49.00	3.98	15.92	33.08	32.49%
358-715-000 F.I.C.A.	951.66	1,122.00	1,122.00	73.02	273.89	848.11	24.41%
358-717-000 LIFE INSURANCE	20.13	47.00	47.00	1.75	6.56	40.44	13.96%
358-718-000 RETIREMENT	1,532.47	1,585.00	1,585.00	179.41	671.08	913.92	42.34%
Expenses Total	15,281.97	16,448.00	16,448.00	1,213.41	4,573.06	11,874.94	27.80%
COMM SERVICE - DAY REPORTING Dept Total	15,281.97	16,448.00	16,448.00	1,213.41	4,573.06	11,874.94	27.80%
Revenues Total	52,760.75	51,620.00	51,620.00	11,553.15	21,245.11	30,374.89	41.16%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	54,347.00	52,122.00	52,122.00	4,321.22	16,257.20	35,864.80	31.19%
Net (Rev/Exp)	-1,586.25	-502.00	-502.00	7,231.93	4,987.91	-5,489.91	
Beginning/Adjusted Balance							
510.16	+	YTD Revenues 21,245.11	-	YTD Expenses 16,257.20	=	Current Fund Balance 5,498.07	

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2014							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000 SHERIFF BOOKING FEE	12,481.30	14,000.00	14,000.00	1,065.48	4,088.32	9,911.68	29.20%
Revenues Total	12,481.30	14,000.00	14,000.00	1,065.48	4,088.32	9,911.68	29.20%
Expenses							
362-957-000 TRAINING	15,606.81	19,000.00	19,000.00	1,116.19	5,259.37	13,740.63	27.68%
Expenses Total	15,606.81	19,000.00	19,000.00	1,116.19	5,259.37	13,740.63	27.68%
OTHER CORR ACTIVITY/TRAINING	-3,125.51	-5,000.00	-5,000.00	-50.71	-1,171.05	-3,828.95	23.42%
Dept Total							
Revenues Total	12,481.30	14,000.00	14,000.00	1,065.48	4,088.32	9,911.68	29.20%
Expenses Fund Total	15,606.81	19,000.00	19,000.00	1,116.19	5,259.37	13,740.63	27.68%
Net (Rev/Exp)	-3,125.51	-5,000.00	-5,000.00	-50.71	-1,171.05	-3,828.95	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
52,229.66	+	4,088.32	-	5,259.37	=	51,058.61	

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2014							
Department 229 PROSECUTOR							
Revenues							
229-650-000 DRUG FORF PROSCECUTOR 15%	825.82	1,000.00	3,500.00	0.00	3,245.00	255.00	92.71%
Revenues Total	825.82	1,000.00	3,500.00	0.00	3,245.00	255.00	92.71%
Expenses							
229-700-000 ENFORCEMENT PROSECUTOR	2,331.62	15,026.00	17,010.00	0.00	2,650.76	14,359.24	15.58%
Expenses Total	2,331.62	15,026.00	17,010.00	0.00	2,650.76	14,359.24	15.58%
PROSECUTOR Dept Total	-1,505.80	-14,026.00	-13,510.00	0.00	594.24	-14,104.24	-4.40%
Department 255 CRIME VICTIM							
Expenses							
255-700-000 VICTIMS OF CRIME	328.86	0.00	0.00	0.00	0.00	0.00	0.00%
255-800-000 VICTIMS SERVICES	95.01	281.00	341.00	2.30	9.70	331.30	2.84%
Expenses Total	423.87	281.00	341.00	2.30	9.70	331.30	2.84%
CRIME VICTIM Dept Total	423.87	281.00	341.00	2.30	9.70	331.30	2.84%
Revenues Total	825.82	1,000.00	3,500.00	0.00	3,245.00	255.00	92.71%
Expenses Fund Total	2,755.49	15,307.00	17,351.00	2.30	2,660.46	14,690.54	15.33%
Net (Rev/Exp)	-1,929.67	-14,307.00	-13,851.00	-2.30	584.54	-14,435.54	
Beginning/Adjusted Balance	14,006.25						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		3,245.00	2,660.46	=	14,590.79		

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County
 Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 269 LAW LIBRARY							
Fiscal Year 2014							
Department 145 CONTROL							
Revenues							
145-659-000 PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses							
145-802-000 BOOKS & PUBLICATIONS	6,261.76	6,500.00	6,500.00	501.20	1,503.60	4,996.40	23.13%
Expenses Total	6,261.76	6,500.00	6,500.00	501.20	1,503.60	4,996.40	23.13%
CONTROL Dept Total	238.24	0.00	0.00	-501.20	-1,503.60	1,503.60	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	6,261.76	6,500.00	6,500.00	501.20	1,503.60	4,996.40	23.13%
Net (Rev/Exp)	238.24	0.00	0.00	-501.20	-1,503.60	1,503.60	
Beginning/Adjusted Balance	15,075.25						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	1,503.60	13,571.65			

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 285 MICHIGAN JUSTICE TRAINING							
Fiscal Year 2014							
Department 320 CONTROL							
Revenues							
320-545-000 MICHIGAN JUSTICE TRAINING (PA 302)	5,229.28	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Revenues Total	5,229.28	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses							
320-862-000 MEALS & LODGING	612.63	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
320-954-000 EDUCATION & TRAINING	4,957.50	7,000.00	7,000.00	613.50	1,158.50	5,841.50	16.55%
Expenses Total	5,570.13	8,000.00	8,000.00	613.50	1,158.50	6,841.50	14.48%
CONTROL Dept Total	-340.85	-4,000.00	-4,000.00	-613.50	-1,158.50	-2,841.50	28.96%
Revenues Total	5,229.28	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Fund Total	5,570.13	8,000.00	8,000.00	613.50	1,158.50	6,841.50	14.48%
Net (Rev/Exp)	-340.85	-4,000.00	-4,000.00	-613.50	-1,158.50	-2,841.50	
Beginning/Adjusted Balance	10,568.80						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	1,158.50	9,410.30			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Fiscal Year 2014							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	273,848.13	446,193.00	446,193.00	76,845.39	76,845.39	369,347.61	17.22%
663-611-000 DSS CLIENT PAYMENTS	27,310.44	30,000.00	30,000.00	1,979.30	10,859.05	19,140.95	36.20%
663-699-101 OPERATING TRANSFER IN-GENERAL	300,000.00	366,000.00	366,000.00	91,500.00	183,000.00	183,000.00	50.00%
Revenues Total	601,158.57	842,193.00	842,193.00	170,324.69	270,704.44	571,488.56	32.14%
Expenses							
663-841-000 IN HOME PROGRAM	43,900.66	82,424.00	82,424.00	4,293.19	11,725.67	70,698.33	14.23%
663-842-000 SUPER. FOSTER CARE PAY.	336,029.30	400,000.00	400,000.00	34,394.71	89,383.16	310,616.84	22.35%
663-843-000 PURCHASED INSTITUTIONAL CARE	235,995.40	425,000.00	425,000.00	35,095.59	83,294.72	341,705.28	19.60%
663-845-000 INDEPENDENT LIVING SUPERVISED	2,726.29	15,000.00	15,000.00	1,978.11	4,147.65	10,852.35	27.65%
Expenses Total	618,651.65	922,424.00	922,424.00	75,761.60	188,551.20	733,872.80	20.44%
CONTROL Dept Total	-17,493.08	-80,231.00	-80,231.00	94,563.09	82,153.24	-162,384.24	-102.40%
Revenues Total	601,158.57	842,193.00	842,193.00	170,324.69	270,704.44	571,488.56	32.14%
Expenses Fund Total	618,651.65	922,424.00	922,424.00	75,761.60	188,551.20	733,872.80	20.44%
Net (Rev/Exp)	-17,493.08	-80,231.00	-80,231.00	94,563.09	82,153.24	-162,384.24	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
99,548.51	+	270,704.44	-	188,551.20	=	181,701.75	

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 290 DEPT OF HUMAN SERVICES BOARD							
Fiscal Year 2014							
Department 670 CONTROL							
Revenues							
670-400-000 REVENUE CONTROL	5,909.82	0.00	0.00	0.00	0.00	0.00	0.00%
670-699-101 OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	2,250.00	4,500.00	4,500.00	50.00%
Revenues Total	14,909.82	9,000.00	9,000.00	2,250.00	4,500.00	4,500.00	50.00%
Expenses							
670-700-000 EXPENDITURE CONTROL	11,221.08	0.00	0.00	0.00	0.00	0.00	0.00%
670-703-000 DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	2,570.04	5,139.96	33.33%
670-720-000 DHS BOARD EXPENSES	630.60	590.00	590.00	49.17	196.68	393.32	33.34%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	39.95	115.00	115.00	0.00	0.00	115.00	0.00%
670-900-000 RESIDENT COUNTY HOSPITAL PROGRA	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
670-999-000 OPERATING TRANSFERS OUT	4,369.87	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	23,971.62	8,415.00	13,415.00	691.68	2,766.72	10,648.28	20.62%
CONTROL Dept Total	-9,061.80	585.00	-4,415.00	1,558.32	1,733.28	-6,148.28	-39.26%
Revenues Total	14,909.82	9,000.00	9,000.00	2,250.00	4,500.00	4,500.00	50.00%
Expenses Fund Total	23,971.62	8,415.00	13,415.00	691.68	2,766.72	10,648.28	20.62%
Net (Rev/Exp)	-9,061.80	585.00	-4,415.00	1,558.32	1,733.28	-6,148.28	
Beginning/Adjusted Balance	13,474.23						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,500.00	2,766.72	=		15,207.51	

