

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: May 31, 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	1,265,300.75	9,007,329.24	-9,007,329.24	100.00%
449-665-000 INTEREST EARNED	376.51	0.00	0.00	208.91	418.47	-418.47	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	1,265,509.66	9,007,747.71	-9,007,747.71	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	10,292,581.13	0.00	0.00	430,987.24	3,359,461.36	-3,359,461.36	100.00%
Expenses Total	10,292,581.13	0.00	0.00	430,987.24	3,359,461.36	-3,359,461.36	100.00%
CONTROLS Dept Total	-39,213.77	0.00	0.00	834,522.42	5,648,286.35	-5,648,286.35	100.00%
Revenues Total	10,253,367.36	0.00	0.00	1,265,509.66	9,007,747.71	-9,007,747.71	100.00%
Expenses Fund Total	10,292,581.13	0.00	0.00	430,987.24	3,359,461.36	-3,359,461.36	100.00%
Net (Rev/Exp)	-39,213.77	0.00	0.00	834,522.42	5,648,286.35	-5,648,286.35	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
103,771.50	+	9,007,747.71	-	3,359,461.36	=	5,752,057.85	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: May 31, 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	77.48	1,269,372.22	-30,007.22	102.42%
303-402-891 CURRENT TAX WIND REVENUE	0.00	103,472.00	103,472.00	0.00	82,105.47	21,366.53	79.35%
303-502-000 MMRMA GRANT	1,208.00	0.00	0.00	0.00	1,125.00	-1,125.00	100.00%
303-582-000 ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-646-000 AUCTION SALES	600.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
303-665-000 INTEREST EARNED	1,747.79	2,000.00	2,000.00	0.00	879.88	1,120.12	43.99%
303-676-000 REIMBURSEMENTS	45.00	1,000.00	1,000.00	0.00	2,400.00	-1,400.00	240.00%
303-676-331 REIMB MARINE LEASE VEHICLE	2,264.25	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
303-691-000 MISCELLANEOUS REVENUE	0.00	200.00	200.00	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	77.48	1,355,882.57	-6,145.57	100.46%
Expenses							
303-704-000 SALARIES - PERMANENT	576,678.61	666,446.00	666,446.00	71,204.48	246,011.05	420,434.95	36.91%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,647.74	3,500.00	3,500.00	288.66	1,687.20	1,812.80	48.21%
303-704-020 HEALTH INSURANCE INCENTIVE	0.00	1,000.00	1,000.00	276.90	430.72	569.28	43.07%
303-704-030 DISABILITY PLAN	4,200.57	5,483.00	5,483.00	359.96	1,847.19	3,635.81	33.69%
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	2,014.81	24,789.71	210.29	99.16%
303-706-000 SALARIES - OVERTIME	76,565.91	90,000.00	90,000.00	6,707.46	19,390.86	70,609.14	21.55%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: May 31, 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	12,041.59	68,485.73	122,514.27	35.86%
303-712-000 DISABILITY INSURANCE	842.03	1,200.00	1,200.00	98.53	407.20	792.80	33.93%
303-715-000 F.I.C.A.	53,868.34	60,666.00	60,666.00	6,097.65	22,278.42	38,387.58	36.72%
303-717-000 LIFE INSURANCE	931.74	1,100.00	1,100.00	81.30	412.42	687.58	37.49%
303-718-000 RETIREMENT	99,819.34	101,290.00	101,290.00	9,922.76	42,382.41	58,907.59	41.84%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,151.44	7,000.00	7,000.00	495.74	1,865.33	5,134.67	26.65%
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	29.04	29.04	470.96	5.81%
303-746-000 UNIFORM & ACCESSORIES	8,256.05	7,000.00	7,000.00	135.20	4,203.64	2,796.36	60.05%
303-747-000 GAS,OIL, GREASE, ETC.	35,224.62	45,000.00	45,000.00	3,897.82	16,648.35	28,351.65	37.00%
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	35.87	84.02	265.98	24.01%
303-802-000 LEGAL/PROF SERVICES	0.00	0.00	0.00	367.45	367.45	-367.45	100.00%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	120.00	120.00	0.00	0.00	120.00	0.00%
303-814-000 LAUNDRY - EMPLOYEE	6,900.76	5,900.00	5,900.00	617.30	2,078.15	3,821.85	35.22%
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	95.00	570.00	130.00	81.43%
303-851-010 CELLULAR PHONES/AIRCARDS	7,103.93	9,500.00	9,500.00	726.06	3,559.55	5,940.45	37.47%
303-861-000 TRAVEL	114.27	200.00	200.00	0.00	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%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
307-717-000 LIFE INSURANCE	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
307-718-000 RETIREMENT	99.30	0.00	0.00	0.00	0.00	0.00	0.00%
307-957-000 TRAINING	211.69	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,854.61	0.00	0.00	0.00	0.00	0.00	0.00%
PREV COALITION (seatbelt) Dept Total	1,645.39	0.00	0.00	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	96.25	110.00	8,390.00	1.29%
Revenues Total	8,412.25	8,500.00	8,500.00	96.25	110.00	8,390.00	1.29%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	36.96	75.00	75.00	5.20	5.20	69.80	6.93%
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	811.62	811.62	8,188.38	9.02%
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	0.80	0.80	9.20	8.00%
330-715-000 F.I.C.A.	450.40	700.00	700.00	61.90	61.90	638.10	8.84%
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	69.05	69.05	930.95	6.91%
Expenses Total	7,524.06	10,851.00	10,851.00	948.57	948.57	9,902.43	8.74%
ALCOHOL ENFORCEMENT Dept Total	888.19	-2,351.00	-2,351.00	-852.32	-838.57	-1,512.43	35.67%
Revenues Total	1,310,528.92	1,358,237.00	1,358,237.00	173.73	1,355,992.57	2,244.43	99.83%
Expenses Fund Total	1,232,352.13	1,481,143.00	1,452,054.00	123,039.70	589,322.45	862,731.55	40.59%
Net (Rev/Exp)	78,176.79	-122,906.00	-93,817.00	-122,865.97	766,670.12	-860,487.12	
Beginning/Adjusted Balance							
217,813.53	+	1,355,992.57	-	589,322.45	=	984,483.65	

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: May 31, 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	673.00	1,173.00	527.00	69.00%
000-652-000 VANDERBILT PARK- PARKING FEES	1,431.90	1,200.00	1,200.00	0.00	278.00	922.00	23.17%
000-699-101 TRANSFERS IN - GENERAL	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	6,400.90	2,900.00	2,900.00	673.00	1,451.00	1,449.00	50.03%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	125.00	700.00	700.00	100.00	250.00	450.00	35.71%
000-715-000 F.I.C.A.	1.81	0.00	0.00	1.45	3.63	-3.63	100.00%
000-727-100 VANDERBILT PARK - SUPPLIES	317.61	350.00	350.00	0.00	95.30	254.70	27.23%
000-801-100 CONT. SVCS VANDERBILT PARK	1,215.23	1,000.00	1,000.00	67.75	194.50	805.50	19.45%
000-861-000 TRAVEL	92.66	200.00	200.00	0.00	175.84	24.16	87.92%
000-920-100 UTILITIES VANDERBILT PARK	4,330.68	4,000.00	4,000.00	416.88	1,136.86	2,863.14	28.42%
Expenses Total	6,082.99	6,250.00	6,250.00	586.08	1,856.13	4,393.87	29.70%
COUNTY PARKS Dept Total	317.91	-3,350.00	-3,350.00	86.92	-405.13	-2,944.87	12.09%
Revenues Total	6,400.90	2,900.00	2,900.00	673.00	1,451.00	1,449.00	50.03%
Expenses Fund Total	6,082.99	6,250.00	6,250.00	586.08	1,856.13	4,393.87	29.70%
Net (Rev/Exp)	317.91	-3,350.00	-3,350.00	86.92	-405.13	-2,944.87	
Beginning/Adjusted Balance	5,010.16						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,451.00	1,856.13	=	4,605.03		

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: May 31, 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	31.25	125.00	75.00	62.50%
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	13,936.09	57,844.08	109,919.92	34.48%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-4,073.57	-13,936.09	13,936.09	100.00%
Revenues Total	156,303.48	167,764.00	167,764.00	9,862.52	43,907.99	123,856.01	26.17%
Expenses Fund Total	156,303.48	167,764.00	167,764.00	13,936.09	57,844.08	109,919.92	34.48%
Net (Rev/Exp)	0.00	0.00	0.00	-4,073.57	-13,936.09	13,936.09	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		43,907.99	57,844.08	= -13,936.09			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: May 31, 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	83.09	1,362,758.39	-32,919.39	102.48%
450-402-891 CURRENT TAX WIND REVENUE	0.00	111,026.00	111,026.00	0.00	88,098.99	22,927.01	79.35%
450-665-000 INTEREST REVENUE	2,041.71	3,000.00	3,000.00	0.00	706.75	2,293.25	23.56%
Revenues Total	1,331,202.23	1,443,865.00	1,443,865.00	83.09	1,451,564.13	-7,699.13	100.53%
Expenses							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	41,943.00	0.00	0.00	0.00	0.00	0.00%
450-964-000 REFUNDS & REBATES	4,281.12	3,000.00	3,000.00	0.00	797.07	2,202.93	26.57%
450-999-000 TRANSFER OUT - VILLAGES	274,220.31	296,000.00	296,000.00	0.00	268,921.84	27,078.16	90.85%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	1,180,881.20	1,102,922.00	1,102,922.00	0.00	0.00	1,102,922.00	0.00%
Expenses Total	1,459,382.63	1,443,865.00	1,401,922.00	0.00	269,718.91	1,132,203.09	19.24%
CONTROL Dept Total	-128,180.40	0.00	41,943.00	83.09	1,181,845.22	-1,139,902.22	2,817.74%
Revenues Total	1,331,202.23	1,443,865.00	1,443,865.00	83.09	1,451,564.13	-7,699.13	100.53%
Expenses Fund Total	1,459,382.63	1,443,865.00	1,401,922.00	0.00	269,718.91	1,132,203.09	19.24%
Net (Rev/Exp)	-128,180.40	0.00	41,943.00	83.09	1,181,845.22	-1,139,902.22	
Beginning/Adjusted Balance	4,502.71						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,451,564.13	269,718.91	=	1,186,347.93		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 31, 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	398.60	1,361.47	1,638.53	45.38%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	596,796.88	618,945.00	618,945.00	50,169.58	84,509.24	534,435.76	13.65%
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	2,476.10	20,375.86	31,624.14	39.18%
143-632-000 SMILE PROGRAM	3,400.00	3,500.00	3,500.00	290.00	1,390.00	2,110.00	39.71%
143-649-000 IN-PRO-PER PACKS	5,718.00	6,500.00	6,500.00	363.00	2,031.00	4,469.00	31.25%
143-650-000 NON IV-D ORDER ENTRY FEES	31,200.00	32,000.00	32,000.00	2,640.00	13,920.00	18,080.00	43.50%
143-651-000 IV-D ORDER ENTRY FEES	4,040.00	5,500.00	5,500.00	160.00	1,120.00	4,380.00	20.36%
143-665-000 INTEREST EARNED	208.40	0.00	0.00	0.00	116.18	-116.18	100.00%
143-676-000 REIMBURSEMENTS	60.00	0.00	0.00	0.00	0.25	-0.25	100.00%
143-699-101 OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	0.00	141,485.00	141,485.00	50.00%
Revenues Total	1,048,425.11	1,078,991.00	1,078,991.00	56,497.28	286,655.00	792,336.00	26.57%
Expenses							
143-703-000 SALARIES-SUPERVISION	63,349.72	68,517.00	68,517.00	7,905.72	28,987.64	39,529.36	42.31%
143-704-000 SALARIES-PERMANENT	431,131.95	505,341.00	505,341.00	58,890.92	189,138.54	316,202.46	37.43%
143-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	846.12	1,153.88	42.31%
143-704-030 DISABILITY PLAN	6,152.41	7,259.00	7,259.00	610.72	2,745.07	4,513.93	37.82%
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: May 31, 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	15,477.76	81,021.91	115,103.09	41.31%
143-712-000 DISABILITY INSURANCE	158.94	145.00	145.00	16.74	66.81	78.19	46.08%
143-715-000 F.I.C.A.	38,147.05	44,756.00	44,756.00	5,097.06	16,566.13	28,189.87	37.01%
143-717-000 LIFE INSURANCE	1,174.64	1,288.00	1,288.00	107.30	490.71	797.29	38.10%
143-718-000 RETIREMENT	41,812.94	48,853.00	48,853.00	5,556.74	19,542.39	29,310.61	40.00%
143-727-000 SUPPLIES	19,543.55	15,000.00	15,000.00	153.48	800.65	14,199.35	5.34%
143-801-050 PROFESS/CONTRACTED SERVICES	7,096.20	7,500.00	7,500.00	188.08	1,879.88	5,620.12	25.07%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	884.00	2,000.00	2,000.00	39.95	734.95	1,265.05	36.75%
143-851-000 TELEPHONE	4,382.43	5,400.00	5,400.00	378.26	1,861.54	3,538.46	34.47%
143-851-010 CELLULAR PHONES	751.50	1,100.00	1,100.00	83.56	417.80	682.20	37.98%
143-861-000 TRAVEL	4,866.46	6,500.00	6,500.00	720.42	1,872.22	4,627.78	28.80%
143-863-000 INVESTIGATIONS	691.55	750.00	750.00	50.00	321.25	428.75	42.83%
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	72.00	180.00	820.00	18.00%
143-956-000 BANK CHARGES	258.20	500.00	500.00	16.25	64.40	435.60	12.88%
143-957-000 EMPLOYEE TRAINING	2,335.87	3,000.00	3,000.00	0.00	681.85	2,318.15	22.73%
143-970-010 EQUIPMENT PURCHASES	903.01	3,000.00	3,000.00	0.00	1,055.00	1,945.00	35.17%
143-971-000 IMAGESOFT DATA WORKFLOW	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
143-990-000 DEBT PAYMENTS	7,232.38	7,500.00	7,500.00	1,395.00	3,217.42	4,282.58	42.90%
143-999-101 INDIRECT COSTS - FOC	215,284.00	140,981.00	140,981.00	0.00	70,490.50	70,490.50	50.00%
Expenses Total	1,011,957.44	1,088,012.00	1,088,012.00	96,990.72	427,825.60	660,186.40	39.32%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 31, 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	-40,493.44	-141,170.60	132,149.60	1,564.91%
Revenues Total	1,048,425.11	1,078,991.00	1,078,991.00	56,497.28	286,655.00	792,336.00	26.57%
Expenses Fund Total	1,011,957.44	1,088,012.00	1,088,012.00	96,990.72	427,825.60	660,186.40	39.32%
Net (Rev/Exp)	36,467.67	-9,021.00	-9,021.00	-40,493.44	-141,170.60	132,149.60	
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
167,540.28	+	286,655.00	-	427,825.60	=	26,369.68	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: May 31, 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	450.00	1,335.00	3,665.00	26.70%
166-676-000 REIMBURSEMENTS-FAMILY COUNSEL	9,373.25	7,000.00	7,000.00	275.00	2,767.71	4,232.29	39.54%
Revenues Total	14,503.25	12,000.00	12,000.00	725.00	4,102.71	7,897.29	34.19%
Expenses							
166-801-000 PROF. & CONTRACTED SERVICES	7,657.80	20,000.00	20,000.00	3,000.00	3,611.00	16,389.00	18.06%
Expenses Total	7,657.80	20,000.00	20,000.00	3,000.00	3,611.00	16,389.00	18.06%
CONTROL Dept Total	6,845.45	-8,000.00	-8,000.00	-2,275.00	491.71	-8,491.71	-6.15%
Revenues Total	14,503.25	12,000.00	12,000.00	725.00	4,102.71	7,897.29	34.19%
Expenses Fund Total	7,657.80	20,000.00	20,000.00	3,000.00	3,611.00	16,389.00	18.06%
Net (Rev/Exp)	6,845.45	-8,000.00	-8,000.00	-2,275.00	491.71	-8,491.71	
Beginning/Adjusted Balance	36,320.91						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,102.71	3,611.00	36,812.62			

