

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: July 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	663,974.38	10,501,351.91	-10,501,351.91	100.00%
449-665-000 INTEREST EARNED	376.51	0.00	0.00	247.94	898.37	-898.37	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	664,222.32	10,502,250.28	-10,502,250.28	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	10,292,581.13	0.00	0.00	2,943,276.48	6,920,783.63	-6,920,783.63	100.00%
Expenses Total	10,292,581.13	0.00	0.00	2,943,276.48	6,920,783.63	-6,920,783.63	100.00%
CONTROLS Dept Total	-39,213.77	0.00	0.00	-2,279,054.16	3,581,466.65	-3,581,466.65	100.00%
Revenues Total	10,253,367.36	0.00	0.00	664,222.32	10,502,250.28	-10,502,250.28	100.00%
Expenses Fund Total	10,292,581.13	0.00	0.00	2,943,276.48	6,920,783.63	-6,920,783.63	100.00%
Net (Rev/Exp)	-39,213.77	0.00	0.00	-2,279,054.16	3,581,466.65	-3,581,466.65	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
103,771.50	+	10,502,250.28	-	6,920,783.63	=	3,685,238.15	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: July 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
Account Name							
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	149.50	1,269,521.72	-30,156.72	102.43%
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	1,235.92	2,115.80	-115.80	105.79%
303-676-000							
REIMBURSEMENTS	1,045.00	1,000.00	1,000.00	0.00	2,400.00	-1,400.00	240.00%
303-676-331							
REIMB MARINE LEASE VEHICLE	2,264.25	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	0.00	200.00	200.00	0.00	236.00	-36.00	118.00%
303-699-101							
OPERATING TRANSFERS IN-GENERAL	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,298,616.67	1,349,737.00	1,349,737.00	1,385.42	1,357,503.99	-7,766.99	100.58%
Expenses							
303-704-000							
SALARIES - PERMANENT	576,678.61	666,446.00	666,446.00	49,709.32	345,232.33	321,213.67	51.80%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,647.74	3,500.00	3,500.00	213.56	2,105.93	1,394.07	60.17%
303-704-020							
HEALTH INSURANCE INCENTIVE	0.00	1,000.00	1,000.00	184.60	799.92	200.08	79.99%
303-704-030							
DISABILITY PLAN	4,200.57	5,483.00	5,483.00	404.54	2,649.27	2,833.73	48.32%
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	484.87	25,726.50	-726.50	102.91%
303-706-000							
SALARIES - OVERTIME	76,565.91	90,000.00	90,000.00	3,693.25	26,733.28	63,266.72	29.70%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: July 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
Account Name							
303-710-000 WORKERS COMPENSATION	6,580.34	6,502.00	6,502.00	0.00	2,896.64	3,605.36	44.55%
303-711-000 HEALTH & DENTAL INSURANCE	121,215.88	191,000.00	191,000.00	13,358.52	93,320.03	97,679.97	48.86%
303-712-000 DISABILITY INSURANCE	842.03	1,200.00	1,200.00	62.93	535.70	664.30	44.64%
303-715-000 F.I.C.A.	53,868.34	60,666.00	60,666.00	4,154.90	30,537.29	30,128.71	50.34%
303-717-000 LIFE INSURANCE	931.74	1,100.00	1,100.00	84.95	581.94	518.06	52.90%
303-718-000 RETIREMENT	99,819.34	101,290.00	101,290.00	7,439.84	57,175.31	44,114.69	56.45%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,151.44	7,000.00	7,000.00	219.45	2,315.49	4,684.51	33.08%
303-742-000 TIRES/REGISTRATION	1,188.24	5,000.00	5,000.00	3,723.80	3,723.80	1,276.20	74.48%