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2014							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	18,056,534.81	18,169,175.00	18,169,175.00	1,512,177.49	5,529,642.06	12,639,532.94	30.43%
671-665-000 INTEREST EARNINGS INVESTMENT	1,034.06	0.00	0.00	214.92	511.63	-511.63	100.00%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	161,311.19	180,980.00	180,980.00	0.00	0.00	180,980.00	0.00%
Revenues Total	18,218,880.06	18,350,155.00	18,350,155.00	1,512,392.41	5,530,153.69	12,820,001.31	30.14%
Expenses							
671-700-000 EXPENDITURE CONTROL	18,419,798.34	18,424,072.00	18,424,072.00	1,441,853.39	6,136,768.87	12,287,303.13	33.31%
671-700-980 CAPITAL EXPENDITURES	0.00	325,489.00	325,489.00	0.00	0.00	325,489.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	199,000.00	199,000.00	0.00	0.00	199,000.00	0.00%
Expenses Total	18,419,798.34	18,948,561.00	18,948,561.00	1,441,853.39	6,136,768.87	12,811,792.13	32.39%
CONTROL Dept Total	-200,918.28	-598,406.00	-598,406.00	70,539.02	-606,615.18	8,209.18	101.37%
Revenues Total	18,218,880.06	18,350,155.00	18,350,155.00	1,512,392.41	5,530,153.69	12,820,001.31	30.14%
Expenses Fund Total	18,419,798.34	18,948,561.00	18,948,561.00	1,441,853.39	6,136,768.87	12,811,792.13	32.39%
Net (Rev/Exp)	-200,918.28	-598,406.00	-598,406.00	70,539.02	-606,615.18	8,209.18	
Beginning/Adjusted Balance	5,462,365.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,530,153.69	6,136,768.87	=	4,855,749.86		

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 292 CHILD CARE							
Fiscal Year 2014							
Department 662 PROBATE							
Revenues							
662-542-000 JUVENILE OFFICER SALARY	27,317.04	27,317.00	27,317.00	0.00	0.00	27,317.00	0.00%
662-562-000 CHARGEBACK FOR STATE WARDS - ST/	89,122.39	161,000.00	161,000.00	3,414.06	3,414.06	157,585.94	2.12%
662-563-000 BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	9,375.00	9,375.00	5,625.00	62.50%
662-582-000 COMM FOUNDATION GRANT	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-611-000 ADOPTION SUBSIDY	3,614.79	3,000.00	3,000.00	0.00	103.13	2,896.87	3.44%
662-611-001 COURT SOCIAL SECURITY	6,521.78	6,000.00	6,000.00	20.00	65.00	5,935.00	1.08%
662-611-004 COUNTY WARD	9,980.27	10,000.00	10,000.00	776.96	3,171.84	6,828.16	31.72%
662-620-000 COLLECTION FEES FAMILY DIVISION	4,954.66	5,000.00	5,000.00	369.40	2,046.26	2,953.74	40.93%
662-676-000 RECEIPTS FOR NON-REIMBURSABLE	2,581.78	1,500.00	1,500.00	262.50	1,040.27	459.73	69.35%
662-677-001 INTENSE PROBATION IHC	72,925.62	62,500.00	62,500.00	9,549.96	9,549.96	52,950.04	15.28%
662-677-002 S.T.O.P. INC	1,792.55	7,100.00	7,100.00	611.64	611.64	6,488.36	8.61%
662-677-003 JUVENILE ISD - INC	11,910.24	10,000.00	10,000.00	2,360.65	2,360.65	7,639.35	23.61%
662-677-004 JUV COMP & CULTURE IHC	30,204.08	37,000.00	37,000.00	6,193.65	6,193.65	30,806.35	16.74%
662-678-000 REIMB RURAL DETENTION SUPP SVCS	1,291.04	3,000.00	3,000.00	0.00	103.20	2,896.80	3.44%
662-679-000 IN-HOME GPS	1,178.02	9,000.00	9,000.00	1,037.62	1,037.62	7,962.38	11.53%
662-680-000 IN HOME COUNSELING ETC.	662.41	7,000.00	7,000.00	767.07	767.07	6,232.93	10.96%
662-691-000 MISCELLANEOUS REVENUE	6,682.80	0.00	0.00	0.00	0.00	0.00	0.00%
662-699-101 TRANSFER IN - GENERAL FUND	475,000.00	475,000.00	475,000.00	119,400.00	238,800.00	236,200.00	50.27%
Revenues Total	765,219.47	839,417.00	839,417.00	154,138.51	278,639.35	560,777.65	33.19%
Expenses							

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
662-704-000 SALARIES PERMANENT	207,368.17	220,141.00	217,541.00	16,133.88	64,535.53	153,005.47	29.67%
662-704-020 HEALTH INSURANCE INCENTIVE	1,872.08	2,000.00	2,000.00	153.84	615.36	1,384.64	30.77%
662-704-030 DISABILITY	2,782.70	2,880.00	2,880.00	240.29	961.38	1,918.62	33.38%
662-704-040 UNUSED SICK PAYOUT	2,690.88	1,892.00	1,892.00	0.00	0.00	1,892.00	0.00%
662-706-000 SALARIES - OVERTIME	0.00	0.00	2,600.00	200.00	700.00	1,900.00	26.92%
662-710-000 WORKERS COMPENSATION	1,902.03	1,837.00	1,837.00	0.00	423.88	1,413.12	23.07%
662-711-000 HEALTH & DENTAL INSURANCE	34,207.69	51,925.00	51,925.00	3,945.82	15,164.68	36,760.32	29.20%
662-715-000 F.I.C.A.	16,551.99	17,138.00	17,138.00	1,397.22	5,343.29	11,794.71	31.18%
662-717-000 LIFE INSURANCE	412.46	409.00	409.00	34.07	136.32	272.68	33.33%
662-718-000 RETIREMENT	15,573.65	17,910.00	17,910.00	1,394.86	5,570.90	12,339.10	31.10%
662-727-000 SUPPLIES, PRINTING & POSTAGE	890.92	1,200.00	1,200.00	210.67	457.17	742.83	38.10%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	13,125.00	15,000.00	15,000.00	1,875.00	7,500.00	7,500.00	50.00%
662-801-002 TRUENCY IN HOME	10,916.43	12,908.00	12,908.00	1,613.41	6,453.64	6,454.36	50.00%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	3,570.00	5,000.00	5,000.00	1,800.00	4,090.00	910.00	81.80%
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	193,991.10	200,000.00	200,000.00	29,987.37	29,987.37	170,012.63	14.99%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	5,723.10	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	157,472.02	200,000.00	200,000.00	-1,231.42	15,431.40	184,568.60	7.72%
662-843-001 WORK WEEKEND PROGRAM	3,753.10	10,000.00	10,000.00	0.00	264.00	9,736.00	2.64%
662-844-000 OTHER COUNTY-DETENTION	43,950.00	40,000.00	40,000.00	0.00	2,850.00	37,150.00	7.13%
662-845-000 INDEPENDENT LIVING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
662-846-000 IN HOME CARE - INTENSIVE PROBATION	4,252.13	4,500.00	4,500.00	381.36	850.64	3,649.36	18.90%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,035.00	4,000.00	4,000.00	75.00	275.00	3,725.00	6.88%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	0.00	7,000.00	7,000.00	10.34	10.34	6,989.66	0.15%
662-846-006 IN-HOME GPS TETHER	0.00	3,550.00	3,550.00	0.00	0.00	3,550.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
662-846-008 IN-HOME PROGRAM COUNSELING	0.00	6,080.00	6,080.00	0.00	0.00	6,080.00	0.00%
662-847-000 INTENSE (DRUG TESTING)	0.00	2,525.00	2,525.00	210.00	210.00	2,315.00	8.32%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,732.23	6,000.00	6,000.00	100.00	876.00	5,124.00	14.60%
662-850-000 RURAL DETENTION SUPPORT SERVICE	1,567.69	3,000.00	3,000.00	0.00	142.40	2,857.60	4.75%
662-851-010 CELLULAR PHONE	288.42	300.00	300.00	23.89	97.56	202.44	32.52%
662-861-000 TRAVEL	2,003.48	3,500.00	3,500.00	85.12	188.72	3,311.28	5.39%
662-910-000 INSURANCE & BONDS	1,338.13	1,340.00	1,340.00	0.00	1,285.97	54.03	95.97%
662-930-000 COMM FOUND COMPUTERS JC3	4,480.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	687.02	1,000.00	1,000.00	170.53	275.53	724.47	27.55%
662-957-000 EMPLOYEE TRAINING	522.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-971-000 IMAGING/DATA WORKFLOW	8,605.60	20,000.00	20,000.00	0.00	7,735.13	12,264.87	38.68%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	749,265.22	928,635.00	933,135.00	58,811.25	172,432.21	760,702.79	18.48%
PROBATE Dept Total	15,954.25	-89,218.00	-93,718.00	95,327.26	106,207.14	-199,925.14	-113.33%
Revenues Total	765,219.47	839,417.00	839,417.00	154,138.51	278,639.35	560,777.65	33.19%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	749,265.22	928,635.00	933,135.00	58,811.25	172,432.21	760,702.79	18.48%
Net (Rev/Exp)	15,954.25	-89,218.00	-93,718.00	95,327.26	106,207.14	-199,925.14	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
172,902.69	+	278,639.35	-	172,432.21	=	279,109.83	