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 31, 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	170,039.65	278,470.89	843,373.11	24.82%
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	0.00	130.31	569.69	18.62%
325-667-000 TOWER RENT	5,200.00	4,800.00	4,800.00	0.00	800.00	4,000.00	16.67%
325-667-010 TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	150.00	600.00	1,200.00	33.33%
325-676-000 MISCELLANEOUS REVENUE	493.30	500.00	500.00	0.00	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	800.00	1,600.00	33.33%
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	170,389.65	281,326.20	863,773.80	24.57%
Expenses							
325-703-000 SALARIES - SUPERVISION	56,749.42	57,601.00	57,601.00	6,646.23	24,369.51	33,231.49	42.31%
325-704-000 SALARIES - PERMANENT	367,795.96	435,551.00	435,551.00	48,512.64	151,938.47	283,612.53	34.88%
325-704-010 SHIFT PREMIUM	3,151.42	3,600.00	3,600.00	414.98	1,333.04	2,266.96	37.03%
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	2,639.35	4,216.65	38.50%
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	14,200.69	51,222.91	-1,222.91	102.45%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 31, 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	13,716.07	65,182.88	102,817.12	38.80%
325-713-000 HOLIDAY PAY	27,655.55	21,325.00	21,325.00	1,546.02	12,393.01	8,931.99	58.11%
325-715-000 SALARIES - FICA	43,950.77	41,551.00	41,551.00	5,357.25	18,264.13	23,286.87	43.96%
325-717-000 LIFE INSURANCE	1,022.25	1,131.00	1,131.00	94.25	435.00	696.00	38.46%
325-718-000 RETIREMENT	41,152.67	29,231.00	29,231.00	3,033.92	14,538.65	14,692.35	49.74%
325-719-000 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	857.68	-857.68	100.00%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,111.47	4,000.00	4,000.00	834.64	1,912.78	2,087.22	47.82%
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	1,633.80	2,051.06	1,948.94	51.28%
325-776-000 JANITORIAL SUPPLIES	2,563.47	3,200.00	3,200.00	108.65	872.97	2,327.03	27.28%
325-803-000 LEGAL	2,529.80	2,000.00	2,000.00	490.00	970.00	1,030.00	48.50%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	638.00	400.00	400.00	0.00	180.00	220.00	45.00%
325-851-000 TELEPHONE	9,282.20	9,500.00	9,500.00	791.46	3,940.18	5,559.82	41.48%
325-851-010 CELLULAR PHONES	1,045.72	1,100.00	1,100.00	91.78	458.90	641.10	41.72%
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	978.44	5,412.69	10,587.31	33.83%
325-931-000 CLNG/SNOW REMOVAL/TRASH	664.85	900.00	900.00	25.00	125.00	775.00	13.89%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	131,350.22	122,657.00	122,657.00	77,753.34	145,655.34	-22,998.34	118.75%
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: May 31, 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	3,878.97	21,371.11	32,128.89	39.95%
325-955-000 MISCELLANEOUS EXPENDITURES	414.00	300.00	300.00	90.00	390.00	-90.00	130.00%
325-957-000 EMPLOYEE TRAINING	3,640.23	3,000.00	3,000.00	195.28	1,060.12	1,939.88	35.34%
325-957-010 PSAP TRAINING	4,831.35	13,056.00	13,056.00	196.56	196.56	12,859.44	1.51%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	221,199.67	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
325-971-000 MOTOROLA RADIOS	0.00	221,000.00	221,000.00	0.00	220,549.67	450.33	99.80%
325-972-000 IP PHONE SYSTEM	0.00	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00%
325-999-101 INDIRECT COSTS - DISPATCH	66,455.00	58,094.00	58,094.00	0.00	29,047.00	29,047.00	50.00%
Expenses Total	1,303,851.92	1,635,705.00	1,635,705.00	181,152.74	783,102.01	852,602.99	47.88%
DISPATCH Dept Total	-35,136.30	-490,605.00	-490,605.00	-10,763.09	-501,775.81	11,170.81	102.28%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	192,630.00	200,000.00	200,000.00	0.00	48,754.00	151,246.00	24.38%
Revenues Total	192,630.00	200,000.00	200,000.00	0.00	48,754.00	151,246.00	24.38%
WIRELESS TELEPHONE SYSTEMS Dept Total	192,630.00	200,000.00	200,000.00	0.00	48,754.00	151,246.00	24.38%
Revenues Total	1,461,345.62	1,345,100.00	1,345,100.00	170,389.65	330,080.20	1,015,019.80	24.54%
Expenses Fund Total	1,303,851.92	1,635,705.00	1,635,705.00	181,152.74	783,102.01	852,602.99	47.88%
Net (Rev/Exp)	157,493.70	-290,605.00	-290,605.00	-10,763.09	-453,021.81	162,416.81	
Beginning/Adjusted Balance	494,467.39						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		330,080.20	783,102.01	=	41,445.58		

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: May 31, 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	145,806.34	863,028.47	1,448,962.53	37.33%
601-570-101 CIGARETTE TAX MONIES	1,565.64	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	12,403.00	21,506.00	21,506.00	0.00	10,753.00	10,753.00	50.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	45,476.00	46,000.00	46,000.00	0.00	23,000.00	23,000.00	50.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	40,136.00	32,647.00	32,647.00	0.00	16,715.00	15,932.00	51.20%
601-699-101 OPERATING TRANSFERS IN-GENERAL	250,000.00	306,000.00	306,000.00	0.00	153,000.00	153,000.00	50.00%
601-699-297 OPERATING TRANSFERS IN-VT. SEN	0.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
Revenues Total	2,249,980.49	2,729,481.00	2,729,481.00	145,806.34	1,066,496.47	1,662,984.53	39.07%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,480,886.58	2,620,029.00	2,620,029.00	144,815.86	947,528.63	1,672,500.37	36.16%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	15,399.00	7,580.00	7,580.00	0.00	3,790.00	3,790.00	50.00%
601-999-102 INDIRECT COSTS - VETERANS	2,296.00	2,109.00	2,109.00	0.00	500.00	1,609.00	23.71%
601-999-201 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	35,698.35	49,977.65	41.67%
Expenses Total	2,584,257.62	2,715,394.00	2,715,394.00	151,955.53	987,516.98	1,727,877.02	36.37%
CONTROL Dept Total	-334,277.13	14,087.00	14,087.00	-6,149.19	78,979.49	-64,892.49	560.66%
Revenues Total	2,249,980.49	2,729,481.00	2,729,481.00	145,806.34	1,066,496.47	1,662,984.53	39.07%
Expenses Fund Total	2,584,257.62	2,715,394.00	2,715,394.00	151,955.53	987,516.98	1,727,877.02	36.37%
Net (Rev/Exp)	-334,277.13	14,087.00	14,087.00	-6,149.19	78,979.49	-64,892.49	
Beginning/Adjusted Balance	230,754.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,066,496.47	987,516.98	309,733.92	=		

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Period Ending Date: May 31, 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	510.00	2,160.00	-1,885.00	785.45%
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	510.00	2,160.00	189,839.00	1.13%
Expenses							
130-705-000 SALARIES - PT/TEMP	0.00	0.00	0.00	537.50	537.50	-537.50	100.00%
130-715-000 FICA	0.00	0.00	0.00	41.12	41.12	-41.12	100.00%
130-727-000 SUPPLIES	0.00	3,897.00	3,897.00	275.31	275.31	3,621.69	7.06%
130-801-100 CONT PROGRAM COORDINATOR	5,000.00	24,375.00	24,375.00	0.00	6,875.00	17,500.00	28.21%
130-801-200 CONT CASE MANAGER	6,156.00	30,011.00	30,011.00	0.00	8,238.78	21,772.22	27.45%
130-801-300 CONT PRE-TRIAL SCREENER	0.00	6,887.00	6,887.00	0.00	0.00	6,887.00	0.00%
130-801-400 CONT DRUG TEST	0.00	45,000.00	45,000.00	561.00	899.00	44,101.00	2.00%
130-801-500 CONT SUBSTANCE ABUSE COUNSELING	474.00	71,250.00	71,250.00	2,123.80	4,994.40	66,255.60	7.01%
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	3,538.73	22,471.27	169,167.73	11.73%
Dept Total	0.00	360.00	360.00	-3,028.73	-20,311.27	20,671.27	-5,642.02%
Revenues Total	12,061.80	191,999.00	191,999.00	510.00	2,160.00	189,839.00	1.13%
Expenses Fund Total	12,061.80	191,639.00	191,639.00	3,538.73	22,471.27	169,167.73	11.73%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Period Ending Date: May 31, 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
Net (Rev/Exp)	0.00	360.00	360.00	-3,028.73	-20,311.27	20,671.27	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues 2,160.00	YTD Expenses 22,471.27	=	Current Fund Balance -20,311.27		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: May 31, 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	6,016.03	24,114.72	61,832.28	28.06%
Revenues Total	78,804.98	85,947.00	85,947.00	6,016.03	24,114.72	61,832.28	28.06%
Expenses							
300-704-000							
SALARIES PERMANENT	42,862.40	46,009.00	46,009.00	5,284.80	17,175.60	28,833.40	37.33%
300-704-010							
SHIFT PREMIUM	307.71	260.00	260.00	35.45	96.10	163.90	36.96%
300-704-030							
DISABILITY PLAN	511.89	632.00	632.00	52.41	209.64	422.36	33.17%
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	74.32	198.20	3,701.80	5.08%
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	5,833.35	8,166.65	41.67%
300-715-000							
FICA	3,411.67	3,889.00	3,889.00	407.51	1,321.98	2,567.02	33.99%
300-717-000							
LIFE INSURANCE	61.38	70.00	70.00	5.80	23.20	46.80	33.14%
300-718-000							
RETIREMENT	4,822.01	5,653.00	5,653.00	680.44	2,721.76	2,931.24	48.15%
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	242.35	1,499.42	3,400.58	30.60%
300-814-000							
EMPLOYEE LAUNDRY	127.25	200.00	200.00	20.50	33.00	167.00	16.50%
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: May 31, 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	7,970.25	32,084.97	53,862.03	37.33%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	-1,954.22	-7,970.25	7,970.25	100.00%
Dept Total							
Revenues Total	78,804.98	85,947.00	85,947.00	6,016.03	24,114.72	61,832.28	28.06%
Expenses Fund Total	78,804.98	85,947.00	85,947.00	7,970.25	32,084.97	53,862.03	37.33%
Net (Rev/Exp)	0.00	0.00	0.00	-1,954.22	-7,970.25	7,970.25	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		24,114.72	32,084.97	=		-7,970.25	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 31, 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	12.87	211,224.31	-4,663.31	102.26%
401-402-891 CURRENT TAX WIND REVENUE	0.00	17,245.00	17,245.00	0.00	13,684.23	3,560.77	79.35%
401-591-000 MISCELLANEOUS REVENUE	56.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-643-000 SALES OF MATERIALS	47,986.66	55,000.00	55,000.00	2,533.07	24,164.99	30,835.01	43.94%
401-645-000 PAPER SHREDDING SERVICE	4,455.00	4,500.00	4,500.00	497.90	1,494.60	3,005.40	33.21%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	3,738.74	2,500.00	2,500.00	45.00	84.50	2,415.50	3.38%
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	198.00	449.00	1,551.00	22.45%
401-665-000 INTEREST REVENUE	2,029.22	2,000.00	2,000.00	0.00	593.47	1,406.53	29.67%
401-674-000 CONTRIBUTIONS/DONATIONS	6.12	10.00	10.00	0.00	5.00	5.00	50.00%
401-694-000 CASH OVER/SHORT	0.40	10.00	10.00	0.00	2.00	8.00	20.00%
Revenues Total	267,574.52	290,026.00	290,026.00	3,286.84	251,702.10	38,323.90	86.79%
Expenses							
401-704-000 SALARIES-PERMANENT	76,129.08	77,056.00	77,056.00	8,891.07	31,162.09	45,893.91	40.44%
401-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	0.00	0.00	230.76	846.12	-846.12	100.00%
401-704-030 DISABILITY PLAN	1,042.56	1,058.00	1,058.00	88.18	440.90	617.10	41.67%
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	6,512.03	19,845.12	42,153.88	32.01%
401-706-000 SALARIES - OVERTIME	1,817.18	1,500.00	1,500.00	246.60	251.74	1,248.26	16.78%
401-707-000 SALARIES - PER DIEM	975.00	2,000.00	2,000.00	175.00	350.00	1,650.00	17.50%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 31, 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	1,230.59	6,555.86	21,444.14	23.41%
401-715-000 F.I.C.A.	10,348.51	10,854.00	10,854.00	1,221.81	4,004.51	6,849.49	36.89%
401-717-000 LIFE INSURANCE	211.01	174.00	174.00	18.02	88.41	85.59	50.81%
401-718-000 RETIREMENT	5,413.04	4,382.00	4,382.00	426.05	2,127.83	2,254.17	48.56%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,733.55	5,500.00	5,500.00	1,763.48	1,972.00	3,528.00	35.85%
401-747-000 GAS, OIL, GREASE & ETC	6,943.45	6,500.00	6,500.00	484.70	2,439.48	4,060.52	37.53%
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	225.00	225.00	175.00	56.25%
401-835-000 HEALTH SERVICES	0.00	0.00	0.00	0.00	90.00	-90.00	100.00%
401-851-000 TELEPHONE	1,899.58	2,000.00	2,000.00	161.62	802.78	1,197.22	40.14%
401-861-000 TRAVEL	258.10	1,000.00	1,000.00	450.00	488.08	511.92	48.81%
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	244.58	567.64	1,232.36	31.54%
401-910-000 INSURANCES	2,818.23	3,000.00	3,000.00	906.10	2,706.07	293.93	90.20%
401-920-000 UTILITIES	4,042.55	5,000.00	5,000.00	348.33	3,140.74	1,859.26	62.81%
401-932-000 EQUIPT REPAIR & MAINT.	9,070.97	8,000.00	8,000.00	1,139.68	2,349.48	5,650.52	29.37%
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,092.79	1,500.00	1,500.00	0.00	295.83	1,204.17	19.72%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	200.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	474.75	500.00	500.00	61.24	61.24	438.76	12.25%
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: May 31, 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	116.35	116.35	14,883.65	0.78%
401-962-000 TIRE DRIVE	1,095.00	2,500.00	2,500.00	0.00	895.00	1,605.00	35.80%
401-964-000 REFUNDS	660.17	0.00	0.00	0.00	123.81	-123.81	100.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	21,018.00	0.00	0.00	1,763.84	1,763.84	-1,763.84	100.00%
401-970-006 TRAILER	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
401-980-000 TRUCK	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
401-999-101 INDIRECT COSTS	34,614.00	39,860.00	39,860.00	0.00	14,930.00	24,930.00	37.46%
Expenses Total	274,266.40	315,517.00	309,002.00	26,705.03	105,352.87	203,649.13	34.09%
RECYCLING Dept Total	-6,691.88	-25,491.00	-18,976.00	-23,418.19	146,349.23	-165,325.23	-771.23%
Revenues Total	267,574.52	290,026.00	290,026.00	3,286.84	251,702.10	38,323.90	86.79%
Expenses Fund Total	274,266.40	315,517.00	309,002.00	26,705.03	105,352.87	203,649.13	34.09%
Net (Rev/Exp)	-6,691.88	-25,491.00	-18,976.00	-23,418.19	146,349.23	-165,325.23	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
368,208.49	+	251,702.10	-	=	514,557.72		