303-744-000 OTHER SUPPLIES	56.03	500.00	500.00	0.00	29.04	470.96	5.81%
303-746-000 UNIFORM & ACCESSORIES	8,256.05	7,000.00	7,000.00	798.07	5,108.70	1,891.30	72.98%
303-747-000 GAS,OIL, GREASE, ETC.	35,224.62	45,000.00	45,000.00	3,677.77	23,982.48	21,017.52	53.29%
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	67.00	176.02	173.98	50.29%
303-802-000 LEGAL/PROF SERVICES	0.00	0.00	0.00	111.58	811.10	-811.10	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	847.48	3,994.65	1,905.35	67.71%
303-818-000 IMPOUNDING COSTS	110.00	300.00	300.00	0.00	75.00	225.00	25.00%
303-835-000 HEALTH SERVICES	598.00	300.00	300.00	0.00	212.00	88.00	70.67%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	380.00	700.00	700.00	0.00	570.00	130.00	81.43%
303-851-010 CELLULAR PHONES/AIRCARDS	7,103.93	9,500.00	9,500.00	706.23	4,949.19	4,550.81	52.10%
303-861-000 TRAVEL	114.27	200.00	200.00	0.00	23.58	176.42	11.79%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	39,089.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: July 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
Account Name							
303-910-000 INSURANCE & BONDS	35,459.38	33,173.00	33,173.00	0.00	37,190.66	-4,017.66	112.11%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	2,902.41	8,500.00	18,500.00	5,446.84	13,149.70	5,350.30	71.08%
303-933-000 VEHICLE REPAIR & MAINTENANCE	16,098.04	13,000.00	13,000.00	1,033.19	9,553.53	3,446.47	73.49%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	365.77	700.00	700.00	0.00	59.91	640.09	8.56%
303-942-000 EQUIPMENT RENTAL	2,944.58	4,000.00	4,000.00	291.92	2,045.51	1,954.49	51.14%
303-957-000 EMPLOYEE TRAINING	5,297.17	7,000.00	7,000.00	102.78	1,814.35	5,185.65	25.92%
303-964-000 REFUNDS & REBATES	3,989.51	4,000.00	4,000.00	0.00	742.80	3,257.20	18.57%
303-965-801 COMPUTER CONTRACTUAL SVCS	27,528.75	31,000.00	31,000.00	2,643.75	13,702.50	17,297.50	44.20%
303-970-000 COMPUTERS	1,836.00	5,000.00	5,000.00	0.00	248.93	4,751.07	4.98%
303-981-000 VEHICLES	40,023.43	56,000.00	56,000.00	0.00	18,064.00	37,936.00	32.26%
303-999-101 TRANS OUT/PAY BACK GEN FUND	0.00	0.00	0.00	0.00	52,500.00	-52,500.00	100.00%
Expenses Total	1,222,973.46	1,470,292.00	1,441,203.00	99,461.14	783,529.38	657,673.62	54.37%
ROAD PATROL Dept Total	75,643.21	-120,555.00	-91,466.00	-98,075.72	573,974.61	-665,440.61	-627.53%
Department 307 PREV COALITION (seatbelt)							
Revenues							
307-501-000 TUSCOLA CAN PREV COALITION	4,500.00	0.00	0.00	0.00	1,000.00	-1,000.00	100.00%
Revenues Total	4,500.00	0.00	0.00	0.00	1,000.00	-1,000.00	100.00%
Expenses							
307-704-000 SALARIES - PERMANENT	1,264.70	0.00	0.00	0.00	0.00	0.00	0.00%
307-704-030 DISABILITY PLAN	7.51	0.00	0.00	0.00	0.00	0.00	0.00%
307-706-000 SALARIES - OVERTIME	1,062.81	0.00	0.00	350.64	350.64	-350.64	100.00%
307-710-000 WORKERS COMPENSATION	33.92	0.00	0.00	0.00	0.00	0.00	0.00%
307-712-000 DISABILITY INSURANCE	0.16	0.00	0.00	0.00	0.00	0.00	0.00%
307-715-000 FICA	173.52	0.00	0.00	26.04	26.04	-26.04	100.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: July 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
Account Name							
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	376.68	376.68	-376.68	100.00%