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2014							
Department 689 CONTROL							
Revenues							
689-699-101 OPERATING TRANSFERS IN-GENERAL	7,500.00	18,000.00	18,000.00	4,500.00	9,000.00	9,000.00	50.00%
Revenues Total	7,500.00	18,000.00	18,000.00	4,500.00	9,000.00	9,000.00	50.00%
Expenses							
689-801-000 PROF. & CONTRACTED SERVICES	17,301.71	18,000.00	18,000.00	1,669.68	10,582.52	7,417.48	58.79%
Expenses Total	17,301.71	18,000.00	18,000.00	1,669.68	10,582.52	7,417.48	58.79%
CONTROL Dept Total	-9,801.71	0.00	0.00	2,830.32	-1,582.52	1,582.52	100.00%
Revenues Total	7,500.00	18,000.00	18,000.00	4,500.00	9,000.00	9,000.00	50.00%
Expenses Fund Total	17,301.71	18,000.00	18,000.00	1,669.68	10,582.52	7,417.48	58.79%
Net (Rev/Exp)	-9,801.71	0.00	0.00	2,830.32	-1,582.52	1,582.52	
Beginning/Adjusted Balance	7,043.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,000.00	10,582.52	5,461.12			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Fiscal Year 2014							
Department 684 CONTROL							
Revenues							
684-562-000 STATE REIMBURSEMENT	8,364.00	9,500.00	9,500.00	1,089.00	24,178.00	-14,678.00	254.51%
Revenues Total	8,364.00	9,500.00	9,500.00	1,089.00	24,178.00	-14,678.00	254.51%
Expenses							
684-958-000 VETERAN EXPENDITURE PAYMENT	5,265.00	9,500.00	9,500.00	0.00	13,568.56	-4,068.56	142.83%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	250.00	750.00	25.00%
Expenses Total	6,265.00	10,500.00	10,500.00	0.00	13,818.56	-3,318.56	131.61%
CONTROL Dept Total	2,099.00	-1,000.00	-1,000.00	1,089.00	10,359.44	-11,359.44	-1,035.94%
Revenues Total	8,364.00	9,500.00	9,500.00	1,089.00	24,178.00	-14,678.00	254.51%
Expenses Fund Total	6,265.00	10,500.00	10,500.00	0.00	13,818.56	-3,318.56	131.61%
Net (Rev/Exp)	2,099.00	-1,000.00	-1,000.00	1,089.00	10,359.44	-11,359.44	
Beginning/Adjusted Balance	12,492.26						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		24,178.00	13,818.56	22,851.70			

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Fiscal Year 2014							
Department 446 CONTROL							
Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	660,672.71	661,958.00	661,958.00	16,139.27	675,694.58	-13,736.58	102.08%
446-402-891 CURRENT TAX WIND REVENUE	0.00	55,266.00	55,266.00	43,853.11	43,853.11	11,412.89	79.35%
446-665-000 INTEREST REVENUE	6,359.17	5,000.00	5,000.00	1,928.43	1,928.43	3,071.57	38.57%
Revenues Total	667,031.88	722,224.00	722,224.00	61,920.81	721,476.12	747.88	99.90%
Expenses							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	20,878.00	0.00	0.00	0.00	0.00	0.00%
446-964-000 REFUNDS & REBATES	2,130.80	2,200.00	2,200.00	396.70	396.70	1,803.30	18.03%
446-999-000 TRANSFER OUT - VILLAGES	136,499.64	148,500.00	148,500.00	0.00	133,862.19	14,637.81	90.14%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	353,171.91	550,646.00	550,646.00	0.00	0.00	550,646.00	0.00%
Expenses Total	491,802.35	722,224.00	701,346.00	396.70	134,258.89	567,087.11	19.14%
CONTROL Dept Total	175,229.53	0.00	20,878.00	61,524.11	587,217.23	-566,339.23	2,812.61%
Revenues Total	667,031.88	722,224.00	722,224.00	61,920.81	721,476.12	747.88	99.90%
Expenses Fund Total	491,802.35	722,224.00	701,346.00	396.70	134,258.89	567,087.11	19.14%
Net (Rev/Exp)	175,229.53	0.00	20,878.00	61,524.11	587,217.23	-566,339.23	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,486,328.07	+	721,476.12	-	134,258.89	=	2,073,545.30	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2014							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000 CURRENT/DELINQUENT TAXES	275,094.36	275,414.00	275,414.00	6,713.37	281,323.80	-5,909.80	102.15%
672-402-891 CURRENT TAX WIND REVENUE	0.00	22,994.00	22,994.00	18,245.67	18,245.67	4,748.33	79.35%
672-665-000 INTEREST REVENUE	441.66	250.00	250.00	207.50	207.50	42.50	83.00%
Revenues Total	275,536.02	298,658.00	298,658.00	25,166.54	299,776.97	-1,118.97	100.37%
Expenses							
672-700-010 HUMAN DEVELOPMENT COMMISSION	193,623.00	193,623.00	193,623.00	48,405.75	96,811.50	96,811.50	50.00%
672-700-070 HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	1,750.00	1,750.00	50.00%
672-700-090 HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	10,000.00	10,000.00	50.00%
672-700-150 VOLUNTEER MILEAGE	4,842.00	4,842.00	9,842.00	2,460.50	4,921.00	4,921.00	50.00%
672-707-000 SALARIES - PER DIEM	200.00	200.00	200.00	25.00	25.00	175.00	12.50%
672-715-000 F.I.C.A.	3.64	0.00	0.00	0.37	0.37	-0.37	100.00%
672-891-000 ESCROW PORTION OF WIND REVENUE	0.00	8,687.00	0.00	0.00	0.00	0.00	0.00%
672-964-000 REFUNDS & REBATES	946.83	500.00	500.00	165.15	165.15	334.85	33.03%
672-999-101 INDIRECT COSTS - SENIORS	0.00	0.00	0.00	336.25	672.50	-672.50	100.00%
Expenses Total	223,115.47	231,352.00	227,665.00	57,268.02	114,345.52	113,319.48	50.23%
HUMAN DEV COMM Dept Total	52,420.55	67,306.00	70,993.00	-32,101.48	185,431.45	-114,438.45	261.20%
Department 673 HEALTH DEPT							
Expenses							
673-700-040 FLU SHOTS	1,315.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
673-700-080 GERIATRIC PROGRAM	32,647.00	32,647.00	32,647.00	8,674.00	8,674.00	23,973.00	26.57%
673-700-120 OTHER	8,963.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	42,925.00	45,647.00	45,647.00	8,674.00	8,674.00	36,973.00	19.00%
HEALTH DEPT Dept Total	42,925.00	45,647.00	45,647.00	8,674.00	8,674.00	36,973.00	19.00%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030 REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,402.00	-214.00	106.71%
674-700-100 TRIAD	416.54	500.00	500.00	0.00	19.95	480.05	3.99%
674-707-000 SALARIES - PER DIEM	825.00	1,000.00	1,000.00	100.00	100.00	900.00	10.00%
674-715-000 FICA	11.95	100.00	100.00	1.44	1.44	98.56	1.44%
674-861-000 TRAVEL	626.58	545.00	545.00	0.00	101.88	443.12	18.69%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	876.00	1,345.00	1,345.00	0.00	0.00	1,345.00	0.00%
Expenses Total	8,444.07	9,178.00	9,178.00	101.44	4,625.27	4,552.73	50.40%
SENIOR CITIZENS OTHER Dept Total	8,444.07	9,178.00	9,178.00	101.44	4,625.27	4,552.73	50.40%
Revenues Total	275,536.02	298,658.00	298,658.00	25,166.54	299,776.97	-1,118.97	100.37%
Expenses Fund Total	274,484.54	286,177.00	282,490.00	66,043.46	127,644.79	154,845.21	45.19%
Net (Rev/Exp)	1,051.48	12,481.00	16,168.00	-40,876.92	172,132.18	-155,964.18	
Beginning/Adjusted Balance	45,792.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		299,776.97	127,644.79	= 217,924.88			

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2014							
Department 671 CONTROL							
Revenues							
671-402-000 CURRENT/DELINQUENT TAXES	343,835.09	344,268.00	344,268.00	8,389.03	352,453.73	-8,185.73	102.38%
671-402-891 CURRENT TAX WIND REVENUE	0.00	28,742.00	28,742.00	22,807.02	22,807.02	5,934.98	79.35%
671-665-000 INTEREST REVENUE	5,677.39	3,600.00	3,600.00	1,699.77	1,699.77	1,900.23	47.22%
Revenues Total	349,512.48	376,610.00	376,610.00	32,895.82	376,960.52	-350.52	100.09%
Expenses							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	200,441.76	201,300.00	201,300.00	16,196.80	61,272.24	140,027.76	30.44%
671-891-000 ESCROW PORTION OF WIND REVENUE	0.00	10,858.00	0.00	0.00	0.00	0.00	0.00%
671-964-000 REFUNDS & REBATES	1,054.30	0.00	0.00	206.29	206.29	-206.29	100.00%
671-999-101 INDIRECT COSTS - MCF	1,773.00	1,574.00	1,574.00	393.50	787.00	787.00	50.00%
671-999-291 OPERATING TRANSFERS OUT-MCF	161,311.19	180,980.00	180,980.00	0.00	0.00	180,980.00	0.00%
Expenses Total	364,580.25	394,712.00	383,854.00	16,796.59	62,265.53	321,588.47	16.22%
CONTROL Dept Total	-15,067.77	-18,102.00	-7,244.00	16,099.23	314,694.99	-321,938.99	-4,344.22%
Revenues Total	349,512.48	376,610.00	376,610.00	32,895.82	376,960.52	-350.52	100.09%
Expenses Fund Total	364,580.25	394,712.00	383,854.00	16,796.59	62,265.53	321,588.47	16.22%
Net (Rev/Exp)	-15,067.77	-18,102.00	-7,244.00	16,099.23	314,694.99	-321,938.99	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,138,169.31	+	376,960.52	62,265.53	=	1,452,864.30		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2014							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	12.59	0.00	0.00	11.88	11.88	-11.88	100.00%
536-699-101 TRANSFER IN GENERAL FUND	72,725.00	71,850.00	71,850.00	17,962.50	35,925.00	35,925.00	50.00%
Revenues Total	72,737.59	71,850.00	71,850.00	17,974.38	35,936.88	35,913.12	50.02%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	37,575.00	36,700.00	36,700.00	18,568.75	18,568.75	18,131.25	50.60%
536-998-000 PAYING AGENT FEES	150.00	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	72,725.00	71,850.00	71,850.00	53,568.75	53,568.75	18,281.25	74.56%
CONTROL Dept Total	12.59	0.00	0.00	-35,594.37	-17,631.87	17,631.87	100.00%
Revenues Total	72,737.59	71,850.00	71,850.00	17,974.38	35,936.88	35,913.12	50.02%
Expenses Fund Total	72,725.00	71,850.00	71,850.00	53,568.75	53,568.75	18,281.25	74.56%
Net (Rev/Exp)	12.59	0.00	0.00	-35,594.37	-17,631.87	17,631.87	
Beginning/Adjusted Balance	14.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		35,936.88	53,568.75	-17,617.59			
		-	=				