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2014							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000 MILLINGTON TWP CONTRACT REV.	157,772.14	168,353.00	168,353.00	12,307.41	45,885.53	122,467.47	27.26%
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	12,307.41	45,885.53	122,467.47	27.26%
Expenses							
300-704-000 SALARIES PERMANENT	83,057.74	94,375.00	94,375.00	10,089.60	33,746.06	60,628.94	35.76%
300-704-010 SHIFT PREMIUM	715.45	800.00	800.00	91.60	299.80	500.20	37.48%
300-704-030 DISABILITY PLAN	1,137.88	1,268.00	1,268.00	100.05	499.23	768.77	39.37%
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	150.64	150.64	849.36	15.06%
300-706-000 SALARIES OVERTIME	16,268.58	15,500.00	15,500.00	2,623.53	6,611.10	8,888.90	42.65%
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	11,666.70	16,333.30	41.67%
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	996.66	3,157.89	4,842.11	39.47%
300-717-000 LIFE INSURANCE	136.18	140.00	140.00	11.60	58.16	81.84	41.54%
300-718-000 RETIREMENT	14,206.24	11,000.00	11,000.00	966.14	4,513.17	6,486.83	41.03%
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	14.00	20.25	479.75	4.05%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	380.00	380.00	95.00	190.00	190.00	50.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: May 31, 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	17,472.16	63,357.69	104,995.31	37.63%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	-5,164.75	-17,472.16	17,472.16	100.00%
Dept Total							
Revenues Total	158,057.14	168,353.00	168,353.00	12,307.41	45,885.53	122,467.47	27.26%
Expenses Fund Total	158,057.14	168,353.00	168,353.00	17,472.16	63,357.69	104,995.31	37.63%
Net (Rev/Exp)	0.00	0.00	0.00	-5,164.75	-17,472.16	17,472.16	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	45,885.53	-	63,357.69	=	-17,472.16	

BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: May 31, 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	1,070.20	8,280.20	20,559.80	28.71%		
Revenues Total	7,210.00	28,840.00	28,840.00	1,070.20	8,280.20	20,559.80	28.71%		
Dept Total	7,210.00	28,840.00	28,840.00	1,070.20	8,280.20	20,559.80	28.71%		
Department 300 GPGS SCHOOL READINESS									
Expenses									
300-705-000									
SALARIES PT/TEMP	24,821.21	23,712.00	23,712.00	57.72	6,638.23	17,073.77	28.00%		
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	4.40	546.69	1,267.31	30.14%		
300-727-000									
SUPPLIES	0.00	420.00	420.00	803.60	803.60	-383.60	191.33%		
300-861-000									
MILEAGE	2,449.89	2,700.00	2,700.00	204.40	637.28	2,062.72	23.60%		
Expenses Total	29,343.10	28,840.00	28,840.00	1,070.12	8,669.03	20,170.97	30.06%		
GPGS SCHOOL READINESS Dept Total	29,343.10	28,840.00	28,840.00	1,070.12	8,669.03	20,170.97	30.06%		
Revenues Total	7,210.00	28,840.00	28,840.00	1,070.20	8,280.20	20,559.80	28.71%		
Expenses Fund Total	29,343.10	28,840.00	28,840.00	1,070.12	8,669.03	20,170.97	30.06%		
Net (Rev/Exp)	-22,133.10	0.00	0.00	0.08	-388.83	388.83			
Beginning/Adjusted Balance									
1,776.42	+	YTD Revenues	8,280.20	-	YTD Expenses	8,669.03	=	Current Fund Balance	1,387.59

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: May 31, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 236 VICTIM SERVICES							
Fiscal Year 2014							
Department 000							
Revenues							
000-539-000 STATE GRANT VICTIM SERVICES	63,933.00	63,550.00	63,550.00	0.00	16,293.00	47,257.00	25.64%
000-699-101 OPERATING TRANSFER IN GENERAL	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	69,183.00	63,550.00	63,550.00	0.00	16,293.00	47,257.00	25.64%
Dept Total	69,183.00	63,550.00	63,550.00	0.00	16,293.00	47,257.00	25.64%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000 SALARIES - PERMANENT	40,144.00	40,144.00	40,144.00	4,701.48	17,215.60	22,928.40	42.88%
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	8,383.90	8,887.10	48.54%
100-715-000 F.I.C.A.	3,071.02	3,072.00	3,072.00	359.67	1,317.00	1,755.00	42.87%
100-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	36.25	50.75	41.67%
100-718-000 RETIREMENT	3,193.90	2,775.00	2,775.00	266.69	1,333.45	1,441.55	48.05%
100-727-000 SUPPLIES	1,013.07	0.00	0.00	67.97	354.44	-354.44	100.00%
100-851-000 TELEPHONE	494.75	0.00	0.00	33.45	170.14	-170.14	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	7,113.29	28,883.94	34,666.06	45.45%
VICTIM SERVICES Dept Total	69,165.72	63,550.00	63,550.00	7,113.29	28,883.94	34,666.06	45.45%
Revenues Total	69,183.00	63,550.00	63,550.00	0.00	16,293.00	47,257.00	25.64%
Expenses Fund Total	69,165.72	63,550.00	63,550.00	7,113.29	28,883.94	34,666.06	45.45%
Net (Rev/Exp)	17.28	0.00	0.00	-7,113.29	-12,590.94	12,590.94	
Beginning/Adjusted Balance	17.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		16,293.00	28,883.94	=	-12,573.33		

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 31, 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	54.31	890,821.08	-21,062.08	102.42%
620-402-891 CURRENT TAX WIND REVENUE	0.00	72,614.00	72,614.00	0.00	57,619.53	14,994.47	79.35%
620-646-301 AUCTION SHERIFF	919.99	0.00	0.00	0.00	0.00	0.00	0.00%
620-665-000 INTEREST EARNED	4,232.04	5,000.00	5,000.00	0.00	1,486.72	3,513.28	29.73%
620-673-100 SALE OF EQUIPMENT	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-674-000 SALE OF VEHICLE	0.00	17,000.00	17,000.00	0.00	14,000.00	3,000.00	82.35%
620-676-000 REFUNDS & REIMBURSEMENTS	82.03	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	873,955.25	964,373.00	964,373.00	54.31	963,927.33	445.67	99.95%
Expenses							
620-703-000 SALARIES-SUPERVISORY	71,129.16	47,967.00	47,967.00	5,380.29	19,727.73	28,239.27	41.13%
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	3,061.74	11,088.38	17,427.62	38.88%
620-704-030 DISABILITY PLAN	1,127.69	960.00	960.00	83.21	416.05	543.95	43.34%
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	62,911.91	78,962.13	196,037.87	28.71%
620-705-010 SEASONAL/SHIFT PREM.	2,733.08	8,000.00	8,000.00	531.66	531.66	7,468.34	6.65%
620-706-000 SALARIES-OVERTIME	21,085.70	20,000.00	20,000.00	3,789.14	3,953.97	16,046.03	19.77%
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	2,461.18	13,111.73	14,888.27	46.83%
620-715-000 F.I.C.A.	26,383.03	25,186.00	25,186.00	5,788.90	8,749.04	16,436.96	34.74%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 31, 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	72.50	101.50	41.67%
620-718-000 RETIREMENT	5,761.79	3,973.00	3,973.00	412.07	1,866.51	2,106.49	46.98%
620-719-000 UNEMPLOYMENT	77,952.55	76,493.00	76,493.00	0.00	36,083.79	40,409.21	47.17%
620-727-000 SUPPLIES, PRINTING, POSTAGE	11,786.56	8,500.00	8,500.00	559.28	2,996.93	5,503.07	35.26%
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	267.10	1,212.00	588.00	67.33%
620-747-000 GAS, OIL, GREASE	48,435.06	55,000.00	55,000.00	3,090.65	3,130.53	51,869.47	5.69%
620-750-000 ABATEMENT MATERIALS	119,947.70	140,000.00	140,000.00	26,784.00	52,527.00	87,473.00	37.52%
620-803-000 LEGAL/PROF. SERVICES	1,445.00	3,000.00	3,000.00	662.88	1,034.88	1,965.12	34.50%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	485.00	300.00	300.00	0.00	39.95	260.05	13.32%
620-811-000 JANITORIAL SUPPLIES	1,938.06	2,500.00	2,500.00	409.20	761.76	1,738.24	30.47%
620-835-000 HEALTH SERVICES	2,950.00	3,500.00	3,500.00	450.00	3,000.00	500.00	85.71%
620-851-000 TELEPHONE	2,740.36	2,700.00	2,700.00	226.23	1,121.77	1,578.23	41.55%
620-851-010 CELLULAR PHONES	421.62	500.00	500.00	68.87	68.87	431.13	13.77%
620-861-000 TRAVEL	21.20	350.00	350.00	0.00	28.12	321.88	8.03%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	27,432.00	0.00	0.00	0.00	0.00	0.00%
620-901-000 ADVERTISING	1,197.57	1,500.00	1,500.00	648.00	1,428.00	72.00	95.20%
620-910-000 INSURANCE & BONDS	35,074.11	37,000.00	37,000.00	0.00	34,557.66	2,442.34	93.40%
620-920-000 UTILITIES	8,527.41	10,000.00	10,000.00	466.14	3,766.59	6,233.41	37.67%
620-932-000 EQUIPT. REPAIR & MAINT.	24,406.56	25,000.00	25,000.00	3,835.56	10,067.55	14,932.45	40.27%
620-934-010 RADIO SERVICE	6,120.00	6,120.00	6,120.00	480.00	6,600.00	-480.00	107.84%
620-957-000 TRAINING	975.00	0.00	0.00	0.00	1,569.52	-1,569.52	100.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
620-964-000 REFUNDS & REBATES	2,780.29	0.00	0.00	0.00	521.11	-521.11	100.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	4,600.25	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00%
620-970-010 TRUCKS	0.00	43,000.00	43,000.00	0.00	45,222.00	-2,222.00	105.17%
620-970-020 TRUCK ACCESSORIES	0.00	500.00	500.00	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	1,994.16	1,994.16	1,005.84	66.47%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	2,783.36	6,000.00	6,000.00	279.77	279.77	5,720.23	4.66%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,390.80	4,000.00	4,000.00	0.00	619.57	3,380.43	15.49%
620-970-100 FIRE FIGHTING SUPPLIES	398.00	400.00	400.00	280.00	280.00	120.00	70.00%
620-970-110 TRUCK WASH EQUIPT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	1,163.16	1,500.00	1,500.00	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	0.00	23,029.00	23,029.00	50.00%
Expenses Total	889,100.77	1,191,665.00	1,164,233.00	124,936.44	372,063.76	792,169.24	31.96%
MOSQUITO CONTROL Dept Total	-15,145.52	-227,292.00	-199,860.00	-124,882.13	591,863.57	-791,723.57	-296.14%
Revenues Total	873,955.25	964,373.00	964,373.00	54.31	963,927.33	445.67	99.95%
Expenses Fund Total	889,100.77	1,191,665.00	1,164,233.00	124,936.44	372,063.76	792,169.24	31.96%
Net (Rev/Exp)	-15,145.52	-227,292.00	-199,860.00	-124,882.13	591,863.57	-791,723.57	
Beginning/Adjusted Balance	609,983.94						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		963,927.33	372,063.76	=	1,201,847.51		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Period Ending Date: May 31, 2014