PREV COALITION (seatbelt) Dept Total	1,645.39	0.00	0.00	-376.68	623.32	-623.32	100.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	8,412.25	8,500.00	8,500.00	0.00	110.00	8,390.00	1.29%
Revenues Total	8,412.25	8,500.00	8,500.00	0.00	110.00	8,390.00	1.29%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	36.96	75.00	75.00	8.80	17.60	57.40	23.47%
330-704-030 DISABILITY PLAN	23.20	20.00	20.00	17.69	23.58	-3.58	117.90%
330-706-000 SALARIES - OVERTIME	6,081.55	9,000.00	9,000.00	1,337.46	2,700.12	6,299.88	30.00%
330-710-000 WORKERS COMPENSATION	20.42	37.00	37.00	0.00	10.70	26.30	28.92%
330-712-000 DISABILITY INSURANCE	10.34	10.00	10.00	1.36	2.94	7.06	29.40%
330-715-000 F.I.C.A.	450.40	700.00	700.00	103.29	206.33	493.67	29.48%
330-717-000 LIFE INSURANCE	7.97	9.00	9.00	2.61	4.19	4.81	46.56%
330-718-000 RETIREMENT	893.22	1,000.00	1,000.00	244.63	384.81	615.19	38.48%
Expenses Total	7,524.06	10,851.00	10,851.00	1,715.84	3,350.27	7,500.73	30.88%
ALCOHOL ENFORCEMENT Dept Total	888.19	-2,351.00	-2,351.00	-1,715.84	-3,240.27	889.27	137.83%
Revenues Total	1,311,528.92	1,358,237.00	1,358,237.00	1,385.42	1,358,613.99	-376.99	100.03%
Expenses Fund Total	1,233,352.13	1,481,143.00	1,452,054.00	101,553.66	787,256.33	664,797.67	54.22%
Net (Rev/Exp)	78,176.79	-122,906.00	-93,817.00	-100,168.24	571,357.66	-665,174.66	
 Beginning/Adjusted Balance							
217,813.53	+	YTD Revenues 1,358,613.99	-	YTD Expenses 787,256.33	=	Current Fund Balance 789,171.19	

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: July 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	760.00	1,933.00	-233.00	113.71%
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	760.00	2,211.00	689.00	76.24%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	125.00	700.00	700.00	125.00	400.00	300.00	57.14%
000-715-000 F.I.C.A.	1.81	0.00	0.00	1.81	7.35	-7.35	100.00%
000-727-100 VANDERBILT PARK - SUPPLIES	317.61	350.00	350.00	620.26	821.96	-471.96	234.85%
000-801-100 CONT. SVCS VANDERBILT PARK	1,215.23	1,000.00	1,000.00	0.00	1,137.75	-137.75	113.78%
000-861-000 TRAVEL	92.66	200.00	200.00	0.00	258.72	-58.72	129.36%
000-920-100 UTILITIES VANDERBILT PARK	4,330.68	4,000.00	4,000.00	569.80	2,137.37	1,862.63	53.43%
Expenses Total	6,082.99	6,250.00	6,250.00	1,316.87	4,763.15	1,486.85	76.21%
COUNTY PARKS Dept Total	317.91	-3,350.00	-3,350.00	-556.87	-2,552.15	-797.85	76.18%
Revenues Total	6,400.90	2,900.00	2,900.00	760.00	2,211.00	689.00	76.24%
Expenses Fund Total	6,082.99	6,250.00	6,250.00	1,316.87	4,763.15	1,486.85	76.21%
Net (Rev/Exp)	317.91	-3,350.00	-3,350.00	-556.87	-2,552.15	-797.85	
Beginning/Adjusted Balance	5,010.16						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,211.00	4,763.15	=	2,458.01		

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: July 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
Account Name							
300-814-000 EMPLOYEE - LAUNDRY	124.75	200.00	200.00	25.00	25.00	175.00	12.50%
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	12,074.80	81,985.02	85,778.98	48.87%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	86.34	-11,979.80	11,979.80	100.00%
Revenues Total	156,303.48	167,764.00	167,764.00	12,161.14	70,005.22	97,758.78	41.73%
Expenses Fund Total	156,303.48	167,764.00	167,764.00	12,074.80	81,985.02	85,778.98	48.87%