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2014							
Department 536 CONTROL							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	425,259.35	429,816.00	429,816.00	0.00	386,289.05	43,526.95	89.87%
Revenues Total	425,259.35	429,816.00	429,816.00	0.00	386,289.05	43,526.95	89.87%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	330,000.00	340,000.00	340,000.00	0.00	340,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	95,259.35	89,816.00	89,816.00	0.00	46,289.05	43,526.95	51.54%
Expenses Total	425,259.35	429,816.00	429,816.00	0.00	386,289.05	43,526.95	89.87%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	425,259.35	429,816.00	429,816.00	0.00	386,289.05	43,526.95	89.87%
Expenses Fund Total	425,259.35	429,816.00	429,816.00	0.00	386,289.05	43,526.95	89.87%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		386,289.05	386,289.05	=		0.00	

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 376 REFINANCED CARO AREA SEWER							
Fiscal Year 2014							
Department 536 CONTROL							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	137,652.32	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	137,652.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-995-000 INTEREST EXPENDITURES	2,497.50	0.00	0.00	0.00	0.00	0.00	0.00%
536-998-000 PAYING AGENT FEES	154.82	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	137,652.32	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	137,652.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	137,652.32	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				0.00	=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2014							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	78,300.00	79,100.00	79,100.00	0.00	26,550.00	52,550.00	33.57%
Revenues Total	78,300.00	79,100.00	79,100.00	0.00	26,550.00	52,550.00	33.57%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	24,000.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00%
536-995-000 INTEREST EXPENSE	54,300.00	53,100.00	53,100.00	26,550.00	26,550.00	26,550.00	50.00%
Expenses Total	78,300.00	79,100.00	79,100.00	26,550.00	26,550.00	52,550.00	33.57%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	-26,550.00	0.00	0.00	0.00%
Revenues Total	78,300.00	79,100.00	79,100.00	0.00	26,550.00	52,550.00	33.57%
Expenses Fund Total	78,300.00	79,100.00	79,100.00	26,550.00	26,550.00	52,550.00	33.57%
Net (Rev/Exp)	0.00	0.00	0.00	-26,550.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	=		Current Fund Balance	
		26,550.00	26,550.00			0.00	

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Fiscal Year 2014							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	45,205.00	45,065.00	45,065.00	2,442.00	2,442.00	42,623.00	5.42%
Revenues Total	45,205.00	45,065.00	45,065.00	2,442.00	2,442.00	42,623.00	5.42%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
536-995-000 INTEREST EXPENSE	5,205.00	4,715.00	4,715.00	2,442.00	2,442.00	2,273.00	51.79%
536-998-000 PAYING AGENT FEES	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
Expenses Total	45,205.00	45,065.00	45,065.00	2,442.00	2,442.00	42,623.00	5.42%
RICHVILLE WATER SYSTEM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
Revenues Total	45,205.00	45,065.00	45,065.00	2,442.00	2,442.00	42,623.00	5.42%
Expenses Fund Total	45,205.00	45,065.00	45,065.00	2,442.00	2,442.00	42,623.00	5.42%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,442.00	2,442.00	=		0.00	

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 381 STATE POLICE BLDG DEBT SVC							
Fiscal Year 2014							
Department 929 DEBT SERVICE							
Revenues							
929-540-000 STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	54,044.72	108,089.28	33.33%
929-665-000 INTEREST EARNED	10.59	20.00	20.00	12.65	12.65	7.35	63.25%
Revenues Total	162,144.75	162,154.00	162,154.00	13,523.83	54,057.37	108,096.63	33.34%
Expenses							
929-991-000 PRINCIPAL PAYMENTS	135,000.00	140,000.00	140,000.00	0.00	140,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	17,296.88	10,250.00	10,250.00	0.00	6,918.75	3,331.25	67.50%
929-998-000 PAYING AGENT FEES	275.00	275.00	275.00	0.00	137.50	137.50	50.00%
929-999-407 TRANSFER OUT-CAPITAL EXP	9,572.87	11,629.00	11,629.00	0.00	0.00	11,629.00	0.00%
Expenses Total	162,144.75	162,154.00	162,154.00	0.00	147,056.25	15,097.75	90.69%
DEBT SERVICE Dept Total	0.00	0.00	0.00	13,523.83	-92,998.88	92,998.88	100.00%
Revenues Total	162,144.75	162,154.00	162,154.00	13,523.83	54,057.37	108,096.63	33.34%
Expenses Fund Total	162,144.75	162,154.00	162,154.00	0.00	147,056.25	15,097.75	90.69%
Net (Rev/Exp)	0.00	0.00	0.00	13,523.83	-92,998.88	92,998.88	
Beginning/Adjusted Balance	0.00						
	0.00	+	YTD Revenues 54,057.37	-	YTD Expenses 147,056.25	=	Current Fund Balance -92,998.88

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 384 MILLINGTON SEWER DEBT SVC							
Fiscal Year 2014							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	12,250.00	16,800.00	16,800.00	0.00	787.50	16,012.50	4.69%
Revenues Total	12,250.00	16,800.00	16,800.00	0.00	787.50	16,012.50	4.69%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	10,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
536-995-000 INTEREST EXPENSE	2,025.00	1,575.00	1,575.00	0.00	787.50	787.50	50.00%
536-998-000 PAYING AGENT FEES	225.00	225.00	225.00	0.00	0.00	225.00	0.00%
Expenses Total	12,250.00	16,800.00	16,800.00	0.00	787.50	16,012.50	4.69%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	12,250.00	16,800.00	16,800.00	0.00	787.50	16,012.50	4.69%
Expenses Fund Total	12,250.00	16,800.00	16,800.00	0.00	787.50	16,012.50	4.69%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		787.50	787.50	=		0.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2014							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	111,407.50	111,253.00	111,253.00	0.00	41,126.25	70,126.75	36.97%
Revenues Total	111,407.50	111,253.00	111,253.00	0.00	41,126.25	70,126.75	36.97%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	28,000.00	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00%
536-995-000 INTEREST EXPENSE	83,407.50	82,253.00	82,253.00	0.00	0.00	82,253.00	0.00%
Expenses Total	111,407.50	111,253.00	111,253.00	0.00	0.00	111,253.00	0.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	41,126.25	-41,126.25	100.00%
Revenues Total	111,407.50	111,253.00	111,253.00	0.00	41,126.25	70,126.75	36.97%
Expenses Fund Total	111,407.50	111,253.00	111,253.00	0.00	0.00	111,253.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	41,126.25	-41,126.25	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues 41,126.25	-	YTD Expenses 0.00	=	Current Fund Balance 41,126.25	

BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 386 DENMARK TWP WATER EXT PROJECT							
Fiscal Year 2014							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	3,380.54	396,561.00	396,561.00	306,408.18	396,408.18	152.82	99.96%
Revenues Total	3,380.54	396,561.00	396,561.00	306,408.18	396,408.18	152.82	99.96%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	395,000.00	395,000.00	0.00	90,000.00	305,000.00	22.78%
536-995-000 INTEREST EXPENSE	3,380.54	1,561.00	1,561.00	0.00	0.00	1,561.00	0.00%
Expenses Total	3,380.54	396,561.00	396,561.00	0.00	90,000.00	306,561.00	22.70%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	306,408.18	306,408.18	-306,408.18	100.00%
Revenues Total	3,380.54	396,561.00	396,561.00	306,408.18	396,408.18	152.82	99.96%
Expenses Fund Total	3,380.54	396,561.00	396,561.00	0.00	90,000.00	306,561.00	22.70%
Net (Rev/Exp)	0.00	0.00	0.00	306,408.18	306,408.18	-306,408.18	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues 396,408.18	-	YTD Expenses 90,000.00	=	Current Fund Balance 306,408.18	

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2014							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	83,558.41	143,688.00	143,688.00	0.00	99,343.75	44,344.25	69.14%
Revenues Total	83,558.41	143,688.00	143,688.00	0.00	99,343.75	44,344.25	69.14%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	25,000.00	55,000.00	55,000.00	0.00	55,000.00	0.00	100.00%
536-995-000 INTEREST EXPENSE	58,558.41	88,688.00	88,688.00	0.00	44,343.75	44,344.25	50.00%
Expenses Total	83,558.41	143,688.00	143,688.00	0.00	99,343.75	44,344.25	69.14%
DENMARK TWP SEWER DEBT Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total							
Revenues Total	83,558.41	143,688.00	143,688.00	0.00	99,343.75	44,344.25	69.14%
Expenses Fund Total	83,558.41	143,688.00	143,688.00	0.00	99,343.75	44,344.25	69.14%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		99,343.75	99,343.75	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2014							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	1,394,047.71	1,377,073.00	1,377,073.00	33,613.16	1,428,000.91	-50,927.91	103.70%
929-402-891 CURRENT TAX WIND REVENUE	0.00	114,969.00	114,969.00	91,228.35	91,228.35	23,740.65	79.35%
929-665-000 INTEREST EARNED	10,473.35	8,000.00	8,000.00	3,774.71	3,774.71	4,225.29	47.18%
929-672-000 MILLAGE FUNDS	205.31	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,404,726.37	1,500,042.00	1,500,042.00	128,616.22	1,523,003.97	-22,961.97	101.53%
Expenses							
929-891-000 ESCROW PORTION OF WIND REVENUE	0.00	43,433.00	0.00	0.00	0.00	0.00	0.00%
929-964-000 REFUNDS	4,394.42	0.00	0.00	825.30	825.30	-825.30	100.00%
929-991-000 PRINCIPAL PAYMENTS	1,015,000.00	1,030,000.00	1,030,000.00	0.00	0.00	1,030,000.00	0.00%
929-995-000 INTEREST EXPENDITURES	104,175.00	82,438.00	82,438.00	0.00	0.00	82,438.00	0.00%
929-998-000 PAYING AGENT FEES	150.00	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	1,123,719.42	1,156,021.00	1,112,588.00	825.30	825.30	1,111,762.70	0.07%
CONTROLS Dept Total	281,006.95	344,021.00	387,454.00	127,790.92	1,522,178.67	-1,134,724.67	392.87%
Revenues Total	1,404,726.37	1,500,042.00	1,500,042.00	128,616.22	1,523,003.97	-22,961.97	101.53%
Expenses Fund Total	1,123,719.42	1,156,021.00	1,112,588.00	825.30	825.30	1,111,762.70	0.07%
Net (Rev/Exp)	281,006.95	344,021.00	387,454.00	127,790.92	1,522,178.67	-1,134,724.67	
Beginning/Adjusted Balance	2,161,653.87						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,523,003.97	825.30	= 3,683,832.54			