Department

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 259 ISD

Period Ending Date: May 31, 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
259-971-002 PRINTERS VARIOUS DEPTS	1,927.69	2,000.00	2,000.00	406.47	406.47	1,593.53	20.32%
259-971-004 VIDEO ARRAIGNMENT UPGRADE	1,050.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-971-006 ISD EQUIPT	1,651.33	2,600.00	2,600.00	0.00	316.29	2,283.71	12.17%
259-971-009 COUNTY WIRING	1,591.73	2,000.00	2,000.00	864.78	1,255.78	744.22	62.79%
259-980-002 UPGRADE EQUAL. SOFTWARE	12,256.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-001 IT SERVERS	15,663.29	10,000.00	10,000.00	3,812.78	5,109.78	4,890.22	51.10%
259-982-003 NETWORK SWITCHES	2,850.84	3,000.00	3,000.00	83.97	83.97	2,916.03	2.80%
259-982-004 PC WORK STATIONS	10,655.24	65,600.00	65,600.00	0.00	60,276.22	5,323.78	91.88%
259-984-000 DATA CENTER ROOM	7,186.13	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	59,291.03	88,700.00	88,700.00	5,168.00	67,716.49	20,983.51	76.34%
ISD Dept Total	59,291.03	88,700.00	88,700.00	5,168.00	67,716.49	20,983.51	76.34%
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-970-020 HEALTH DEPT LOBBY REPAIRS	91.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-001 2 VACUUMS	0.00	2,000.00	2,000.00	0.00	1,818.42	181.58	90.92%
265-971-007 LAWN EQUIPMENT TRAILERS	5,180.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-008 MATS FOR COUNTY BUILDINGS	325.50	0.00	0.00	0.00	2,668.58	-2,668.58	100.00%
265-983-015 MOTOR POOL VEHICLE	0.00	0.00	18,426.00	0.00	0.00	18,426.00	0.00%
Expenses Total	5,596.50	2,000.00	20,426.00	0.00	4,487.00	15,939.00	21.97%
BUILDINGS & GROUNDS Dept Total	5,596.50	2,000.00	20,426.00	0.00	4,487.00	15,939.00	21.97%
Department 275 DRAIN COMMISSIONER							
Expenses							
275-982-000 DRAIN COMM VEHICLE	24,963.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	24,963.00	0.00	0.00	0.00	0.00	0.00	0.00%
DRAIN COMMISSIONER Dept Total	24,963.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 303 COURTHOUSE SECURITY							
Revenues							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: May 31, 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
303-585-000 MMRMA REIMB METAL DETECTOR	1,787.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,787.00	0.00	0.00	0.00	0.00	0.00	0.00%
COURTHOUSE SECURITY Dept Total	1,787.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 304 JAIL							
Revenues							
304-586-000 MMRMA/CAMERAS	27,707.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	27,707.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
304-970-013 FOOD SERVICE CABINETS FOR JAIL	1,565.77	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-014 JAIL KITCHEN MIXER	0.00	9,000.00	9,000.00	0.00	3,628.89	5,371.11	40.32%
304-972-014 JAIL - CABLE TV QAM BOX	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
304-980-002 CAMERA SEC SYSTEM JAIL MMRMA	55,415.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-980-014 CORRECTIONS VEHICLE	0.00	0.00	7,000.00	0.00	0.00	7,000.00	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	43,500.00	0.00	23,628.89	19,871.11	54.32%
JAIL Dept Total	-29,273.77	-29,000.00	-43,500.00	0.00	-23,628.89	-19,871.11	54.32%
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	415.00	10,981.75	18.25	99.83%
Expenses Total	3,360.00	11,000.00	11,000.00	415.00	10,981.75	18.25	99.83%
EMERGENCY SVCS Dept Total	3,360.00	11,000.00	11,000.00	415.00	10,981.75	18.25	99.83%
Revenues Total	149,994.00	140,000.00	191,400.00	0.00	72,800.00	118,600.00	38.04%
Expenses Fund Total	185,215.14	146,396.00	188,265.00	11,978.00	121,709.13	66,555.87	64.65%
Net (Rev/Exp)	-35,221.14	-6,396.00	3,135.00	-11,978.00	-48,909.13	52,044.13	
Beginning/Adjusted Balance	17,608.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		17,608.43	121,709.13	72,800.00	11,978.00	-31,300.70	
		-	=				

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: May 31, 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	18,743.00	62,993.00	62,007.00	50.39%
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	18,743.00	67,914.00	57,086.00	54.33%
Expenses							
290-801-000 CONTRACTUAL SERVICES HDC	136,194.00	125,000.00	125,000.00	18,743.00	62,993.00	62,007.00	50.39%
Expenses Total	136,194.00	125,000.00	125,000.00	18,743.00	62,993.00	62,007.00	50.39%
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	18,743.00	67,914.00	57,086.00	54.33%
Expenses Fund Total	136,194.00	125,000.00	125,000.00	18,743.00	62,993.00	62,007.00	50.39%
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			
		67,914.00	62,993.00	= 4,921.00			

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: May 31, 2014

Department

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

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: May 31, 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: May 31, 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	5,861.00	17,303.00	52,697.00	24.72%
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	5,861.00	17,303.00	52,697.00	24.72%
Expenses							
300-704-000 SALARIES - PERMANENT	45,048.76	45,531.00	45,531.00	4,320.00	18,006.74	27,524.26	39.55%
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	8,383.90	8,849.10	48.65%
300-715-000 F.I.C.A.	3,446.24	3,408.00	3,408.00	330.48	1,377.52	2,030.48	40.42%
300-717-000 LIFE INSURANCE	89.85	88.00	88.00	7.25	36.25	51.75	41.19%
300-718-000 RETIREMENT	3,173.59	3,512.00	3,512.00	208.65	1,386.69	2,125.31	39.48%
300-727-000 SUPPLIES, PRINTING & POSTAGE	95.71	0.00	0.00	0.00	7.48	-7.48	100.00%
300-851-010 CELLULAR PHONES	487.19	0.00	0.00	0.00	165.81	-165.81	100.00%
Expenses Total	73,265.02	70,000.00	70,000.00	6,543.16	29,446.35	40,553.65	42.07%
VICTIM OF CRIME ACT GRANT Dept Total	-116.02	0.00	0.00	-682.16	-12,143.35	12,143.35	100.00%
Revenues Total	73,149.00	70,000.00	70,000.00	5,861.00	17,303.00	52,697.00	24.72%
Expenses Fund Total	73,265.02	70,000.00	70,000.00	6,543.16	29,446.35	40,553.65	42.07%
Net (Rev/Exp)	-116.02	0.00	0.00	-682.16	-12,143.35	12,143.35	
Beginning/Adjusted Balance	36.78						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		17,303.00	29,446.35	=		-12,106.57	

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2014							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	63,958.00	60,000.00	60,000.00	4,593.00	25,056.00	34,944.00	41.76%
259-665-253 INTEREST EARNED	919.34	500.00	500.00	0.00	203.41	296.59	40.68%
Revenues Total	64,877.34	60,500.00	60,500.00	4,593.00	25,259.41	35,240.59	41.75%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	401.00	1,500.00	1,500.00	0.00	295.83	1,204.17	19.72%
259-801-000 CONTRACTUAL	73,866.37	100,000.00	100,000.00	40.00	1,671.25	98,328.75	1.67%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	275.00	275.00	275.00	0.00	0.00	275.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	856.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	400.00	1,600.00	3,200.00	33.33%
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	440.00	3,567.08	117,507.92	2.95%
REG OF DEEDS AUTOMATION FUND	-15,321.03	-60,575.00	-60,575.00	4,153.00	21,692.33	-82,267.33	-35.81%
Dept Total							
Revenues Total	64,877.34	60,500.00	60,500.00	4,593.00	25,259.41	35,240.59	41.75%
Expenses Fund Total	80,198.37	121,075.00	121,075.00	440.00	3,567.08	117,507.92	2.95%
Net (Rev/Exp)	-15,321.03	-60,575.00	-60,575.00	4,153.00	21,692.33	-82,267.33	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
149,568.79	+	25,259.41	-	=			
		3,567.08		171,261.12			

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: May 31, 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	1,614.75	2,368.30	17,877.70	11.70%
Revenues Total	28,786.11	20,246.00	20,246.00	1,614.75	2,368.30	17,877.70	11.70%
Expenses							
300-704-000 SALARIES	22,187.50	18,600.00	18,600.00	0.00	3,612.50	14,987.50	19.42%
300-704-030 DISABILITY	24.67	0.00	0.00	0.00	0.00	0.00	0.00%
300-710-000 WORKERS COMPENSATION	204.08	223.00	223.00	0.00	30.52	192.48	13.69%
300-715-000 FICA	1,699.23	1,423.00	1,423.00	0.00	276.36	1,146.64	19.42%
Expenses Total	24,115.48	20,246.00	20,246.00	0.00	3,919.38	16,326.62	19.36%
VIOLENCE AGAINST WOMEN Dept Total	4,670.63	0.00	0.00	1,614.75	-1,551.08	1,551.08	100.00%
Revenues Total	28,786.11	20,246.00	20,246.00	1,614.75	2,368.30	17,877.70	11.70%
Expenses Fund Total	24,115.48	20,246.00	20,246.00	0.00	3,919.38	16,326.62	19.36%
Net (Rev/Exp)	4,670.63	0.00	0.00	1,614.75	-1,551.08	1,551.08	
Beginning/Adjusted Balance	4,670.63						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,368.30	3,919.38	=	3,119.55		

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: May 31, 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	0.00	75,000.00	0.00%
Revenues Total	243,082.25	75,000.00	75,000.00	-16,799.43	0.00	75,000.00	0.00%
Expenses							
421-957-000 TRAINING	215.05	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000 EQUIPMENT	242,867.20	75,000.00	75,000.00	0.00	3,380.24	71,619.76	4.51%
Expenses Total	243,082.25	75,000.00	75,000.00	0.00	3,380.24	71,619.76	4.51%
HOMELAND SECURITY Dept Total	0.00	0.00	0.00	-16,799.43	-3,380.24	3,380.24	100.00%
Revenues Total	243,082.25	75,000.00	75,000.00	-16,799.43	0.00	75,000.00	0.00%
Expenses Fund Total	243,082.25	75,000.00	75,000.00	0.00	3,380.24	71,619.76	4.51%
Net (Rev/Exp)	0.00	0.00	0.00	-16,799.43	-3,380.24	3,380.24	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	3,380.24	-3,380.24			

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: May 31, 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	2,813.94	12,465.06	17,991.94	40.93%
000-637-000 DAY REPORT (PA 511)	4,615.68	3,163.00	3,163.00	0.00	2,593.99	569.01	82.01%
000-699-101 TRANSFER IN-GENERAL FUND	16,000.00	18,000.00	18,000.00	0.00	9,000.00	9,000.00	50.00%
Revenues Total	52,760.75	51,620.00	51,620.00	2,813.94	24,059.05	27,560.95	46.61%
Dept Total	52,760.75	51,620.00	51,620.00	2,813.94	24,059.05	27,560.95	46.61%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	11,025.92	7,007.00	7,007.00	1,344.66	4,545.36	2,461.64	64.87%
355-704-020 HEALTH INSURANCE INCENTIVE	575.12	380.00	380.00	66.93	245.03	134.97	64.48%
355-704-030 DISABILITY PLAN	144.19	96.00	96.00	12.67	60.61	35.39	63.14%
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	432.00	1,440.00	2,304.00	38.46%
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	18.90	8.10	70.00%
355-715-000 F.I.C.A.	1,189.36	627.00	627.00	141.87	480.75	146.25	76.67%
355-717-000 LIFE INSURANCE	19.28	26.00	26.00	1.67	7.99	18.01	30.73%
355-718-000 RETIREMENT	1,466.95	886.00	886.00	170.67	816.39	69.61	92.14%
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	2,174.25	7,642.02	5,292.98	59.08%
CASE MGMT - SCREENING Dept Total	18,594.18	12,935.00	12,935.00	2,174.25	7,642.02	5,292.98	59.08%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	15,578.03	17,333.00	17,333.00	1,910.94	6,460.74	10,872.26	37.27%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: May 31, 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	94.62	346.91	593.09	36.91%
357-704-030 DISABILITY PLAN	204.90	238.00	238.00	17.91	85.83	152.17	36.06%
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	26.95	41.05	39.63%
357-715-000 F.I.C.A.	1,263.57	1,552.00	1,552.00	154.61	526.68	1,025.32	33.94%
357-717-000 LIFE INSURANCE	27.40	65.00	65.00	2.36	11.31	53.69	17.40%
357-718-000 RETIREMENT	2,084.50	2,192.00	2,192.00	241.29	1,156.20	1,035.80	52.75%
Expenses Total	20,470.85	22,739.00	22,739.00	2,427.12	8,643.49	14,095.51	38.01%
COMM SERVICE - WORK CREW Dept Total	20,470.85	22,739.00	22,739.00	2,427.12	8,643.49	14,095.51	38.01%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	11,633.63	12,539.00	12,539.00	1,406.40	4,755.90	7,783.10	37.93%
358-704-020 HEALTH INSURANCE INCENTIVE	605.28	680.00	680.00	69.21	254.19	425.81	37.38%
358-704-030 DISABILITY PLAN	150.64	172.00	172.00	13.11	62.92	109.08	36.58%
358-704-040 SICK TIME PAYOUT	0.00	181.00	181.00	0.00	0.00	181.00	0.00%
358-710-000 WORKERS COMPENSATION	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	19.90	29.10	40.61%
358-715-000 F.I.C.A.	951.66	1,122.00	1,122.00	113.76	387.65	734.35	34.55%
358-717-000 LIFE INSURANCE	20.13	47.00	47.00	1.73	8.29	38.71	17.64%
358-718-000 RETIREMENT	1,532.47	1,585.00	1,585.00	176.54	847.62	737.38	53.48%
Expenses Total	15,281.97	16,448.00	16,448.00	1,784.73	6,357.79	10,090.21	38.65%
COMM SERVICE - DAY REPORTING Dept Total	15,281.97	16,448.00	16,448.00	1,784.73	6,357.79	10,090.21	38.65%
Revenues Total	52,760.75	51,620.00	51,620.00	2,813.94	24,059.05	27,560.95	46.61%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: May 31, 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	6,386.10	22,643.30	29,478.70	43.44%
Net (Rev/Exp)	-1,586.25	-502.00	-502.00	-3,572.16	1,415.75	-1,917.75	
Beginning/Adjusted Balance							
510.16	+	YTD Revenues 24,059.05	-	YTD Expenses 22,643.30	=	Current Fund Balance 1,925.91	

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: May 31, 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	0.00	4,088.32	9,911.68	29.20%
Revenues Total	12,481.30	14,000.00	14,000.00	0.00	4,088.32	9,911.68	29.20%
Expenses							
362-957-000 TRAINING	15,606.81	19,000.00	19,000.00	2,046.93	7,306.30	11,693.70	38.45%
Expenses Total	15,606.81	19,000.00	19,000.00	2,046.93	7,306.30	11,693.70	38.45%
OTHER CORR ACTIVITY/TRAINING	-3,125.51	-5,000.00	-5,000.00	-2,046.93	-3,217.98	-1,782.02	64.36%
Dept Total							
Revenues Total	12,481.30	14,000.00	14,000.00	0.00	4,088.32	9,911.68	29.20%
Expenses Fund Total	15,606.81	19,000.00	19,000.00	2,046.93	7,306.30	11,693.70	38.45%
Net (Rev/Exp)	-3,125.51	-5,000.00	-5,000.00	-2,046.93	-3,217.98	-1,782.02	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
52,229.66	+	4,088.32	-	7,306.30	=	49,011.68	

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 31, 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	40.00	3,285.00	215.00	93.86%
Revenues Total	825.82	1,000.00	3,500.00	40.00	3,285.00	215.00	93.86%
Expenses							
229-700-000 ENFORCEMENT PROSECUTOR	2,331.62	15,026.00	17,265.00	40.00	2,690.76	14,574.24	15.59%
Expenses Total	2,331.62	15,026.00	17,265.00	40.00	2,690.76	14,574.24	15.59%
PROSECUTOR Dept Total	-1,505.80	-14,026.00	-13,765.00	0.00	594.24	-14,359.24	-4.32%
Department 255 CRIME VICTIM							
Expenses							
255-700-000 VICTIMS OF CRIME/255	328.86	0.00	5.00	0.00	0.00	5.00	0.00%
255-800-000 VICTIMS SERVICES/236	95.01	281.00	237.00	4.47	14.17	222.83	5.98%
Expenses Total	423.87	281.00	242.00	4.47	14.17	227.83	5.86%
CRIME VICTIM Dept Total	423.87	281.00	242.00	4.47	14.17	227.83	5.86%
Revenues Total	825.82	1,000.00	3,500.00	40.00	3,285.00	215.00	93.86%
Expenses Fund Total	2,755.49	15,307.00	17,507.00	44.47	2,704.93	14,802.07	15.45%
Net (Rev/Exp)	-1,929.67	-14,307.00	-14,007.00	-4.47	580.07	-14,587.07	
Beginning/Adjusted Balance	14,006.25						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,285.00	2,704.93	=		14,586.32	