Net (Rev/Exp)	0.00	0.00	0.00	86.34	-11,979.80	11,979.80	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		70,005.22	81,985.02	= -11,979.80			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: July 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
Account Name							
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	160.38	1,362,918.77	-33,079.77	102.49%
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	1,410.09	2,116.84	883.16	70.56%
Revenues Total	1,331,202.23	1,443,865.00	1,443,865.00	1,570.47	1,453,134.60	-9,269.60	100.64%
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	1,570.47	1,183,415.69	-1,141,472.69	2,821.49%
Revenues Total	1,331,202.23	1,443,865.00	1,443,865.00	1,570.47	1,453,134.60	-9,269.60	100.64%
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	1,570.47	1,183,415.69	-1,141,472.69	
Beginning/Adjusted Balance	4,502.71						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,453,134.60	269,718.91	=	1,187,918.40		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: July 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
Account Name							
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	145.97	1,955.07	1,044.93	65.17%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	553,164.69	618,945.00	618,945.00	56,748.02	240,097.00	378,848.00	38.79%
143-564-001							
GF/GP PAYMENTS (STATE)	49,197.72	0.00	0.00	0.00	0.00	0.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	74,542.00	74,576.00	74,576.00	0.00	39,425.00	35,151.00	52.87%
143-607-000							
JUDGEMENT FEES	80.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000							
FOC STATUTORY FEES	45,809.57	52,000.00	52,000.00	6,015.73	29,751.73	22,248.27	57.21%
143-632-000							
SMILE PROGRAM	3,400.00	3,500.00	3,500.00	230.00	1,960.00	1,540.00	56.00%
143-649-000							
IN-PRO-PER PACKS	5,718.00	6,500.00	6,500.00	480.00	3,144.00	3,356.00	48.37%
143-650-000							
NON IV-D ORDER ENTRY FEES	31,200.00	32,000.00	32,000.00	2,080.00	18,560.00	13,440.00	58.00%
143-651-000							
IV-D ORDER ENTRY FEES	4,040.00	5,500.00	5,500.00	400.00	2,000.00	3,500.00	36.36%
143-665-000							
INTEREST EARNED	208.40	0.00	0.00	112.39	228.57	-228.57	100.00%
143-676-000							
REIMBURSEMENTS	60.00	0.00	0.00	0.00	21.00	-21.00	100.00%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	70,742.50	212,227.50	70,742.50	75.00%
Revenues Total	1,053,990.64	1,078,991.00	1,078,991.00	136,954.61	549,369.87	529,621.13	50.92%
Expenses							
143-703-000							
SALARIES-SUPERVISION	63,349.72	68,517.00	68,517.00	5,270.48	39,528.60	28,988.40	57.69%
143-704-000							
SALARIES-PERMANENT	431,131.95	505,341.00	505,341.00	38,399.14	266,798.28	238,542.72	52.80%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
143-704-030							
DISABILITY PLAN	6,152.41	7,259.00	7,259.00	573.55	3,929.34	3,329.66	54.13%
143-706-000							
SALARIES-OVERTIME	2,209.03	5,000.00	5,000.00	0.00	130.32	4,869.68	2.61%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: July 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
Account Name							
143-710-000 WORKERS COMPENSATION	4,476.67	4,797.00	4,797.00	0.00	2,108.82	2,688.18	43.96%
143-711-000 HEALTH & DENTAL INSURANCE	151,876.03	196,125.00	196,125.00	14,204.46	108,515.01	87,609.99	55.33%