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Fiscal Year 2014							
Department 929 CAPITAL							
Revenues							
929-540-000 STATE LEASE SURPLUS	9,572.87	11,629.00	11,629.00	0.00	0.00	11,629.00	0.00%
929-665-000 INTEREST EARNED	888.61	1,000.00	1,000.00	201.79	201.79	798.21	20.18%
Revenues Total	10,461.48	12,629.00	12,629.00	201.79	201.79	12,427.21	1.60%
Expenses							
929-700-000 EXPENDITURE CONTROL	32,187.70	10,000.00	10,000.00	6,609.30	10,406.30	-406.30	104.06%
Expenses Total	32,187.70	10,000.00	10,000.00	6,609.30	10,406.30	-406.30	104.06%
CAPITAL Dept Total	-21,726.22	2,629.00	2,629.00	-6,407.51	-10,204.51	12,833.51	-388.15%
Revenues Total	10,461.48	12,629.00	12,629.00	201.79	201.79	12,427.21	1.60%
Expenses Fund Total	32,187.70	10,000.00	10,000.00	6,609.30	10,406.30	-406.30	104.06%
Net (Rev/Exp)	-21,726.22	2,629.00	2,629.00	-6,407.51	-10,204.51	12,833.51	
Beginning/Adjusted Balance	159,544.45						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		201.79	10,406.30	= 149,339.94			

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: April 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2014							
Department 000							
Revenues							
000-665-000 INTEREST EARNINGS	3,744.83	3,000.00	3,000.00	668.72	998.52	2,001.48	33.28%
Revenues Total	3,744.83	3,000.00	3,000.00	668.72	998.52	2,001.48	33.28%
Dept Total	3,744.83	3,000.00	3,000.00	668.72	998.52	2,001.48	33.28%
Department 929 MISC							
Revenues							
929-699-101 OPERATING TRANSFERS IN-GENERAL	109,153.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	109,153.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
929-013-001 SEALCOAT BLDG AND GROUNDS LOT	520.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	520.00	0.00	0.00	0.00	0.00	0.00	0.00%
MISC Dept Total	108,633.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 931 COURTHOUSE							
Expenses							
931-013-001 FOC DROP CEILINGS	8,707.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-013-002 COURTHOUSE PANIC BUTTON ALARM €	0.00	0.00	0.00	31,323.00	31,323.00	-31,323.00	100.00%
931-013-003 RELOCATE JUVENILE PROBATION OFFI	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-001 FOC EXHAUST FAN/DUCT WORK	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
931-014-002 ADD WALL SECURITY X-RAY AREA	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
931-014-003 LAWN SPRINKLER PHASE 1	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
931-014-004 CIRCUIT COURT PAINTING/BLINDS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
931-014-005 DIST CRT PROBATION PAINT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
931-014-006 FOC SECURITY GLASS/DOOR/COUNTEF	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Expenses Total	12,057.00	19,500.00	19,500.00	31,323.00	31,323.00	-11,823.00	160.63%
COURTHOUSE Dept Total	12,057.00	19,500.00	19,500.00	31,323.00	31,323.00	-11,823.00	160.63%
Department 932 JAIL							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: April 30, 2014

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

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 935 MSU BUILDING

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	1,900.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
MSU BUILDING Dept Total	1,900.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							
936-014-001 DHS AUTOMATIC HANDI-CAP DOOR	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Expenses Total	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
HEALTH DEPT/DHS BUILDINGS Dept Total	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department 937 ANIMAL SHELTER							
Expenses							
937-013-001 ANIMAL SHELTER DOOR REPLACEMEN	6,910.00	0.00	0.00	0.00	0.00	0.00	0.00%
937-014-001 SEAL PARKING LOT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	6,910.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
ANIMAL SHELTER Dept Total	6,910.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Department 938 ADULT PROBATION BUILDING							
Expenses							
938-014-001 EXTERIOR PAINTING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
ADULT PROBATION BUILDING Dept Total	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Department 939 MECHANIC STORAGE BUILDING							
Expenses							
939-014-001 ROOF	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
MECHANIC STORAGE BUILDING Dept Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Revenues Total	112,897.83	3,000.00	3,000.00	668.72	998.52	2,001.48	33.28%
Expenses Fund Total	116,818.57	152,500.00	191,365.00	31,323.00	71,542.25	119,822.75	37.39%
Net (Rev/Exp)	-3,920.74	-149,500.00	-188,365.00	-30,654.28	-70,543.73	-117,821.27	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,152,804.04	+	998.52	-	71,542.25	=	1,082,260.31

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 487 WISNER TWP WATER DIST CONSTRUC										
Fiscal Year 2014										
Department 536 WISNER										
Revenues										
536-400-000 REVENUE	1,117,100.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	100.00%			
Revenues Total	1,117,100.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	100.00%			
Expenses										
536-700-000 EXPENDITURE CONTROL	1,117,002.08	0.00	0.00	889.00	714.00	-714.00	100.00%			
Expenses Total	1,117,002.08	0.00	0.00	889.00	714.00	-714.00	100.00%			
WISNER Dept Total	97.92	0.00	0.00	111.00	286.00	-286.00	100.00%			
Revenues Total	1,117,100.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	100.00%			
Expenses Fund Total	1,117,002.08	0.00	0.00	889.00	714.00	-714.00	100.00%			
Net (Rev/Exp)	97.92	0.00	0.00	111.00	286.00	-286.00				
Beginning/Adjusted Balance	97.92	+	YTD Revenues	1,000.00	-	YTD Expenses	714.00	=	Current Fund Balance	383.92

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2014							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,029.56	10,000.00	10,000.00	685.00	7,405.00	2,595.00	74.05%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,039.64	35,000.00	35,000.00	878.82	22,444.99	12,555.01	64.13%
253-639-005 TITLE SEARCH FEE \$175	119,273.10	135,000.00	135,000.00	10,880.57	59,466.31	75,533.69	44.05%
253-645-005 PERSONAL VISIT FEE	15,080.44	15,000.00	15,000.00	950.00	8,565.00	6,435.00	57.10%
253-646-004 AUCTION PROCEEDS	422,571.64	200,000.00	200,000.00	0.00	100.00	199,900.00	0.05%
253-665-000 INTEREST EARNED	2,687.43	1,500.00	1,500.00	798.70	798.70	701.30	53.25%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	100.00%
253-691-000 MISC INCOME	205.00	200.00	200.00	0.00	0.00	200.00	0.00%
Revenues Total	604,886.81	396,700.00	396,700.00	14,193.09	100,530.00	296,170.00	25.34%
Expenses							
253-704-000 SALARIES-PERMANENT	31,591.10	31,799.00	31,799.00	2,446.08	8,888.98	22,910.02	27.95%
253-704-030 DISABILITY	426.75	437.00	437.00	36.39	139.51	297.49	31.92%
253-704-040 UNUSED SICK TIME PAYOUT	84.89	0.00	0.00	0.00	0.00	0.00	0.00%
253-710-000 WORKERS COMPENSATION	277.08	261.00	261.00	0.00	57.80	203.20	22.15%
253-711-000 HEALTH & DENTAL INSURANCE	13,464.20	15,680.00	15,680.00	1,505.80	5,792.95	9,887.05	36.94%
253-715-000 FICA	2,399.42	2,433.00	2,433.00	185.62	673.91	1,759.09	27.70%
253-717-000 LIFE INSURANCE	96.69	97.00	97.00	8.12	31.13	65.87	32.09%
253-718-000 RETIREMENT	2,295.92	3,273.00	3,273.00	178.17	683.04	2,589.96	20.87%
253-729-000 MICROFILM COSTS	5,449.84	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-801-000 CONTRACTED SERVICES	151,061.74	130,000.00	130,000.00	23.98	1,350.72	128,649.28	1.04%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
253-801-010 TITLE CHECK FEES	0.00	0.00	0.00	0.00	20,052.89	-20,052.89	100.00%
253-801-020 ATTORNEY FEES	0.00	0.00	0.00	0.00	875.00	-875.00	100.00%
253-801-030 MAINTENANCE FEES	0.00	0.00	0.00	0.00	1,928.92	-1,928.92	100.00%
253-964-000 REFUNDS & REBATES	238,868.55	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
Expenses Total	496,016.18	439,980.00	439,980.00	4,384.16	40,474.85	399,505.15	9.20%
FORECLOSURE FUND Dept Total	108,870.63	-43,280.00	-43,280.00	9,808.93	60,055.15	-103,335.15	-138.76%
Revenues Total	604,886.81	396,700.00	396,700.00	14,193.09	100,530.00	296,170.00	25.34%
Expenses Fund Total	496,016.18	439,980.00	439,980.00	4,384.16	40,474.85	399,505.15	9.20%
Net (Rev/Exp)	108,870.63	-43,280.00	-43,280.00	9,808.93	60,055.15	-103,335.15	
Beginning/Adjusted Balance	578,517.11						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		100,530.00	40,474.85	=		638,572.26	