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County
 Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 269 LAW LIBRARY							
Fiscal Year 2014							
Department 145 CONTROL							
Revenues							
145-659-000 PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses							
145-802-000 BOOKS & PUBLICATIONS	6,261.76	6,500.00	6,500.00	501.20	2,004.80	4,495.20	30.84%
Expenses Total	6,261.76	6,500.00	6,500.00	501.20	2,004.80	4,495.20	30.84%
CONTROL Dept Total	238.24	0.00	0.00	-501.20	-2,004.80	2,004.80	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	6,261.76	6,500.00	6,500.00	501.20	2,004.80	4,495.20	30.84%
Net (Rev/Exp)	238.24	0.00	0.00	-501.20	-2,004.80	2,004.80	
Beginning/Adjusted Balance	15,075.25						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	2,004.80	13,070.45			

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: May 31, 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	220.73	220.73	779.27	22.07%
320-954-000 EDUCATION & TRAINING	4,957.50	7,000.00	7,000.00	250.00	1,408.50	5,591.50	20.12%
Expenses Total	5,570.13	8,000.00	8,000.00	470.73	1,629.23	6,370.77	20.37%
CONTROL Dept Total	-340.85	-4,000.00	-4,000.00	-470.73	-1,629.23	-2,370.77	40.73%
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	470.73	1,629.23	6,370.77	20.37%
Net (Rev/Exp)	-340.85	-4,000.00	-4,000.00	-470.73	-1,629.23	-2,370.77	
Beginning/Adjusted Balance	10,568.80						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	1,629.23	8,939.57			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: May 31, 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	33,380.50	110,225.89	335,967.11	24.70%
663-611-000 DSS CLIENT PAYMENTS	27,310.44	30,000.00	30,000.00	1,391.23	12,250.28	17,749.72	40.83%
663-699-101 OPERATING TRANSFER IN-GENERAL	300,000.00	366,000.00	366,000.00	0.00	183,000.00	183,000.00	50.00%
Revenues Total	601,158.57	842,193.00	842,193.00	34,771.73	305,476.17	536,716.83	36.27%
Expenses							
663-841-000 IN HOME PROGRAM	43,900.66	82,424.00	82,424.00	5,218.66	16,944.33	65,479.67	20.56%
663-842-000 SUPER. FOSTER CARE PAY.	336,029.30	400,000.00	400,000.00	33,967.30	123,350.46	276,649.54	30.84%
663-843-000 PURCHASED INSTITUTIONAL CARE	235,995.40	425,000.00	425,000.00	23,452.52	106,747.24	318,252.76	25.12%
663-845-000 INDEPENDENT LIVING SUPERVISED	2,726.29	15,000.00	15,000.00	1,914.30	6,061.95	8,938.05	40.41%
Expenses Total	618,651.65	922,424.00	922,424.00	64,552.78	253,103.98	669,320.02	27.44%
CONTROL Dept Total	-17,493.08	-80,231.00	-80,231.00	-29,781.05	52,372.19	-132,603.19	-65.28%
Revenues Total	601,158.57	842,193.00	842,193.00	34,771.73	305,476.17	536,716.83	36.27%
Expenses Fund Total	618,651.65	922,424.00	922,424.00	64,552.78	253,103.98	669,320.02	27.44%
Net (Rev/Exp)	-17,493.08	-80,231.00	-80,231.00	-29,781.05	52,372.19	-132,603.19	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
99,548.51	+	305,476.17	-	=	151,920.70		

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 290 DEPT OF HUMAN SERVICES BOARD							
Fiscal Year 2014							
Department 670 CONTROL							
Revenues							
670-400-000 REVENUE CONTROL	5,909.82	0.00	0.00	0.00	0.00	0.00	0.00%
670-699-101 OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
Revenues Total	14,909.82	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
Expenses							
670-700-000 EXPENDITURE CONTROL	11,221.08	0.00	0.00	0.00	0.00	0.00	0.00%
670-703-000 DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	3,212.55	4,497.45	41.67%
670-720-000 DHS BOARD EXPENSES	630.60	590.00	590.00	49.17	245.85	344.15	41.67%
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	3,458.40	9,956.60	25.78%
CONTROL Dept Total	-9,061.80	585.00	-4,415.00	-691.68	1,041.60	-5,456.60	-23.59%
Revenues Total	14,909.82	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
Expenses Fund Total	23,971.62	8,415.00	13,415.00	691.68	3,458.40	9,956.60	25.78%
Net (Rev/Exp)	-9,061.80	585.00	-4,415.00	-691.68	1,041.60	-5,456.60	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
13,474.23	+	4,500.00	3,458.40	=	14,515.83		

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: May 31, 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	1,364,712.57	6,894,354.63	11,274,820.37	37.95%
671-665-000 INTEREST EARNINGS INVESTMENT	1,034.06	0.00	0.00	214.74	726.37	-726.37	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	1,364,927.31	6,895,081.00	11,455,074.00	37.58%
Expenses							
671-700-000 EXPENDITURE CONTROL	18,419,798.34	18,424,072.00	18,424,072.00	1,662,916.66	7,799,685.53	10,624,386.47	42.33%
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	1,662,916.66	7,799,685.53	11,148,875.47	41.16%
CONTROL Dept Total	-200,918.28	-598,406.00	-598,406.00	-297,989.35	-904,604.53	306,198.53	151.17%
Revenues Total	18,218,880.06	18,350,155.00	18,350,155.00	1,364,927.31	6,895,081.00	11,455,074.00	37.58%
Expenses Fund Total	18,419,798.34	18,948,561.00	18,948,561.00	1,662,916.66	7,799,685.53	11,148,875.47	41.16%
Net (Rev/Exp)	-200,918.28	-598,406.00	-598,406.00	-297,989.35	-904,604.53	306,198.53	
Beginning/Adjusted Balance	5,462,365.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,895,081.00	7,799,685.53	=	4,557,760.51		

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 31, 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 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	6,829.26	6,829.26	20,487.74	25.00%
662-562-000 CHARGEBACK FOR STATE WARDS - ST/	89,122.39	161,000.00	161,000.00	5,330.60	8,744.66	152,255.34	5.43%
662-563-000 BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	1,875.00	11,250.00	3,750.00	75.00%
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	5.00	70.00	5,930.00	1.17%
662-611-004 COUNTY WARD	9,980.27	10,000.00	10,000.00	-1,091.00	2,080.84	7,919.16	20.81%
662-620-000 COLLECTION FEES FAMILY DIVISION	4,954.66	5,000.00	5,000.00	702.74	2,749.00	2,251.00	54.98%
662-676-000 RECEIPTS FOR NON-REIMBURSABLE	2,581.78	1,500.00	1,500.00	42.50	1,082.77	417.23	72.18%
662-677-001 INTENSE PROBATION IHC	72,925.62	62,500.00	62,500.00	4,922.66	14,472.62	48,027.38	23.16%
662-677-002 S.T.O.P. INC	1,792.55	7,100.00	7,100.00	318.50	930.14	6,169.86	13.10%
662-677-003 JUVENILE ISD - INC	11,910.24	10,000.00	10,000.00	1,848.19	4,208.84	5,791.16	42.09%
662-677-004 JUV COMP & CULTURE IHC	30,204.08	37,000.00	37,000.00	1,944.72	8,138.37	28,861.63	22.00%
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	386.71	1,424.33	7,575.67	15.83%
662-680-000 IN HOME COUNSELING ETC.	662.41	7,000.00	7,000.00	519.51	1,286.58	5,713.42	18.38%
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	0.00	238,800.00	236,200.00	50.27%
Revenues Total	765,219.47	839,417.00	839,417.00	23,634.39	302,273.74	537,143.26	36.01%

Expenses

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 31, 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	24,200.82	88,736.35	128,804.65	40.79%
662-704-020 HEALTH INSURANCE INCENTIVE	1,872.08	2,000.00	2,000.00	230.76	846.12	1,153.88	42.31%
662-704-030 DISABILITY	2,782.70	2,880.00	2,880.00	240.29	1,201.67	1,678.33	41.72%
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	300.00	1,000.00	1,600.00	38.46%
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	3,380.69	18,545.37	33,379.63	35.72%
662-715-000 F.I.C.A.	16,551.99	17,138.00	17,138.00	2,082.02	7,425.31	9,712.69	43.33%
662-717-000 LIFE INSURANCE	412.46	409.00	409.00	34.07	170.39	238.61	41.66%
662-718-000 RETIREMENT	15,573.65	17,910.00	17,910.00	2,092.29	7,663.19	10,246.81	42.79%
662-727-000 SUPPLIES, PRINTING & POSTAGE	890.92	1,200.00	1,200.00	80.10	537.27	662.73	44.77%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	13,125.00	15,000.00	15,000.00	1,875.00	9,375.00	5,625.00	62.50%
662-801-002 TRUENCY IN HOME	10,916.43	12,908.00	12,908.00	1,613.41	8,067.05	4,840.95	62.50%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	3,570.00	5,000.00	7,000.00	2,640.00	6,730.00	270.00	96.14%
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	15,775.09	45,762.46	154,237.54	22.88%
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	0.00	15,431.40	184,568.60	7.72%
662-843-001 WORK WEEKEND PROGRAM	3,753.10	10,000.00	10,000.00	396.00	660.00	9,340.00	6.60%
662-844-000 OTHER COUNTY-DETENTION	43,950.00	40,000.00	40,000.00	750.00	3,600.00	36,400.00	9.00%
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: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
662-846-000 IN HOME CARE - INTENSIVE PROBATION	4,252.13	4,500.00	3,500.00	463.68	1,314.32	2,185.68	37.55%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,035.00	4,000.00	4,000.00	50.00	325.00	3,675.00	8.13%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	0.00	7,000.00	7,000.00	0.00	10.34	6,989.66	0.15%
662-846-006 IN-HOME GPS TETHER	0.00	3,550.00	3,550.00	0.00	0.00	3,550.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
662-846-008 IN-HOME PROGRAM COUNSELING	0.00	6,080.00	5,080.00	0.00	0.00	5,080.00	0.00%
662-847-000 INTENSE (DRUG TESTING)	0.00	2,525.00	2,525.00	75.00	285.00	2,240.00	11.29%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,732.23	6,000.00	6,000.00	2,283.00	3,159.00	2,841.00	52.65%
662-850-000 RURAL DETENTION SUPPORT SERVICE	1,567.69	3,000.00	3,000.00	71.20	213.60	2,786.40	7.12%
662-851-010 CELLULAR PHONE	288.42	300.00	300.00	23.89	121.45	178.55	40.48%
662-861-000 TRAVEL	2,003.48	3,500.00	3,500.00	91.28	280.00	3,220.00	8.00%
662-910-000 INSURANCE & BONDS	1,338.13	1,340.00	1,340.00	0.00	1,285.97	54.03	95.97%
662-930-000 COMM FOUND COMPUTERS JC3	4,480.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	687.02	1,000.00	1,000.00	0.00	275.53	724.47	27.55%
662-957-000 EMPLOYEE TRAINING	522.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-971-000 IMAGING/DATA WORKFLOW	8,605.60	20,000.00	20,000.00	0.00	7,735.13	12,264.87	38.68%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	749,265.22	928,635.00	933,135.00	58,748.59	231,180.80	701,954.20	24.77%
PROBATE Dept Total	15,954.25	-89,218.00	-93,718.00	-35,114.20	71,092.94	-164,810.94	-75.86%
Revenues Total	765,219.47	839,417.00	839,417.00	23,634.39	302,273.74	537,143.26	36.01%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 31, 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	58,748.59	231,180.80	701,954.20	24.77%
Net (Rev/Exp)	15,954.25	-89,218.00	-93,718.00	-35,114.20	71,092.94	-164,810.94	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
172,902.69	+	302,273.74	-	231,180.80	=	243,995.63	