143-712-000 DISABILITY INSURANCE	158.94	145.00	145.00	11.11	89.08	55.92	61.43%
143-715-000 F.I.C.A.	38,147.05	44,756.00	44,756.00	3,346.80	23,326.56	21,429.44	52.12%
143-717-000 LIFE INSURANCE	1,174.64	1,288.00	1,288.00	100.05	698.06	589.94	54.20%
143-718-000 RETIREMENT	41,812.94	48,853.00	48,853.00	4,117.07	27,850.18	21,002.82	57.01%
143-727-000 SUPPLIES	19,543.55	15,000.00	15,000.00	18.34	1,274.60	13,725.40	8.50%
143-801-050 PROFESS/CONTRACTED SERVICES	7,096.20	7,500.00	7,500.00	2,707.40	4,784.32	2,715.68	63.79%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	884.00	2,000.00	2,000.00	180.00	914.95	1,085.05	45.75%
143-851-000 TELEPHONE	4,382.43	5,400.00	5,400.00	378.03	2,614.30	2,785.70	48.41%
143-851-010 CELLULAR PHONES	751.50	1,100.00	1,100.00	83.56	584.92	515.08	53.17%
143-861-000 TRAVEL	4,866.46	6,500.00	6,500.00	980.42	4,390.07	2,109.93	67.54%
143-863-000 INVESTIGATIONS	691.55	750.00	750.00	50.00	421.25	328.75	56.17%
143-910-000 INSURANCE & BONDS	3,976.16	5,700.00	5,700.00	0.00	3,823.41	1,876.59	67.08%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	746.83	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
143-955-000 MISCELLANEOUS	516.00	1,000.00	1,000.00	48.00	366.00	634.00	36.60%
143-956-000 BANK CHARGES	258.20	500.00	500.00	0.00	79.75	420.25	15.95%
143-957-000 EMPLOYEE TRAINING	2,335.87	3,000.00	3,000.00	0.00	881.85	2,118.15	29.40%
143-970-010 EQUIPMENT PURCHASES	903.01	3,000.00	3,000.00	0.00	1,055.00	1,945.00	35.17%
143-971-000 IMAGESOFT DATA WORKFLOW	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
143-990-000 DEBT PAYMENTS	7,232.38	7,500.00	7,500.00	0.00	3,642.34	3,857.66	48.56%
143-999-101 INDIRECT COSTS - FOC	215,284.00	140,981.00	140,981.00	35,245.25	105,735.75	35,245.25	75.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: July 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	1,011,957.44	1,088,012.00	1,088,012.00	105,867.50	604,696.56	483,315.44	55.58%			
CONTROL Dept Total	42,033.20	-9,021.00	-9,021.00	31,087.11	-55,326.69	46,305.69	613.31%			
Revenues Total	1,053,990.64	1,078,991.00	1,078,991.00	136,954.61	549,369.87	529,621.13	50.92%			
Expenses Fund Total	1,011,957.44	1,088,012.00	1,088,012.00	105,867.50	604,696.56	483,315.44	55.58%			
Net (Rev/Exp)	42,033.20	-9,021.00	-9,021.00	31,087.11	-55,326.69	46,305.69				
Beginning/Adjusted Balance	173,105.81	+	YTD Revenues	549,369.87	-	YTD Expenses	604,696.56	=	Current Fund Balance	117,779.12

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: July 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
Account Name							
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	645.00	2,520.00	2,480.00	50.40%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	9,373.25	7,000.00	7,000.00	356.00	3,315.21	3,684.79	47.36%
Revenues Total	14,503.25	12,000.00	12,000.00	1,001.00	5,835.21	6,164.79	48.63%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	7,657.80	20,000.00	20,000.00	1,688.00	5,299.00	14,701.00	26.50%
Expenses Total	7,657.80	20,000.00	20,000.00	1,688.00	5,299.00	14,701.00	26.50%
CONTROL Dept Total	6,845.45	-8,000.00	-8,000.00	-687.00	536.21	-8,536.21	-6.70%
Revenues Total	14,503.25	12,000.00	12,000.00	1,001.00	5,835.21	6,164.79	48.63%