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 626 COMBINED REVOLVING TAX FUND							
Fiscal Year 2014							
Department 253 CONTROL							
Revenues							
253-445-000 PENALTIES & INTEREST ON TAXES	506,740.44	0.00	0.00	24,480.99	245,563.05	-245,563.05	100.00%
253-448-000 COLLECTION FEES	186,389.49	0.00	0.00	16,362.53	85,250.97	-85,250.97	100.00%
253-665-000 INTEREST EARNED	34,339.86	0.00	0.00	572.29	11,104.28	-11,104.28	100.00%
253-691-000 MISCELLANEOUS INCOME	115.40	0.00	0.00	0.00	13.50	-13.50	100.00%
Revenues Total	727,585.19	0.00	0.00	41,415.81	341,931.80	-341,931.80	100.00%
Expenses							
253-955-000 MISCELLANEOUS EXPENSE	48.00	0.00	0.00	75.28	93.48	-93.48	100.00%
253-999-253 OPERATING TRANSFER OUT-ADM. FD	727,537.94	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	727,585.94	0.00	0.00	75.28	93.48	-93.48	100.00%
CONTROL Dept Total	-0.75	0.00	0.00	41,340.53	341,838.32	-341,838.32	100.00%
Revenues Total	727,585.19	0.00	0.00	41,415.81	341,931.80	-341,931.80	100.00%
Expenses Fund Total	727,585.94	0.00	0.00	75.28	93.48	-93.48	100.00%
Net (Rev/Exp)	-0.75	0.00	0.00	41,340.53	341,838.32	-341,838.32	
Beginning/Adjusted Balance							
	5,686,084.00	+	YTD Revenues	341,931.80	-	YTD Expenses	93.48
			=	Current Fund Balance		6,027,922.32	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 676 MOTOR POOL FUND							
Fiscal Year 2014							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	6,255.61	0.00	0.00	466.48	1,039.36	-1,039.36	100.00%
Revenues Total	6,255.61	0.00	0.00	466.48	1,039.36	-1,039.36	100.00%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,889.02	0.00	0.00	127.77	230.15	-230.15	100.00%
292-933-000							
VEHICLE REPAIRS	0.00	0.00	0.00	0.00	512.39	-512.39	100.00%
Expenses Total	1,889.02	0.00	0.00	127.77	742.54	-742.54	100.00%
CHILD CARE VEHICLE Dept Total	4,366.59	0.00	0.00	338.71	296.82	-296.82	100.00%
Revenues Total	6,255.61	0.00	0.00	466.48	1,039.36	-1,039.36	100.00%
Expenses Fund Total	1,889.02	0.00	0.00	127.77	742.54	-742.54	100.00%
Net (Rev/Exp)	4,366.59	0.00	0.00	338.71	296.82	-296.82	
Beginning/Adjusted Balance	11,695.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,039.36	742.54	11,992.25			

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2014							
Department 871 CONTROL							
Revenues							
871-676-000 REIMBURSEMENTS/REFUNDS	3,027.00	0.00	0.00	0.00	0.00	0.00	0.00%
871-691-000 MISCELLANEOUS INCOME	28,518.46	22,400.00	22,400.00	0.00	5,215.22	17,184.78	23.28%
Revenues Total	31,545.46	22,400.00	22,400.00	0.00	5,215.22	17,184.78	23.28%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	56,672.76	60,000.00	60,000.00	0.00	41,224.80	18,775.20	68.71%
871-914-000 SETTLEMENT & CLAIMS	697.28	12,000.00	12,000.00	0.00	58.98	11,941.02	0.49%
Expenses Total	57,370.04	72,000.00	72,000.00	0.00	41,283.78	30,716.22	57.34%
CONTROL Dept Total	-25,824.58	-49,600.00	-49,600.00	0.00	-36,068.56	-13,531.44	72.72%
Revenues Total	31,545.46	22,400.00	22,400.00	0.00	5,215.22	17,184.78	23.28%
Expenses Fund Total	57,370.04	72,000.00	72,000.00	0.00	41,283.78	30,716.22	57.34%
Net (Rev/Exp)	-25,824.58	-49,600.00	-49,600.00	0.00	-36,068.56	-13,531.44	
Beginning/Adjusted Balance	449,494.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,215.22	41,283.78	413,426.30	=		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: April 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2014							
Department 000							
Revenues							
000-677-000 ACA FEE'S	90.00	0.00	0.00	220.00	790.00	-790.00	100.00%
000-699-101 OPERATING TRANSFERS IN-GENERAL	1,593,326.30	0.00	0.00	175,990.81	674,138.44	-674,138.44	100.00%
Revenues Total	1,593,416.30	0.00	0.00	176,210.81	674,928.44	-674,928.44	100.00%
Dept Total	1,593,416.30	0.00	0.00	176,210.81	674,928.44	-674,928.44	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	30,701.80	0.00	0.00	2,295.72	9,435.45	-9,435.45	100.00%
Revenues Total	30,701.80	0.00	0.00	2,295.72	9,435.45	-9,435.45	100.00%
GENERAL FUND Dept Total	30,701.80	0.00	0.00	2,295.72	9,435.45	-9,435.45	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678 REIMB- EMPLOYEE SHARE HLTH INS CC	7,500.19	0.00	0.00	587.04	2,276.05	-2,276.05	100.00%
Revenues Total	7,500.19	0.00	0.00	587.04	2,276.05	-2,276.05	100.00%
ROAD PATROL Dept Total	7,500.19	0.00	0.00	587.04	2,276.05	-2,276.05	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678 REIMB EMPLOYEE SHARE HLTH INS.	24.97	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	24.97	0.00	0.00	0.00	0.00	0.00	0.00%
ARBELA TWP POLICE Dept Total	24.97	0.00	0.00	0.00	0.00	0.00	0.00%
Department 215 FRIEND OF THE COURT							
Revenues							
215-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	4,343.19	0.00	0.00	354.00	1,310.61	-1,310.61	100.00%
Revenues Total	4,343.19	0.00	0.00	354.00	1,310.61	-1,310.61	100.00%
FRIEND OF THE COURT Dept Total	4,343.19	0.00	0.00	354.00	1,310.61	-1,310.61	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678 REIMB-EMPLOYEE SHARE HLTH INS CO	6,874.66	0.00	0.00	786.61	2,373.07	-2,373.07	100.00%
Revenues Total	6,874.66	0.00	0.00	786.61	2,373.07	-2,373.07	100.00%
DISPATCH Dept Total	6,874.66	0.00	0.00	786.61	2,373.07	-2,373.07	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678 REIMB HD EMPLOYEE SHARE HLTH INS	281,267.38	0.00	0.00	25,048.23	122,045.39	-122,045.39	100.00%
Revenues Total	281,267.38	0.00	0.00	25,048.23	122,045.39	-122,045.39	100.00%
HEALTH DEPARTMENT Dept Total	281,267.38	0.00	0.00	25,048.23	122,045.39	-122,045.39	100.00%
Department 225 VASSAR TWP POLICE							
Revenues							
225-676-678 REIMB EMPLOYEE SHAREHEALTH INS C	1,190.37	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,190.37	0.00	0.00	0.00	0.00	0.00	0.00%
VASSAR TWP POLICE Dept Total	1,190.37	0.00	0.00	0.00	0.00	0.00	0.00%
Department 232							
Revenues							
232-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	563.88	0.00	0.00	0.00	0.05	-0.05	100.00%
Revenues Total	563.88	0.00	0.00	0.00	0.05	-0.05	100.00%
Dept Total	563.88	0.00	0.00	0.00	0.05	-0.05	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678 REIM EMPLOYEE SHARE HLTH INS COS	2,792.14	0.00	0.00	214.78	859.12	-859.12	100.00%
Revenues Total	2,792.14	0.00	0.00	214.78	859.12	-859.12	100.00%
CHILD CARE FUND Dept Total	2,792.14	0.00	0.00	214.78	859.12	-859.12	100.00%
Department 532							
Revenues							
532-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	268.06	0.00	0.00	42.84	167.84	-167.84	100.00%
Revenues Total	268.06	0.00	0.00	42.84	167.84	-167.84	100.00%
Dept Total	268.06	0.00	0.00	42.84	167.84	-167.84	100.00%
Department 881 CONTROL							
Expenses							
881-700-000 ADMIN. SERV. PREMIUM BC/BS	1,815,623.98	0.00	0.00	201,720.01	765,023.81	-765,023.81	100.00%
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	51,795.02	0.00	0.00	4,280.99	16,422.19	-16,422.19	100.00%
Expenses Total	1,867,419.00	0.00	0.00	206,001.00	781,446.00	-781,446.00	100.00%
CONTROL Dept Total	1,867,419.00	0.00	0.00	206,001.00	781,446.00	-781,446.00	100.00%
Revenues Total	1,928,942.94	0.00	0.00	205,540.03	813,396.02	-813,396.02	100.00%
Expenses Fund Total	1,867,419.00	0.00	0.00	206,001.00	781,446.00	-781,446.00	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	61,523.94	0.00	0.00	-460.97	31,950.02	-31,950.02	
Beginning/Adjusted Balance							
274,343.69	+	813,396.02	-	781,446.00	=	306,293.71	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 711 CEMETARY TRUST							
Fiscal Year 2014							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	34.49	0.00	0.00	9.01	9.01	-9.01	100.00%
Revenues Total	34.49	0.00	0.00	9.01	9.01	-9.01	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	53.30	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	53.30	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-18.81	0.00	0.00	9.01	9.01	-9.01	100.00%
Revenues Total	34.49	0.00	0.00	9.01	9.01	-9.01	100.00%
Expenses Fund Total	53.30	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-18.81	0.00	0.00	9.01	9.01	-9.01	
Beginning/Adjusted Balance	25.30						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9.01	0.00	34.31			
		-	=				