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2014							
Department 689 CONTROL							
Revenues							
689-699-101 OPERATING TRANSFERS IN-GENERAL	7,500.00	18,000.00	18,000.00	0.00	9,000.00	9,000.00	50.00%
Revenues Total	7,500.00	18,000.00	18,000.00	0.00	9,000.00	9,000.00	50.00%
Expenses							
689-801-000 PROF. & CONTRACTED SERVICES	17,301.71	18,000.00	18,000.00	1,409.26	11,991.78	6,008.22	66.62%
Expenses Total	17,301.71	18,000.00	18,000.00	1,409.26	11,991.78	6,008.22	66.62%
CONTROL Dept Total	-9,801.71	0.00	0.00	-1,409.26	-2,991.78	2,991.78	100.00%
Revenues Total	7,500.00	18,000.00	18,000.00	0.00	9,000.00	9,000.00	50.00%
Expenses Fund Total	17,301.71	18,000.00	18,000.00	1,409.26	11,991.78	6,008.22	66.62%
Net (Rev/Exp)	-9,801.71	0.00	0.00	-1,409.26	-2,991.78	2,991.78	
Beginning/Adjusted Balance	7,043.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,000.00	11,991.78	4,051.86			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Fiscal Year 2014							
Department 684 CONTROL							
Revenues							
684-562-000 STATE REIMBURSEMENT	8,364.00	9,500.00	9,500.00	0.00	24,178.00	-14,678.00	254.51%
Revenues Total	8,364.00	9,500.00	9,500.00	0.00	24,178.00	-14,678.00	254.51%
Expenses							
684-958-000 VETERAN EXPENDITURE PAYMENT	5,265.00	9,500.00	9,500.00	0.00	13,568.56	-4,068.56	142.83%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	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	0.00	10,359.44	-11,359.44	-1,035.94%
Revenues Total	8,364.00	9,500.00	9,500.00	0.00	24,178.00	-14,678.00	254.51%
Expenses Fund Total	6,265.00	10,500.00	10,500.00	0.00	13,818.56	-3,318.56	131.61%
Net (Rev/Exp)	2,099.00	-1,000.00	-1,000.00	0.00	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: May 31, 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	41.40	675,735.98	-13,777.98	102.08%
446-402-891 CURRENT TAX WIND REVENUE	0.00	55,266.00	55,266.00	0.00	43,853.11	11,412.89	79.35%
446-665-000 INTEREST REVENUE	6,359.17	5,000.00	5,000.00	78.31	2,006.74	2,993.26	40.13%
Revenues Total	667,031.88	722,224.00	722,224.00	119.71	721,595.83	628.17	99.91%
Expenses							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	20,878.00	0.00	0.00	0.00	0.00	0.00%
446-964-000 REFUNDS & REBATES	2,130.80	2,200.00	2,200.00	0.00	396.70	1,803.30	18.03%
446-999-000 TRANSFER OUT - VILLAGES	136,499.64	148,500.00	148,500.00	0.00	133,862.19	14,637.81	90.14%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	353,171.91	550,646.00	550,646.00	0.00	0.00	550,646.00	0.00%
Expenses Total	491,802.35	722,224.00	701,346.00	0.00	134,258.89	567,087.11	19.14%
CONTROL Dept Total	175,229.53	0.00	20,878.00	119.71	587,336.94	-566,458.94	2,813.19%
Revenues Total	667,031.88	722,224.00	722,224.00	119.71	721,595.83	628.17	99.91%
Expenses Fund Total	491,802.35	722,224.00	701,346.00	0.00	134,258.89	567,087.11	19.14%
Net (Rev/Exp)	175,229.53	0.00	20,878.00	119.71	587,336.94	-566,458.94	
Beginning/Adjusted Balance	1,486,328.07						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		721,595.83	134,258.89	=	2,073,665.01		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: May 31, 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	17.19	281,340.99	-5,926.99	102.15%
672-402-891 CURRENT TAX WIND REVENUE	0.00	22,994.00	22,994.00	0.00	18,245.67	4,748.33	79.35%
672-665-000 INTEREST REVENUE	441.66	250.00	250.00	0.00	207.50	42.50	83.00%
Revenues Total	275,536.02	298,658.00	298,658.00	17.19	299,794.16	-1,136.16	100.38%
Expenses							
672-700-010 HUMAN DEVELOPMENT COMMISSION	193,623.00	193,623.00	193,623.00	0.00	96,811.50	96,811.50	50.00%
672-700-070 HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	1,750.00	1,750.00	50.00%
672-700-090 HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.00%
672-700-150 VOLUNTEER MILEAGE	4,842.00	4,842.00	9,842.00	0.00	4,921.00	4,921.00	50.00%
672-707-000 SALARIES - PER DIEM	200.00	200.00	200.00	0.00	25.00	175.00	12.50%
672-715-000 F.I.C.A.	3.64	0.00	0.00	0.00	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	0.00	165.15	334.85	33.03%
672-999-101 INDIRECT COSTS - SENIORS	0.00	0.00	0.00	0.00	672.50	-672.50	100.00%
Expenses Total	223,115.47	231,352.00	227,665.00	0.00	114,345.52	113,319.48	50.23%
HUMAN DEV COMM Dept Total	52,420.55	67,306.00	70,993.00	17.19	185,448.64	-114,455.64	261.22%
Department 673 HEALTH DEPT							
Expenses							
673-700-040 FLU SHOTS	1,315.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
673-700-080 GERIATRIC PROGRAM	32,647.00	32,647.00	32,647.00	0.00	8,674.00	23,973.00	26.57%
673-700-120 OTHER	8,963.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	42,925.00	45,647.00	45,647.00	0.00	8,674.00	36,973.00	19.00%
HEALTH DEPT Dept Total	42,925.00	45,647.00	45,647.00	0.00	8,674.00	36,973.00	19.00%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: May 31, 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	0.00	100.00	900.00	10.00%
674-715-000 FICA	11.95	100.00	100.00	0.00	1.44	98.56	1.44%
674-861-000 TRAVEL	626.58	545.00	545.00	234.08	335.96	209.04	61.64%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	500.00	66.67%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	876.00	1,345.00	1,345.00	0.00	0.00	1,345.00	0.00%
Expenses Total	8,444.07	9,178.00	9,178.00	1,234.08	5,859.35	3,318.65	63.84%
SENIOR CITIZENS OTHER Dept Total	8,444.07	9,178.00	9,178.00	1,234.08	5,859.35	3,318.65	63.84%
Revenues Total	275,536.02	298,658.00	298,658.00	17.19	299,794.16	-1,136.16	100.38%
Expenses Fund Total	274,484.54	286,177.00	282,490.00	1,234.08	128,878.87	153,611.13	45.62%
Net (Rev/Exp)	1,051.48	12,481.00	16,168.00	-1,216.89	170,915.29	-154,747.29	
Beginning/Adjusted Balance	45,792.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		299,794.16	128,878.87	=	216,707.99		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: May 31, 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	21.50	352,475.23	-8,207.23	102.38%
671-402-891 CURRENT TAX WIND REVENUE	0.00	28,742.00	28,742.00	0.00	22,807.02	5,934.98	79.35%
671-665-000 INTEREST REVENUE	5,677.39	3,600.00	3,600.00	0.00	1,699.77	1,900.23	47.22%
Revenues Total	349,512.48	376,610.00	376,610.00	21.50	376,982.02	-372.02	100.10%
Expenses							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	200,441.76	201,300.00	201,300.00	17,850.40	79,122.64	122,177.36	39.31%
671-891-000 ESCROW PORTION OF WIND REVENUE	0.00	10,858.00	0.00	0.00	0.00	0.00	0.00%
671-964-000 REFUNDS & REBATES	1,054.30	0.00	0.00	0.00	206.29	-206.29	100.00%
671-999-101 INDIRECT COSTS - MCF	1,773.00	1,574.00	1,574.00	0.00	787.00	787.00	50.00%
671-999-291 OPERATING TRANSFERS OUT-MCF	161,311.19	180,980.00	180,980.00	0.00	0.00	180,980.00	0.00%
Expenses Total	364,580.25	394,712.00	383,854.00	17,850.40	80,115.93	303,738.07	20.87%
CONTROL Dept Total	-15,067.77	-18,102.00	-7,244.00	-17,828.90	296,866.09	-304,110.09	-4,098.10%
Revenues Total	349,512.48	376,610.00	376,610.00	21.50	376,982.02	-372.02	100.10%
Expenses Fund Total	364,580.25	394,712.00	383,854.00	17,850.40	80,115.93	303,738.07	20.87%
Net (Rev/Exp)	-15,067.77	-18,102.00	-7,244.00	-17,828.90	296,866.09	-304,110.09	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,138,169.31	+	376,982.02	-	=	1,435,035.40		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: May 31, 2014

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

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: May 31, 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: May 31, 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: May 31, 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	0.00	26,550.00	26,550.00	50.00%
Expenses Total	78,300.00	79,100.00	79,100.00	0.00	26,550.00	52,550.00	33.57%
MAYVILLE STORM SEWER DEBT Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total							
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	0.00	26,550.00	52,550.00	33.57%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+ 0.00	YTD Revenues	YTD Expenses		Current Fund Balance		
		26,550.00	26,550.00	=	0.00		

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: May 31, 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	0.00	2,442.00	42,623.00	5.42%
Revenues Total	45,205.00	45,065.00	45,065.00	0.00	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	0.00	2,442.00	2,273.00	51.79%
536-998-000 PAYING AGENT FEES	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
Expenses Total	45,205.00	45,065.00	45,065.00	0.00	2,442.00	42,623.00	5.42%
RICHVILLE WATER SYSTEM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
Revenues Total	45,205.00	45,065.00	45,065.00	0.00	2,442.00	42,623.00	5.42%
Expenses Fund Total	45,205.00	45,065.00	45,065.00	0.00	2,442.00	42,623.00	5.42%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+ 2,442.00	- 2,442.00	= 0.00				

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: May 31, 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	67,555.90	94,578.10	41.67%			
929-665-000 INTEREST EARNED	10.59	20.00	20.00	0.00	12.65	7.35	63.25%			
Revenues Total	162,144.75	162,154.00	162,154.00	13,511.18	67,568.55	94,585.45	41.67%			
Expenses										
929-991-000 PRINICIPAL PAYMENTS	135,000.00	140,000.00	140,000.00	0.00	140,000.00	0.00	100.00%			
929-995-000 INTEREST EXPENDITURES	17,296.88	10,250.00	10,250.00	0.00	6,918.75	3,331.25	67.50%			
929-998-000 PAYING AGENT FEES	275.00	275.00	275.00	0.00	137.50	137.50	50.00%			
929-999-407 TRANSFER OUT-CAPITAL EXP	9,572.87	11,629.00	11,629.00	0.00	0.00	11,629.00	0.00%			
Expenses Total	162,144.75	162,154.00	162,154.00	0.00	147,056.25	15,097.75	90.69%			
DEBT SERVICE Dept Total	0.00	0.00	0.00	13,511.18	-79,487.70	79,487.70	100.00%			
Revenues Total	162,144.75	162,154.00	162,154.00	13,511.18	67,568.55	94,585.45	41.67%			
Expenses Fund Total	162,144.75	162,154.00	162,154.00	0.00	147,056.25	15,097.75	90.69%			
Net (Rev/Exp)	0.00	0.00	0.00	13,511.18	-79,487.70	79,487.70				
Beginning/Adjusted Balance	0.00									
	0.00	+	YTD Revenues	67,568.55	-	YTD Expenses	147,056.25	=	Current Fund Balance	-79,487.70

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: May 31, 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	150.00	937.50	15,862.50	5.58%
Revenues Total	12,250.00	16,800.00	16,800.00	150.00	937.50	15,862.50	5.58%
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	150.00	150.00	75.00	66.67%
Expenses Total	12,250.00	16,800.00	16,800.00	150.00	937.50	15,862.50	5.58%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	12,250.00	16,800.00	16,800.00	150.00	937.50	15,862.50	5.58%
Expenses Fund Total	12,250.00	16,800.00	16,800.00	150.00	937.50	15,862.50	5.58%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		937.50	937.50	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: May 31, 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	41,126.25	41,126.25	41,126.75	50.00%
Expenses Total	111,407.50	111,253.00	111,253.00	41,126.25	41,126.25	70,126.75	36.97%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	-41,126.25	0.00	0.00	0.00%
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	41,126.25	41,126.25	70,126.75	36.97%
Net (Rev/Exp)	0.00	0.00	0.00	-41,126.25	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		41,126.25	41,126.25	=	0.00		

BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: May 31, 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	0.00	396,408.18	152.82	99.96%
Revenues Total	3,380.54	396,561.00	396,561.00	0.00	396,408.18	152.82	99.96%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	395,000.00	395,000.00	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	0.00	306,408.18	-306,408.18	100.00%
Revenues Total	3,380.54	396,561.00	396,561.00	0.00	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	0.00	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: May 31, 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: May 31, 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	86.10	1,428,087.01	-51,014.01	103.70%
929-402-891 CURRENT TAX WIND REVENUE	0.00	114,969.00	114,969.00	0.00	91,228.35	23,740.65	79.35%
929-665-000 INTEREST EARNED	10,473.35	8,000.00	8,000.00	0.00	3,774.71	4,225.29	47.18%
929-672-000 MILLAGE FUNDS	205.31	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,404,726.37	1,500,042.00	1,500,042.00	86.10	1,523,090.07	-23,048.07	101.54%
Expenses							
929-891-000 ESCROW PORTION OF WIND REVENUE	0.00	43,433.00	0.00	0.00	0.00	0.00	0.00%
929-964-000 REFUNDS	4,394.42	0.00	0.00	0.00	825.30	-825.30	100.00%
929-991-000 PRINCIPAL PAYMENTS	1,015,000.00	1,030,000.00	1,030,000.00	1,030,000.00	1,030,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	104,175.00	82,438.00	82,438.00	47,012.50	47,012.50	35,425.50	57.03%
929-998-000 PAYING AGENT FEES	150.00	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	1,123,719.42	1,156,021.00	1,112,588.00	1,077,012.50	1,077,837.80	34,750.20	96.88%
CONTROLS Dept Total	281,006.95	344,021.00	387,454.00	-1,076,926.40	445,252.27	-57,798.27	114.92%
Revenues Total	1,404,726.37	1,500,042.00	1,500,042.00	86.10	1,523,090.07	-23,048.07	101.54%
Expenses Fund Total	1,123,719.42	1,156,021.00	1,112,588.00	1,077,012.50	1,077,837.80	34,750.20	96.88%
Net (Rev/Exp)	281,006.95	344,021.00	387,454.00	-1,076,926.40	445,252.27	-57,798.27	
Beginning/Adjusted Balance	2,161,653.87						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,523,090.07	1,077,837.80	2,606,906.14	=		

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Fiscal Year 2014							
Department 929 CAPITAL							
Revenues							
929-540-000 STATE LEASE SURPLUS	9,572.87	11,629.00	11,629.00	0.00	0.00	11,629.00	0.00%
929-665-000 INTEREST EARNED	888.61	1,000.00	1,000.00	0.00	201.79	798.21	20.18%
Revenues Total	10,461.48	12,629.00	12,629.00	0.00	201.79	12,427.21	1.60%
Expenses							
929-700-000 EXPENDITURE CONTROL	32,187.70	10,000.00	10,000.00	425.00	10,831.30	-831.30	108.31%
Expenses Total	32,187.70	10,000.00	10,000.00	425.00	10,831.30	-831.30	108.31%
CAPITAL Dept Total	-21,726.22	2,629.00	2,629.00	-425.00	-10,629.51	13,258.51	-404.32%
Revenues Total	10,461.48	12,629.00	12,629.00	0.00	201.79	12,427.21	1.60%
Expenses Fund Total	32,187.70	10,000.00	10,000.00	425.00	10,831.30	-831.30	108.31%
Net (Rev/Exp)	-21,726.22	2,629.00	2,629.00	-425.00	-10,629.51	13,258.51	
Beginning/Adjusted Balance	159,544.45						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		201.79	10,831.30	= 148,914.94			

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: May 31, 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	44.03	1,042.55	1,957.45	34.75%
Revenues Total	3,744.83	3,000.00	3,000.00	44.03	1,042.55	1,957.45	34.75%
Dept Total	3,744.83	3,000.00	3,000.00	44.03	1,042.55	1,957.45	34.75%
Department 929 MISC							
Revenues							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	109,153.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	109,153.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
929-013-001							
SEALCOAT BLDG AND GROUNDS LOT	520.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	520.00	0.00	0.00	0.00	0.00	0.00	0.00%
MISC Dept Total	108,633.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 931 COURTHOUSE							
Expenses							
931-013-001							
FOC DROP CEILINGS	8,707.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-013-002							
COURTHOUSE PANIC BUTTON ALARM €	0.00	0.00	0.00	0.00	31,323.00	-31,323.00	100.00%
931-013-003							
RELOCATE JUVENILE PROBATION OFFI	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-001							
FOC EXHAUST FAN/DUCT WORK	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
931-014-002							
ADD WALL SECURITY X-RAY AREA	0.00	6,000.00	6,000.00	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	0.00	31,323.00	-11,823.00	160.63%
COURTHOUSE Dept Total	12,057.00	19,500.00	19,500.00	0.00	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: May 31, 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: May 31, 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%
Total							
Revenues Total	112,897.83	3,000.00	3,000.00	44.03	1,042.55	1,957.45	34.75%
Expenses Fund Total	116,818.57	152,500.00	191,365.00	0.00	71,542.25	119,822.75	37.39%
Net (Rev/Exp)	-3,920.74	-149,500.00	-188,365.00	44.03	-70,499.70	-117,865.30	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,152,804.04	+	1,042.55	-	=			
		71,542.25		1,082,304.34			