Expenses Fund Total	7,657.80	20,000.00	20,000.00	1,688.00	5,299.00	14,701.00	26.50%
Net (Rev/Exp)	6,845.45	-8,000.00	-8,000.00	-687.00	536.21	-8,536.21	
Beginning/Adjusted Balance	36,320.91						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,835.21	5,299.00	=		36,857.12	

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: July 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
Account Name							
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	103,550.46	384,985.04	736,858.96	34.32%
325-545-000							
911 PSAP PAYMENTS	15,959.00	13,056.00	13,056.00	0.00	6,564.00	6,492.00	50.28%
325-665-000							
INTEREST & RENT	79.37	700.00	700.00	0.00	130.31	569.69	18.62%
325-667-000							
TOWER RENT	5,200.00	4,800.00	4,800.00	0.00	800.00	4,000.00	16.67%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	0.00	750.00	1,050.00	41.67%
325-676-000							
MISCELLANEOUS REVENUE	493.30	500.00	500.00	195.00	585.00	-85.00	117.00%
325-677-000							
REIMB UTILITY AMERITECH CARO	0.00	0.00	0.00	0.00	200.00	-200.00	100.00%
325-677-010							
REIMB UTILITY AMERITECH MAYVILLE	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	1,200.00	1,200.00	50.00%
325-677-030							
REIMB NEXTEL REBANDING	184,466.82	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,268,715.62	1,145,100.00	1,145,100.00	103,945.46	395,214.35	749,885.65	34.51%
Expenses							
325-703-000							
SALARIES - SUPERVISION	56,749.42	57,601.00	57,601.00	5,285.01	37,052.46	20,548.54	64.33%
325-704-000							
SALARIES - PERMANENT	367,795.96	435,551.00	435,551.00	24,319.61	201,063.60	234,487.40	46.16%
325-704-010							
SHIFT PREMIUM	3,151.42	3,600.00	3,600.00	192.26	1,751.77	1,848.23	48.66%
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	473.09	3,651.44	3,204.56	53.26%
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	4,711.31	4,967.86	-2,767.86	225.81%
325-706-000							
SALARIES - OVERTIME	121,370.15	50,000.00	50,000.00	4,070.03	64,124.25	-14,124.25	128.25%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: July 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
Account Name							
325-710-000 WORKERS COMPENSATION	5,266.70	4,453.00	4,453.00	0.00	2,395.23	2,057.77	53.79%
325-711-000 HEALTH & DENTAL INSURANCE	97,288.31	168,000.00	168,000.00	12,720.49	89,873.10	78,126.90	53.50%
325-713-000 HOLIDAY PAY	27,655.55	21,325.00	21,325.00	3,652.80	19,654.46	1,670.54	92.17%
325-715-000 SALARIES - FICA	43,950.77	41,551.00	41,551.00	3,185.70	24,856.98	16,694.02	59.82%
325-717-000 LIFE INSURANCE	1,022.25	1,131.00	1,131.00	79.75	601.75	529.25	53.21%
325-718-000 RETIREMENT	41,152.67	29,231.00	29,231.00	2,665.03	20,166.17	9,064.83	68.99%
325-719-000 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	197.22	1,054.90	-1,054.90	100.00%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,111.47	4,000.00	4,000.00	416.78	2,763.23	1,236.77	69.08%
325-728-000 LEIN COMPUTER SYSTEM	754.30	1,000.00	1,000.00	704.00	704.00	296.00	70.40%
325-746-000 UNIFORM & ACCESSORIES	3,555.67	4,000.00	4,000.00	0.00	2,231.42	1,768.58	55.79%
325-776-000 JANITORIAL SUPPLIES	2,563.47	3,200.00	3,200.00	135.34	1,575.99	1,624.01	49.25%
325-803-000 LEGAL	2,529.80	2,000.00	2,000.00	0.00	970.00	1,030.00	48.50%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	638.00	400.00	400.00	0.00	180.00	220.00	45.00%