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 801 SPECIAL DRAIN							
Fiscal Year 2014							
Department 275 CONTROL							
Revenues							
275-400-000 REVENUE CONTROL	156,635.46	0.00	0.00	6,255.70	14,102.48	-14,102.48	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	416,047.82	0.00	0.00	289,451.91	394,741.89	-394,741.89	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	15,799.25	0.00	0.00	10,084.38	15,344.21	-15,344.21	100.00%
275-665-000 INTEREST REVENUE	5,618.67	0.00	0.00	1,537.73	1,600.86	-1,600.86	100.00%
Revenues Total	594,101.20	0.00	0.00	307,329.72	425,789.44	-425,789.44	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	911,760.90	0.00	0.00	19,069.54	65,108.71	-65,108.71	100.00%
275-999-000 TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	913,873.90	0.00	0.00	19,069.54	65,108.71	-65,108.71	100.00%
CONTROL Dept Total	-319,772.70	0.00	0.00	288,260.18	360,680.73	-360,680.73	100.00%
Revenues Total	594,101.20	0.00	0.00	307,329.72	425,789.44	-425,789.44	100.00%
Expenses Fund Total	913,873.90	0.00	0.00	19,069.54	65,108.71	-65,108.71	100.00%
Net (Rev/Exp)	-319,772.70	0.00	0.00	288,260.18	360,680.73	-360,680.73	
 Beginning/Adjusted Balance							
1,226,759.82	+	YTD Revenues 425,789.44	-	YTD Expenses 65,108.71	=	Current Fund Balance 1,587,440.55	

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 824 NORTHWEST CONSTRUCTION							
Fiscal Year 2014							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-400-000 REVENUE	6,020.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	3,050.73	0.00	0.00	4,579.15	4,597.44	-4,597.44	100.00%
Revenues Total	9,070.73	0.00	0.00	4,579.15	4,597.44	-4,597.44	100.00%
Expenses							
275-700-000 EXPENSE	115,694.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	115,694.32	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST CONSTRUCTION Dept Total	-106,623.59	0.00	0.00	4,579.15	4,597.44	-4,597.44	100.00%
Revenues Total	9,070.73	0.00	0.00	4,579.15	4,597.44	-4,597.44	100.00%
Expenses Fund Total	115,694.32	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-106,623.59	0.00	0.00	4,579.15	4,597.44	-4,597.44	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
722,871.27	+	4,597.44	-	0.00	=	727,468.71	

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 825 ALDER CREEK CONSTRUCTION							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	184.39	0.00	0.00	31.19	54.47	-54.47	100.00%
Revenues Total	184.39	0.00	0.00	31.19	54.47	-54.47	100.00%
Expenses							
275-700-000 EXPENSE	16,064.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	16,064.32	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-15,879.93	0.00	0.00	31.19	54.47	-54.47	100.00%
Revenues Total	184.39	0.00	0.00	31.19	54.47	-54.47	100.00%
Expenses Fund Total	16,064.32	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-15,879.93	0.00	0.00	31.19	54.47	-54.47	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
356,339.67	+	54.47	-	0.00	=	356,394.14	

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 826 STATE & COLLING CONST							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	127.98	0.00	0.00	21.94	38.05	-38.05	100.00%
Revenues Total	127.98	0.00	0.00	21.94	38.05	-38.05	100.00%
Expenses							
275-700-000							
EXPENSE	4,171.20	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4,171.20	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-4,043.22	0.00	0.00	21.94	38.05	-38.05	100.00%
Revenues Total	127.98	0.00	0.00	21.94	38.05	-38.05	100.00%
Expenses Fund Total	4,171.20	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-4,043.22	0.00	0.00	21.94	38.05	-38.05	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
247,759.54	+	38.05	-	0.00	=	247,797.59	

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 827 REESE INTER CO CONST										
Fiscal Year 2014										
Department 275										
Revenues										
275-665-000 INTEREST EARNED	39.60	0.00	0.00	3.60	5.21	-5.21	100.00%			
Revenues Total	39.60	0.00	0.00	3.60	5.21	-5.21	100.00%			
Expenses										
275-700-000 EXPENSE	4,983.50	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	4,983.50	0.00	0.00	0.00	0.00	0.00	0.00%			
Dept Total	-4,943.90	0.00	0.00	3.60	5.21	-5.21	100.00%			
Revenues Total	39.60	0.00	0.00	3.60	5.21	-5.21	100.00%			
Expenses Fund Total	4,983.50	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-4,943.90	0.00	0.00	3.60	5.21	-5.21				
Beginning/Adjusted Balance	26,083.96	+	YTD Revenues	5.21	-	YTD Expenses	0.00	=	Current Fund Balance	26,089.17

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 828 SEB RIVER IC CONSTRUCTION										
Fiscal Year 2014										
Department 275										
Revenues										
275-665-000 INTEREST EARNED	60.01	0.00	0.00	25.00	27.21	-27.21	100.00%			
Revenues Total	60.01	0.00	0.00	25.00	27.21	-27.21	100.00%			
Expenses										
275-700-000 EXPENSE	25,484.76	0.00	0.00	0.00	1,309.60	-1,309.60	100.00%			
Expenses Total	25,484.76	0.00	0.00	0.00	1,309.60	-1,309.60	100.00%			
Dept Total	-25,424.75	0.00	0.00	25.00	-1,282.39	1,282.39	100.00%			
Revenues Total	60.01	0.00	0.00	25.00	27.21	-27.21	100.00%			
Expenses Fund Total	25,484.76	0.00	0.00	0.00	1,309.60	-1,309.60	100.00%			
Net (Rev/Exp)	-25,424.75	0.00	0.00	25.00	-1,282.39	1,282.39				
Beginning/Adjusted Balance	40,636.04	+	YTD Revenues	27.21	-	YTD Expenses	1,309.60	=	Current Fund Balance	39,353.65

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 829 CON DURUSSELL IC CONST							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	85.11	0.00	0.00	15.24	25.20	-25.20	100.00%
Revenues Total	85.11	0.00	0.00	15.24	25.20	-25.20	100.00%
Dept Total	85.11	0.00	0.00	15.24	25.20	-25.20	100.00%
Revenues Total	85.11	0.00	0.00	15.24	25.20	-25.20	100.00%
Net (Rev/Exp)	85.11	0.00	0.00	15.24	25.20	-25.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
154,155.46	+	25.20	-	0.00	=	154,180.66	

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	139.79	0.00	0.00	24.25	42.35	-42.35	100.00%
Revenues Total	139.79	0.00	0.00	24.25	42.35	-42.35	100.00%
Expenses							
275-700-000 EXPENSE	890.80	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	890.80	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-751.01	0.00	0.00	24.25	42.35	-42.35	100.00%
Revenues Total	139.79	0.00	0.00	24.25	42.35	-42.35	100.00%
Expenses Fund Total	890.80	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-751.01	0.00	0.00	24.25	42.35	-42.35	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
277,988.76	+	42.35	-	0.00	=	278,031.11	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	160.41	0.00	0.00	26.49	47.02	-47.02	100.00%
Revenues Total	160.41	0.00	0.00	26.49	47.02	-47.02	100.00%
Expenses							
275-700-000 EXPENSE	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-1,019.59	0.00	0.00	26.49	47.02	-47.02	100.00%
Revenues Total	160.41	0.00	0.00	26.49	47.02	-47.02	100.00%
Expenses Fund Total	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-1,019.59	0.00	0.00	26.49	47.02	-47.02	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
312,623.71	+	47.02	-	0.00	=	312,670.73	

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: April 30, 2014

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

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2014							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	337,902.09	0.00	0.00	234,289.41	321,899.40	-321,899.40	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	134,801.19	0.00	0.00	84,237.92	115,723.69	-115,723.69	100.00%
275-665-000 INTEREST EARNED	1,374.78	0.00	0.00	326.61	407.60	-407.60	100.00%
Revenues Total	474,078.06	0.00	0.00	318,853.94	438,030.69	-438,030.69	100.00%
Expenses							
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	102,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	452,699.57	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST DEBT Dept Total	21,378.49	0.00	0.00	318,853.94	438,030.69	-438,030.69	100.00%
Revenues Total	474,078.06	0.00	0.00	318,853.94	438,030.69	-438,030.69	100.00%
Expenses Fund Total	452,699.57	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	21,378.49	0.00	0.00	318,853.94	438,030.69	-438,030.69	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,340,789.04	+	438,030.69	-	0.00	=	1,778,819.73	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 855 ALDER CREEK DEBT RETIREMENT										
Fiscal Year 2014										
Department 275										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	97,043.65	0.00	0.00	48,424.27	69,851.16	-69,851.16	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	14,800.16	0.00	0.00	6,023.56	8,686.77	-8,686.77	100.00%			
275-665-000 INTEREST EARNED	531.43	0.00	0.00	23.59	23.59	-23.59	100.00%			
Revenues Total	112,375.24	0.00	0.00	54,471.42	78,561.52	-78,561.52	100.00%			
Expenses										
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	113,349.57	0.00	0.00	0.00	0.00	0.00	0.00%			
Dept Total	-974.33	0.00	0.00	54,471.42	78,561.52	-78,561.52	100.00%			
Revenues Total	112,375.24	0.00	0.00	54,471.42	78,561.52	-78,561.52	100.00%			
Expenses Fund Total	113,349.57	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-974.33	0.00	0.00	54,471.42	78,561.52	-78,561.52				
Beginning/Adjusted Balance	200,520.02	+	YTD Revenues	78,561.52	-	YTD Expenses	0.00	=	Current Fund Balance	279,081.54