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: May 31, 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	0.00	1,000.00	-1,000.00	100.00%			
Revenues Total	1,117,100.00	0.00	0.00	0.00	1,000.00	-1,000.00	100.00%			
Expenses										
536-700-000 EXPENDITURE CONTROL	1,117,002.08	0.00	0.00	375.00	1,089.00	-1,089.00	100.00%			
Expenses Total	1,117,002.08	0.00	0.00	375.00	1,089.00	-1,089.00	100.00%			
WISNER Dept Total	97.92	0.00	0.00	-375.00	-89.00	89.00	100.00%			
Revenues Total	1,117,100.00	0.00	0.00	0.00	1,000.00	-1,000.00	100.00%			
Expenses Fund Total	1,117,002.08	0.00	0.00	375.00	1,089.00	-1,089.00	100.00%			
Net (Rev/Exp)	97.92	0.00	0.00	-375.00	-89.00	89.00				
Beginning/Adjusted Balance	97.92	+	YTD Revenues	1,000.00	-	YTD Expenses	1,089.00	=	Current Fund Balance	8.92

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2014							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,029.56	10,000.00	10,000.00	60.00	7,465.00	2,535.00	74.65%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,039.64	35,000.00	35,000.00	420.00	22,864.99	12,135.01	65.33%
253-639-005 TITLE SEARCH FEE \$175	119,273.10	135,000.00	135,000.00	5,768.57	65,234.88	69,765.12	48.32%
253-645-005 PERSONAL VISIT FEE	15,080.44	15,000.00	15,000.00	95.00	8,660.00	6,340.00	57.73%
253-646-004 AUCTION PROCEEDS	422,571.64	200,000.00	200,000.00	5,756.42	5,856.42	194,143.58	2.93%
253-665-000 INTEREST EARNED	2,687.43	1,500.00	1,500.00	0.00	798.70	701.30	53.25%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	100.00%
253-691-000 MISC INCOME	205.00	200.00	200.00	0.00	0.00	200.00	0.00%
Revenues Total	604,886.81	396,700.00	396,700.00	12,099.99	112,629.99	284,070.01	28.39%
Expenses							
253-704-000 SALARIES-PERMANENT	31,591.10	31,799.00	31,799.00	3,669.12	12,558.10	19,240.90	39.49%
253-704-030 DISABILITY	426.75	437.00	437.00	36.39	175.90	261.10	40.25%
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	1,314.00	7,106.95	8,573.05	45.32%
253-715-000 FICA	2,399.42	2,433.00	2,433.00	277.06	950.97	1,482.03	39.09%
253-717-000 LIFE INSURANCE	96.69	97.00	97.00	8.12	39.25	57.75	40.46%
253-718-000 RETIREMENT	2,295.92	3,273.00	3,273.00	178.17	861.21	2,411.79	26.31%
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	0.00	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: May 31, 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	6,542.58	26,595.47	-26,595.47	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	2,201.66	4,130.58	-4,130.58	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	14,227.10	54,701.95	385,278.05	12.43%
FORECLOSURE FUND Dept Total	108,870.63	-43,280.00	-43,280.00	-2,127.11	57,928.04	-101,208.04	-133.84%
Revenues Total	604,886.81	396,700.00	396,700.00	12,099.99	112,629.99	284,070.01	28.39%
Expenses Fund Total	496,016.18	439,980.00	439,980.00	14,227.10	54,701.95	385,278.05	12.43%
Net (Rev/Exp)	108,870.63	-43,280.00	-43,280.00	-2,127.11	57,928.04	-101,208.04	
Beginning/Adjusted Balance	578,517.11						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		112,629.99	54,701.95	=		636,445.15	

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: May 31, 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	18,946.68	264,509.73	-264,509.73	100.00%
253-448-000 COLLECTION FEES	186,389.49	0.00	0.00	16,089.41	101,340.38	-101,340.38	100.00%
253-665-000 INTEREST EARNED	34,339.86	0.00	0.00	2,370.14	13,474.42	-13,474.42	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	37,406.23	379,338.03	-379,338.03	100.00%
Expenses							
253-955-000 MISCELLANEOUS EXPENSE	48.00	0.00	0.00	24.36	117.84	-117.84	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	24.36	117.84	-117.84	100.00%
CONTROL Dept Total	-0.75	0.00	0.00	37,381.87	379,220.19	-379,220.19	100.00%
Revenues Total	727,585.19	0.00	0.00	37,406.23	379,338.03	-379,338.03	100.00%
Expenses Fund Total	727,585.94	0.00	0.00	24.36	117.84	-117.84	100.00%
Net (Rev/Exp)	-0.75	0.00	0.00	37,381.87	379,220.19	-379,220.19	
 Beginning/Adjusted Balance							
5,686,084.00	+	YTD Revenues 379,338.03	-	YTD Expenses 117.84	=	Current Fund Balance 6,065,304.19	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: May 31, 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	554.96	1,594.32	-1,594.32	100.00%
Revenues Total	6,255.61	0.00	0.00	554.96	1,594.32	-1,594.32	100.00%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,889.02	0.00	0.00	109.38	339.53	-339.53	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	109.38	851.92	-851.92	100.00%
CHILD CARE VEHICLE Dept Total	4,366.59	0.00	0.00	445.58	742.40	-742.40	100.00%
Revenues Total	6,255.61	0.00	0.00	554.96	1,594.32	-1,594.32	100.00%
Expenses Fund Total	1,889.02	0.00	0.00	109.38	851.92	-851.92	100.00%
Net (Rev/Exp)	4,366.59	0.00	0.00	445.58	742.40	-742.40	
Beginning/Adjusted Balance	11,695.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,594.32	851.92	12,437.83			

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: May 31, 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: May 31, 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	140.00	930.00	-930.00	100.00%
000-699-101 OPERATING TRANSFERS IN-GENERAL	1,593,326.30	0.00	0.00	158,887.17	833,025.61	-833,025.61	100.00%
Revenues Total	1,593,416.30	0.00	0.00	159,027.17	833,955.61	-833,955.61	100.00%
Dept Total	1,593,416.30	0.00	0.00	159,027.17	833,955.61	-833,955.61	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	30,701.80	0.00	0.00	3,451.57	12,887.02	-12,887.02	100.00%
Revenues Total	30,701.80	0.00	0.00	3,451.57	12,887.02	-12,887.02	100.00%
GENERAL FUND Dept Total	30,701.80	0.00	0.00	3,451.57	12,887.02	-12,887.02	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678 REIMB- EMPLOYEE SHARE HLTH INS CC	7,500.19	0.00	0.00	858.09	3,134.14	-3,134.14	100.00%
Revenues Total	7,500.19	0.00	0.00	858.09	3,134.14	-3,134.14	100.00%
ROAD PATROL Dept Total	7,500.19	0.00	0.00	858.09	3,134.14	-3,134.14	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678 REIMB EMPLOYEE SHARE HLTH INS.	24.97	0.00	0.00	3.19	3.19	-3.19	100.00%
Revenues Total	24.97	0.00	0.00	3.19	3.19	-3.19	100.00%
ARBELA TWP POLICE Dept Total	24.97	0.00	0.00	3.19	3.19	-3.19	100.00%
Department 215 FRIEND OF THE COURT							
Revenues							
215-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	4,343.19	0.00	0.00	531.00	1,841.61	-1,841.61	100.00%
Revenues Total	4,343.19	0.00	0.00	531.00	1,841.61	-1,841.61	100.00%
FRIEND OF THE COURT Dept Total	4,343.19	0.00	0.00	531.00	1,841.61	-1,841.61	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678 REIMB-EMPLOYEE SHARE HLTH INS CO	6,874.66	0.00	0.00	1,051.02	3,424.09	-3,424.09	100.00%
Revenues Total	6,874.66	0.00	0.00	1,051.02	3,424.09	-3,424.09	100.00%
DISPATCH Dept Total	6,874.66	0.00	0.00	1,051.02	3,424.09	-3,424.09	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: May 31, 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	21,298.14	143,343.53	-143,343.53	100.00%
Revenues Total	281,267.38	0.00	0.00	21,298.14	143,343.53	-143,343.53	100.00%
HEALTH DEPARTMENT Dept Total	281,267.38	0.00	0.00	21,298.14	143,343.53	-143,343.53	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	11.29	11.34	-11.34	100.00%
Revenues Total	563.88	0.00	0.00	11.29	11.34	-11.34	100.00%
Dept Total	563.88	0.00	0.00	11.29	11.34	-11.34	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678 REIM EMPLOYEE SHARE HLTH INS COS	2,792.14	0.00	0.00	322.17	1,181.29	-1,181.29	100.00%
Revenues Total	2,792.14	0.00	0.00	322.17	1,181.29	-1,181.29	100.00%
CHILD CARE FUND Dept Total	2,792.14	0.00	0.00	322.17	1,181.29	-1,181.29	100.00%
Department 532							
Revenues							
532-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	268.06	0.00	0.00	64.26	232.10	-232.10	100.00%
Revenues Total	268.06	0.00	0.00	64.26	232.10	-232.10	100.00%
Dept Total	268.06	0.00	0.00	64.26	232.10	-232.10	100.00%
Department 881 CONTROL							
Expenses							
881-700-000 ADMIN. SERV. PREMIUM BC/BS	1,815,623.98	0.00	0.00	179,635.41	944,659.22	-944,659.22	100.00%
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	51,795.02	0.00	0.00	6,292.59	22,714.78	-22,714.78	100.00%
Expenses Total	1,867,419.00	0.00	0.00	185,928.00	967,374.00	-967,374.00	100.00%
CONTROL Dept Total	1,867,419.00	0.00	0.00	185,928.00	967,374.00	-967,374.00	100.00%
Revenues Total	1,928,942.94	0.00	0.00	186,617.90	1,000,013.92	-1,000,013.92	100.00%
Expenses Fund Total	1,867,419.00	0.00	0.00	185,928.00	967,374.00	-967,374.00	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: May 31, 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	689.90	32,639.92	-32,639.92	
Beginning/Adjusted Balance							
274,343.69	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		1,000,013.92		967,374.00		306,983.61	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: May 31, 2014

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

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: May 31, 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	750.00	14,852.48	-14,852.48	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	416,047.82	0.00	0.00	1,264.59	396,006.48	-396,006.48	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	15,799.25	0.00	0.00	30.52	15,374.73	-15,374.73	100.00%
275-665-000 INTEREST REVENUE	5,618.67	0.00	0.00	74.96	1,675.82	-1,675.82	100.00%
Revenues Total	594,101.20	0.00	0.00	2,120.07	427,909.51	-427,909.51	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	911,760.90	0.00	0.00	121,572.52	186,681.23	-186,681.23	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	121,572.52	186,681.23	-186,681.23	100.00%
CONTROL Dept Total	-319,772.70	0.00	0.00	-119,452.45	241,228.28	-241,228.28	100.00%
Revenues Total	594,101.20	0.00	0.00	2,120.07	427,909.51	-427,909.51	100.00%
Expenses Fund Total	913,873.90	0.00	0.00	121,572.52	186,681.23	-186,681.23	100.00%
Net (Rev/Exp)	-319,772.70	0.00	0.00	-119,452.45	241,228.28	-241,228.28	
Beginning/Adjusted Balance							
1,226,759.82	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		427,909.51		186,681.23		1,467,988.10	

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: May 31, 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	21.86	4,619.30	-4,619.30	100.00%
Revenues Total	9,070.73	0.00	0.00	21.86	4,619.30	-4,619.30	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	21.86	4,619.30	-4,619.30	100.00%
Revenues Total	9,070.73	0.00	0.00	21.86	4,619.30	-4,619.30	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	21.86	4,619.30	-4,619.30	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
722,871.27	+	4,619.30	-	0.00	=	727,490.57	

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: May 31, 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	27.64	82.11	-82.11	100.00%
Revenues Total	184.39	0.00	0.00	27.64	82.11	-82.11	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	27.64	82.11	-82.11	100.00%
Revenues Total	184.39	0.00	0.00	27.64	82.11	-82.11	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	27.64	82.11	-82.11	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
356,339.67	+	82.11	-	0.00	=	356,421.78	

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: May 31, 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	19.20	57.25	-57.25	100.00%			
Revenues Total	127.98	0.00	0.00	19.20	57.25	-57.25	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	19.20	57.25	-57.25	100.00%			
Revenues Total	127.98	0.00	0.00	19.20	57.25	-57.25	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	19.20	57.25	-57.25				
Beginning/Adjusted Balance	247,759.54	+	YTD Revenues	57.25	-	YTD Expenses	0.00	=	Current Fund Balance	247,816.79

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: May 31, 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 827 REESE INTER CO CONST										
Fiscal Year 2014										
Department 275										
Revenues										
275-665-000 INTEREST EARNED	39.60	0.00	0.00	2.06	7.27	-7.27	100.00%			
Revenues Total	39.60	0.00	0.00	2.06	7.27	-7.27	100.00%			
Expenses										
275-700-000 EXPENSE	4,983.50	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	4,983.50	0.00	0.00	0.00	0.00	0.00	0.00%			
Dept Total	-4,943.90	0.00	0.00	2.06	7.27	-7.27	100.00%			
Revenues Total	39.60	0.00	0.00	2.06	7.27	-7.27	100.00%			
Expenses Fund Total	4,983.50	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-4,943.90	0.00	0.00	2.06	7.27	-7.27				
Beginning/Adjusted Balance	26,083.96	+	YTD Revenues	7.27	-	YTD Expenses	0.00	=	Current Fund Balance	26,091.23

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 828 SEB RIVER IC CONSTRUCTION							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	60.01	0.00	0.00	2.44	29.65	-29.65	100.00%
Revenues Total	60.01	0.00	0.00	2.44	29.65	-29.65	100.00%
Expenses							
275-700-000 EXPENSE	25,484.76	0.00	0.00	0.00	1,309.60	-1,309.60	100.00%
Expenses Total	25,484.76	0.00	0.00	0.00	1,309.60	-1,309.60	100.00%
Dept Total	-25,424.75	0.00	0.00	2.44	-1,279.95	1,279.95	100.00%
Revenues Total	60.01	0.00	0.00	2.44	29.65	-29.65	100.00%
Expenses Fund Total	25,484.76	0.00	0.00	0.00	1,309.60	-1,309.60	100.00%
Net (Rev/Exp)	-25,424.75	0.00	0.00	2.44	-1,279.95	1,279.95	
Beginning/Adjusted Balance	40,636.04						
	+	YTD Revenues	29.65	-	YTD Expenses	1,309.60	=
			39,356.09		Current Fund Balance	39,356.09	

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: May 31, 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	11.96	37.16	-37.16	100.00%
Revenues Total	85.11	0.00	0.00	11.96	37.16	-37.16	100.00%
Dept Total	85.11	0.00	0.00	11.96	37.16	-37.16	100.00%
Revenues Total	85.11	0.00	0.00	11.96	37.16	-37.16	100.00%
Net (Rev/Exp)	85.11	0.00	0.00	11.96	37.16	-37.16	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
154,155.46	+	37.16	-	0.00	=	154,192.62	