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Department

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	4.84	0.00	0.00	0.90	1.49	-1.49	100.00%
Revenues Total	4.84	0.00	0.00	0.90	1.49	-1.49	100.00%
Dept Total	4.84	0.00	0.00	0.90	1.49	-1.49	100.00%
Revenues Total	4.84	0.00	0.00	0.90	1.49	-1.49	100.00%
Net (Rev/Exp)	4.84	0.00	0.00	0.90	1.49	-1.49	
Beginning/Adjusted Balance	9,760.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1.49	0.00	9,762.10			

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: April 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 857 REESE INTERCOUNTY DEBT										
Fiscal Year 2014										
Department 275										
Revenues										
275-400-000 REVENUE	12.84	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	30,609.75	0.00	0.00	17,567.50	27,042.44	-27,042.44	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	7,126.25	0.00	0.00	3,126.31	4,826.11	-4,826.11	100.00%			
275-665-000 INTEREST EARNED	91.65	0.00	0.00	18.69	24.64	-24.64	100.00%			
Revenues Total	37,840.49	0.00	0.00	20,712.50	31,893.19	-31,893.19	100.00%			
Expenses										
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	-6.42	6.42	100.00%			
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	59,049.57	0.00	0.00	0.00	-6.42	6.42	100.00%			
Dept Total	-21,209.08	0.00	0.00	20,712.50	31,899.61	-31,899.61	100.00%			
Revenues Total	37,840.49	0.00	0.00	20,712.50	31,893.19	-31,893.19	100.00%			
Expenses Fund Total	59,049.57	0.00	0.00	0.00	-6.42	6.42	100.00%			
Net (Rev/Exp)	-21,209.08	0.00	0.00	20,712.50	31,899.61	-31,899.61				
Beginning/Adjusted Balance	93,666.82	+	YTD Revenues	31,893.19	-	YTD Expenses	-6.42	=	Current Fund Balance	125,566.43

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: April 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2014							
Department 275							
Revenues							
275-400-000 REVENUE CONTROL	92.20	0.00	0.00	0.00	46.10	-46.10	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	265,376.35	0.00	0.00	102,229.03	152,191.00	-152,191.00	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	20,238.43	0.00	0.00	4,642.83	6,912.03	-6,912.03	100.00%
275-665-000 INTEREST EARNED	479.01	0.00	0.00	187.58	188.57	-188.57	100.00%
Revenues Total	286,185.99	0.00	0.00	107,059.44	159,337.70	-159,337.70	100.00%
Expenses							
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	15,537.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	290,787.07	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-4,601.08	0.00	0.00	107,059.44	159,337.70	-159,337.70	100.00%
Revenues Total	286,185.99	0.00	0.00	107,059.44	159,337.70	-159,337.70	100.00%
Expenses Fund Total	290,787.07	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-4,601.08	0.00	0.00	107,059.44	159,337.70	-159,337.70	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
129,659.20	+	159,337.70	0.00	=	288,996.90		

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Department

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 859 CON DURUSSELL IC DEBT							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	24.39	0.00	0.00	5.62	6.77	-6.77	100.00%
Revenues Total	24.39	0.00	0.00	5.62	6.77	-6.77	100.00%
Dept Total	24.39	0.00	0.00	5.62	6.77	-6.77	100.00%
Revenues Total	24.39	0.00	0.00	5.62	6.77	-6.77	100.00%
Net (Rev/Exp)	24.39	0.00	0.00	5.62	6.77	-6.77	
Beginning/Adjusted Balance	20,689.79						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6.77	0.00	20,696.56			

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 860 BACH & BRANCHES DEBT RETIREMEN										
Fiscal Year 2014										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	133,915.77	0.00	0.00	86,791.50	133,899.79	-133,899.79	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	62,232.29	0.00	0.00	35,612.89	55,019.25	-55,019.25	100.00%			
275-665-000 INTEREST EARNED	928.94	0.00	0.00	250.57	258.31	-258.31	100.00%			
Revenues Total	197,077.00	0.00	0.00	122,654.96	189,177.35	-189,177.35	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	24.57	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	50,937.50	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	181,187.07	0.00	0.00	0.00	0.00	0.00	0.00%			
SUCKER CREEK DEBT Dept Total	15,889.93	0.00	0.00	122,654.96	189,177.35	-189,177.35	100.00%			
Revenues Total	197,077.00	0.00	0.00	122,654.96	189,177.35	-189,177.35	100.00%			
Expenses Fund Total	181,187.07	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	15,889.93	0.00	0.00	122,654.96	189,177.35	-189,177.35				
Beginning/Adjusted Balance	266,765.68	+	YTD Revenues	189,177.35	-	YTD Expenses	0.00	=	Current Fund Balance	455,943.03

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2014										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	169,617.41	0.00	0.00	84,009.87	155,417.11	-155,417.11	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	116,692.33	0.00	0.00	58,072.01	107,199.36	-107,199.36	100.00%			
275-665-000 INTEREST EARNED	1,186.87	0.00	0.00	328.86	347.66	-347.66	100.00%			
Revenues Total	287,496.61	0.00	0.00	142,410.74	262,964.13	-262,964.13	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	24.57	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	99,093.77	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	274,343.34	0.00	0.00	0.00	0.00	0.00	0.00%			
SUCKER CREEK DEBT Dept Total	13,153.27	0.00	0.00	142,410.74	262,964.13	-262,964.13	100.00%			
Revenues Total	287,496.61	0.00	0.00	142,410.74	262,964.13	-262,964.13	100.00%			
Expenses Fund Total	274,343.34	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	13,153.27	0.00	0.00	142,410.74	262,964.13	-262,964.13				
Beginning/Adjusted Balance	457,113.71	+	YTD Revenues	262,964.13	-	YTD Expenses	0.00	=	Current Fund Balance	720,077.84

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: April 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 862 ARMBRUSTER I/C DEBT										
Fiscal Year 2014										
Department 275										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	11,107.24	0.00	0.00	8,035.31	11,107.24	-11,107.24	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	7,346.37	0.00	0.00	4,858.15	6,715.40	-6,715.40	100.00%			
275-665-000 INTEREST EARNED	148.97	0.00	0.00	41.07	41.07	-41.07	100.00%			
Revenues Total	18,602.58	0.00	0.00	12,934.53	17,863.71	-17,863.71	100.00%			
Expenses										
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	9,454.04	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	7,935.09	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	15.76	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	17,429.46	0.00	0.00	0.00	0.00	0.00	0.00%			
Dept Total	1,173.12	0.00	0.00	12,934.53	17,863.71	-17,863.71	100.00%			
Revenues Total	18,602.58	0.00	0.00	12,934.53	17,863.71	-17,863.71	100.00%			
Expenses Fund Total	17,429.46	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	1,173.12	0.00	0.00	12,934.53	17,863.71	-17,863.71				
Beginning/Adjusted Balance	28,640.32	+	YTD Revenues	17,863.71	-	YTD Expenses	0.00	=	Current Fund Balance	46,504.03

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2014							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	12,765.64	0.00	0.00	6,288.61	9,527.12	-9,527.12	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	14,197.18	0.00	0.00	6,791.73	10,289.32	-10,289.32	100.00%
275-665-000 INTEREST EARNED	43.45	0.00	0.00	15.78	15.78	-15.78	100.00%
Revenues Total	27,006.27	0.00	0.00	13,096.12	19,832.22	-19,832.22	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	10,695.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	23,695.00	0.00	0.00	0.00	0.00	0.00	0.00%
AKRON MAIN STREET Dept Total	3,311.27	0.00	0.00	13,096.12	19,832.22	-19,832.22	100.00%
Revenues Total	27,006.27	0.00	0.00	13,096.12	19,832.22	-19,832.22	100.00%
Expenses Fund Total	23,695.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	3,311.27	0.00	0.00	13,096.12	19,832.22	-19,832.22	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
8,579.64	+	19,832.22	-	0.00	=	28,411.86	

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: April 30, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 864 PIGEON RIVER I/C							
Fiscal Year 2014							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	14,221.02	0.00	0.00	10,665.74	14,221.02	-14,221.02	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	177.79	0.00	0.00	4,479.61	5,972.83	-5,972.83	100.00%
275-665-000 INTEREST EARNED	24.27	0.00	0.00	4.06	4.06	-4.06	100.00%
Revenues Total	14,423.08	0.00	0.00	15,149.41	20,197.91	-20,197.91	100.00%
Expenses							
275-700-000 EXPENSE	51.07	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	13,263.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	1,102.77	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	4.81	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	14,421.65	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	1.43	0.00	0.00	15,149.41	20,197.91	-20,197.91	100.00%
Revenues Total	14,423.08	0.00	0.00	15,149.41	20,197.91	-20,197.91	100.00%
Expenses Fund Total	14,421.65	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	1.43	0.00	0.00	15,149.41	20,197.91	-20,197.91	
Beginning/Adjusted Balance	1.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20,197.91	0.00	20,199.34			

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Department

Period Ending Date: April 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 866 STATE & COLLING DEBT RETIREMEN							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	731.56	0.00	0.00	0.43	0.43	-0.43	100.00%
Revenues Total	731.56	0.00	0.00	0.43	0.43	-0.43	100.00%
Dept Total	731.56	0.00	0.00	0.43	0.43	-0.43	100.00%
Revenues Total	731.56	0.00	0.00	0.43	0.43	-0.43	100.00%
Net (Rev/Exp)	731.56	0.00	0.00	0.43	0.43	-0.43	
Beginning/Adjusted Balance							
208,833.20	+	0.43	-	0.00	=	208,833.63	
Grand Total for Revenues	50,184,817.71	35,481,634.00	35,484,134.00	6,226,793.29	26,441,100.88	9,043,033.12	74.52%
Grand Total for Expenses	50,611,669.45	36,910,771.00	36,781,240.00	3,602,446.33	14,829,274.38	21,951,965.62	40.32%
Grand Total Net Rev/Exp	-426,851.74	-1,429,137.00	-1,297,106.00	2,624,346.96	11,611,826.50	-12,908,932.50	

Parameters:

Operator: RENEE

Period Ending Date: April 30, 2014

Fund Range: 201 - 866