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: May 31, 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	21.60	63.95	-63.95	100.00%
Revenues Total	139.79	0.00	0.00	21.60	63.95	-63.95	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	21.60	63.95	-63.95	100.00%
Revenues Total	139.79	0.00	0.00	21.60	63.95	-63.95	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	21.60	63.95	-63.95	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
277,988.76	+	63.95	-	0.00	=	278,052.71	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: May 31, 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	24.34	71.36	-71.36	100.00%
Revenues Total	160.41	0.00	0.00	24.34	71.36	-71.36	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	24.34	71.36	-71.36	100.00%
Revenues Total	160.41	0.00	0.00	24.34	71.36	-71.36	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	24.34	71.36	-71.36	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
312,623.71	+	71.36	-	0.00	=	312,695.07	

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: May 31, 2014

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

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: May 31, 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	0.00	321,899.40	-321,899.40	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	134,801.19	0.00	0.00	0.00	115,723.69	-115,723.69	100.00%
275-665-000 INTEREST EARNED	1,374.78	0.00	0.00	96.34	503.94	-503.94	100.00%
Revenues Total	474,078.06	0.00	0.00	96.34	438,127.03	-438,127.03	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	350,000.00	350,000.00	-350,000.00	100.00%
275-995-000 INTEREST EXPENSE	102,375.00	0.00	0.00	47,250.00	47,250.00	-47,250.00	100.00%
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	452,699.57	0.00	0.00	397,250.00	397,250.00	-397,250.00	100.00%
NORTHWEST DEBT Dept Total	21,378.49	0.00	0.00	-397,153.66	40,877.03	-40,877.03	100.00%
Revenues Total	474,078.06	0.00	0.00	96.34	438,127.03	-438,127.03	100.00%
Expenses Fund Total	452,699.57	0.00	0.00	397,250.00	397,250.00	-397,250.00	100.00%
Net (Rev/Exp)	21,378.49	0.00	0.00	-397,153.66	40,877.03	-40,877.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,340,789.04	+	438,127.03	-	=			
			397,250.00	1,381,666.07			

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: May 31, 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	18.88	69,870.04	-69,870.04	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	14,800.16	0.00	0.00	0.48	8,687.25	-8,687.25	100.00%
275-665-000 INTEREST EARNED	531.43	0.00	0.00	0.00	23.59	-23.59	100.00%
Revenues Total	112,375.24	0.00	0.00	19.36	78,580.88	-78,580.88	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	100,000.00	100,000.00	-100,000.00	100.00%
275-995-000 INTEREST EXPENSE	13,050.00	0.00	0.00	5,250.00	5,250.00	-5,250.00	100.00%
275-998-000 AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	113,349.57	0.00	0.00	105,250.00	105,250.00	-105,250.00	100.00%
Dept Total	-974.33	0.00	0.00	-105,230.64	-26,669.12	26,669.12	100.00%
Revenues Total	112,375.24	0.00	0.00	19.36	78,580.88	-78,580.88	100.00%
Expenses Fund Total	113,349.57	0.00	0.00	105,250.00	105,250.00	-105,250.00	100.00%
Net (Rev/Exp)	-974.33	0.00	0.00	-105,230.64	-26,669.12	26,669.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
200,520.02	+	78,580.88	-	105,250.00	=	173,850.90	

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Department

Period Ending Date: May 31, 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	0.86	2.35	-2.35	100.00%
Revenues Total	4.84	0.00	0.00	0.86	2.35	-2.35	100.00%
Dept Total	4.84	0.00	0.00	0.86	2.35	-2.35	100.00%
Revenues Total	4.84	0.00	0.00	0.86	2.35	-2.35	100.00%
Net (Rev/Exp)	4.84	0.00	0.00	0.86	2.35	-2.35	
Beginning/Adjusted Balance	9,760.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2.35	0.00	9,762.96			

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: May 31, 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	6.42	6.42	-6.42	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	30,609.75	0.00	0.00	2,334.30	29,376.74	-29,376.74	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	7,126.25	0.00	0.00	176.24	5,002.35	-5,002.35	100.00%
275-665-000 INTEREST EARNED	91.65	0.00	0.00	7.16	31.80	-31.80	100.00%
Revenues Total	37,840.49	0.00	0.00	2,524.12	34,417.31	-34,417.31	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	50,000.00	50,000.00	-50,000.00	100.00%
275-995-000 INTEREST EXPENSE	8,750.00	0.00	0.00	3,775.00	3,775.00	-3,775.00	100.00%
275-998-000 AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	59,049.57	0.00	0.00	53,775.00	53,768.58	-53,768.58	100.00%
Dept Total	-21,209.08	0.00	0.00	-51,250.88	-19,351.27	19,351.27	100.00%
Revenues Total	37,840.49	0.00	0.00	2,524.12	34,417.31	-34,417.31	100.00%
Expenses Fund Total	59,049.57	0.00	0.00	53,775.00	53,768.58	-53,768.58	100.00%
Net (Rev/Exp)	-21,209.08	0.00	0.00	-51,250.88	-19,351.27	19,351.27	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
93,666.82	+	34,417.31	-	53,768.58	=	74,315.55	

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: May 31, 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	46.10	92.20	-92.20	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	265,376.35	0.00	0.00	112,695.00	264,886.00	-264,886.00	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	20,238.43	0.00	0.00	2,141.20	9,053.23	-9,053.23	100.00%			
275-665-000 INTEREST EARNED	479.01	0.00	0.00	1.20	189.77	-189.77	100.00%			
Revenues Total	286,185.99	0.00	0.00	114,883.50	274,221.20	-274,221.20	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	275,000.00	275,000.00	-275,000.00	100.00%			
275-995-000 INTEREST EXPENSE	15,537.50	0.00	0.00	5,225.00	5,225.00	-5,225.00	100.00%			
275-998-000 AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	290,787.07	0.00	0.00	280,225.00	280,225.00	-280,225.00	100.00%			
Dept Total	-4,601.08	0.00	0.00	-165,341.50	-6,003.80	6,003.80	100.00%			
Revenues Total	286,185.99	0.00	0.00	114,883.50	274,221.20	-274,221.20	100.00%			
Expenses Fund Total	290,787.07	0.00	0.00	280,225.00	280,225.00	-280,225.00	100.00%			
Net (Rev/Exp)	-4,601.08	0.00	0.00	-165,341.50	-6,003.80	6,003.80				
Beginning/Adjusted Balance	129,659.20	+	YTD Revenues	274,221.20	-	YTD Expenses	280,225.00	=	Current Fund Balance	123,655.40

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Department

Period Ending Date: May 31, 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	1.46	8.23	-8.23	100.00%
Revenues Total	24.39	0.00	0.00	1.46	8.23	-8.23	100.00%
Dept Total	24.39	0.00	0.00	1.46	8.23	-8.23	100.00%
Revenues Total	24.39	0.00	0.00	1.46	8.23	-8.23	100.00%
Net (Rev/Exp)	24.39	0.00	0.00	1.46	8.23	-8.23	
Beginning/Adjusted Balance	20,689.79						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8.23	0.00	20,698.02			

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 860 BACH & BRANCHES DEBT RETIREMEN										
Fiscal Year 2014										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	133,915.77	0.00	0.00	0.00	133,899.79	-133,899.79	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	62,232.29	0.00	0.00	0.00	55,019.25	-55,019.25	100.00%			
275-665-000 INTEREST EARNED	928.94	0.00	0.00	9.26	267.57	-267.57	100.00%			
Revenues Total	197,077.00	0.00	0.00	9.26	189,186.61	-189,186.61	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	150,000.00	150,000.00	-150,000.00	100.00%			
275-995-000 INTEREST EXPENSE	50,937.50	0.00	0.00	24,168.75	24,168.75	-24,168.75	100.00%			
275-998-000 AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	181,187.07	0.00	0.00	174,168.75	174,168.75	-174,168.75	100.00%			
SUCKER CREEK DEBT Dept Total	15,889.93	0.00	0.00	-174,159.49	15,017.86	-15,017.86	100.00%			
Revenues Total	197,077.00	0.00	0.00	9.26	189,186.61	-189,186.61	100.00%			
Expenses Fund Total	181,187.07	0.00	0.00	174,168.75	174,168.75	-174,168.75	100.00%			
Net (Rev/Exp)	15,889.93	0.00	0.00	-174,159.49	15,017.86	-15,017.86				
Beginning/Adjusted Balance	266,765.68	+	YTD Revenues	189,186.61	-	YTD Expenses	174,168.75	=	Current Fund Balance	281,783.54

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: May 31, 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	0.00	155,417.11	-155,417.11	100.00%
275-403-000 ASSESSMENTS RCVB INTEREST	116,692.33	0.00	0.00	0.00	107,199.36	-107,199.36	100.00%
275-665-000 INTEREST EARNED	1,186.87	0.00	0.00	22.24	369.90	-369.90	100.00%
Revenues Total	287,496.61	0.00	0.00	22.24	262,986.37	-262,986.37	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	175,000.00	175,000.00	-175,000.00	100.00%
275-995-000 INTEREST EXPENSE	99,093.77	0.00	0.00	47,818.76	47,818.76	-47,818.76	100.00%
275-998-000 AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	274,343.34	0.00	0.00	222,818.76	222,818.76	-222,818.76	100.00%
SUCKER CREEK DEBT Dept Total	13,153.27	0.00	0.00	-222,796.52	40,167.61	-40,167.61	100.00%
Revenues Total	287,496.61	0.00	0.00	22.24	262,986.37	-262,986.37	100.00%
Expenses Fund Total	274,343.34	0.00	0.00	222,818.76	222,818.76	-222,818.76	100.00%
Net (Rev/Exp)	13,153.27	0.00	0.00	-222,796.52	40,167.61	-40,167.61	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
457,113.71	+	262,986.37	-	222,818.76	=	497,281.32	

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: May 31, 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	0.00	11,107.24	-11,107.24	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	7,346.37	0.00	0.00	0.00	6,715.40	-6,715.40	100.00%			
275-665-000 INTEREST EARNED	148.97	0.00	0.00	0.00	41.07	-41.07	100.00%			
Revenues Total	18,602.58	0.00	0.00	0.00	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	15,756.73	15,756.73	-15,756.73	100.00%			
275-995-000 INTEREST EXPENSE	7,935.09	0.00	0.00	7,452.94	7,452.94	-7,452.94	100.00%			
275-998-000 AGENT FEES	15.76	0.00	0.00	94.54	94.54	-94.54	100.00%			
Expenses Total	17,429.46	0.00	0.00	23,304.21	23,304.21	-23,304.21	100.00%			
Dept Total	1,173.12	0.00	0.00	-23,304.21	-5,440.50	5,440.50	100.00%			
Revenues Total	18,602.58	0.00	0.00	0.00	17,863.71	-17,863.71	100.00%			
Expenses Fund Total	17,429.46	0.00	0.00	23,304.21	23,304.21	-23,304.21	100.00%			
Net (Rev/Exp)	1,173.12	0.00	0.00	-23,304.21	-5,440.50	5,440.50				
Beginning/Adjusted Balance	28,640.32	+	YTD Revenues	17,863.71	-	YTD Expenses	23,304.21	=	Current Fund Balance	23,199.82

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: May 31, 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	0.00	9,527.12	-9,527.12	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	14,197.18	0.00	0.00	0.00	10,289.32	-10,289.32	100.00%
275-665-000 INTEREST EARNED	43.45	0.00	0.00	0.00	15.78	-15.78	100.00%
Revenues Total	27,006.27	0.00	0.00	0.00	19,832.22	-19,832.22	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	13,000.00	13,000.00	-13,000.00	100.00%
275-995-000 INTEREST EXPENSE	10,695.00	0.00	0.00	5,250.00	5,250.00	-5,250.00	100.00%
Expenses Total	23,695.00	0.00	0.00	18,250.00	18,250.00	-18,250.00	100.00%
AKRON MAIN STREET Dept Total	3,311.27	0.00	0.00	-18,250.00	1,582.22	-1,582.22	100.00%
Revenues Total	27,006.27	0.00	0.00	0.00	19,832.22	-19,832.22	100.00%
Expenses Fund Total	23,695.00	0.00	0.00	18,250.00	18,250.00	-18,250.00	100.00%
Net (Rev/Exp)	3,311.27	0.00	0.00	-18,250.00	1,582.22	-1,582.22	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
8,579.64	+	19,832.22	-	=			
			18,250.00		10,161.86		

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: May 31, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 864 PIGEON RIVER I/C							
Fiscal Year 2014							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	14,221.02	0.00	0.00	0.00	14,221.02	-14,221.02	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	177.79	0.00	0.00	0.00	5,972.83	-5,972.83	100.00%
275-665-000 INTEREST EARNED	24.27	0.00	0.00	0.00	4.06	-4.06	100.00%
Revenues Total	14,423.08	0.00	0.00	0.00	20,197.91	-20,197.91	100.00%
Expenses							
275-700-000 EXPENSE	51.07	0.00	0.00	1,092.19	1,092.19	-1,092.19	100.00%
275-991-000 PRINCIPAL PAYMENTS	13,263.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	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	1,092.19	1,092.19	-1,092.19	100.00%
Dept Total	1.43	0.00	0.00	-1,092.19	19,105.72	-19,105.72	100.00%
Revenues Total	14,423.08	0.00	0.00	0.00	20,197.91	-20,197.91	100.00%
Expenses Fund Total	14,421.65	0.00	0.00	1,092.19	1,092.19	-1,092.19	100.00%
Net (Rev/Exp)	1.43	0.00	0.00	-1,092.19	19,105.72	-19,105.72	
Beginning/Adjusted Balance	1.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20,197.91	1,092.19	=		19,107.15	

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Department

Period Ending Date: May 31, 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 866 STATE & COLLING DEBT RETIREMEN							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	731.56	0.00	0.00	0.00	0.43	-0.43	100.00%
Revenues Total	731.56	0.00	0.00	0.00	0.43	-0.43	100.00%
Dept Total	731.56	0.00	0.00	0.00	0.43	-0.43	100.00%
Revenues Total	731.56	0.00	0.00	0.00	0.43	-0.43	100.00%
Net (Rev/Exp)	731.56	0.00	0.00	0.00	0.43	-0.43	
Beginning/Adjusted Balance	208,833.20						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.43	0.00	=		208,833.63	
Grand Total for Revenues	50,184,817.71	35,481,634.00	35,535,534.00	3,483,601.85	29,924,702.73	5,610,831.27	84.21%
Grand Total for Expenses	50,611,669.45	36,910,771.00	36,819,370.00	5,762,129.40	20,591,403.78	16,227,966.22	55.93%
Grand Total Net Rev/Exp	-426,851.74	-1,429,137.00	-1,283,836.00	-2,278,527.55	9,333,298.95	-10,617,134.95	

Parameters:

Operator: RENEE

Period Ending Date: May 31, 2014

Fund Range: 201 - 866