325-851-000 TELEPHONE	9,282.20	9,500.00	9,500.00	784.94	5,518.30	3,981.70	58.09%
325-851-010 CELLULAR PHONES	1,045.72	1,100.00	1,100.00	91.78	642.46	457.54	58.41%
325-861-000 TRAVEL	86.25	1,000.00	1,000.00	461.30	610.09	389.91	61.01%
325-910-000 INSURANCE & BONDS	4,826.07	5,500.00	5,500.00	0.00	4,359.98	1,140.02	79.27%
325-920-000 UTILITIES	14,721.12	16,000.00	16,000.00	1,342.57	8,047.34	7,952.66	50.30%
325-931-000 CLNG/SNOW REMOVAL/TRASH	664.85	900.00	900.00	25.00	425.00	475.00	47.22%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	131,350.22	122,657.00	122,657.00	-16,070.66	129,993.18	-7,336.18	105.98%
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: July 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
Account Name							
325-935-000 OFFICE FURNITURE	0.00	5,199.00	5,199.00	0.00	0.00	5,199.00	0.00%
325-942-000 EQUIPMENT RENTAL	50,986.77	53,500.00	53,500.00	4,637.41	30,397.92	23,102.08	56.82%
325-955-000 MISCELLANEOUS EXPENDITURES	414.00	300.00	300.00	0.00	390.00	-90.00	130.00%
325-957-000 EMPLOYEE TRAINING	3,640.23	3,000.00	3,000.00	100.00	2,210.66	789.34	73.69%
325-957-010 PSAP TRAINING	4,831.35	13,056.00	13,056.00	0.00	643.67	12,412.33	4.93%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	221,199.67	20,000.00	20,000.00	11,329.00	11,329.00	8,671.00	56.65%
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	433.00	433.00	264,567.00	0.16%
325-999-101 INDIRECT COSTS - DISPATCH	66,455.00	58,094.00	58,094.00	14,523.50	43,570.50	14,523.50	75.00%
Expenses Total	1,303,851.92	1,635,705.00	1,635,705.00	80,466.26	938,943.98	696,761.02	57.40%
DISPATCH Dept Total	-35,136.30	-490,605.00	-490,605.00	23,479.20	-543,729.63	53,124.63	110.83%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	192,630.00	200,000.00	200,000.00	45,874.00	94,628.00	105,372.00	47.31%
Revenues Total	192,630.00	200,000.00	200,000.00	45,874.00	94,628.00	105,372.00	47.31%
WIRELESS TELEPHONE SYSTEMS Dept Total	192,630.00	200,000.00	200,000.00	45,874.00	94,628.00	105,372.00	47.31%
Revenues Total	1,461,345.62	1,345,100.00	1,345,100.00	149,819.46	489,842.35	855,257.65	36.42%
Expenses Fund Total	1,303,851.92	1,635,705.00	1,635,705.00	80,466.26	938,943.98	696,761.02	57.40%
Net (Rev/Exp)	157,493.70	-290,605.00	-290,605.00	69,353.20	-449,101.63	158,496.63	
Beginning/Adjusted Balance	494,467.39						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		489,842.35	938,943.98	45,365.76	=		

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: July 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
Account Name							
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	151,741.15	1,187,760.17	1,124,230.83	51.37%
601-570-101 CIGARETTE TAX MONIES	1,565.64	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	12,403.00	21,506.00	21,506.00	5,376.50	16,129.50	5,376.50	75.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	45,476.00	46,000.00	46,000.00	11,500.00	34,500.00	11,500.00	75.00%
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	76,500.00	229,500.00	76,500.00	75.00%
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	245,117.65	1,484,604.67	1,244,876.33	54.39%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,480,886.58	2,620,029.00	2,620,029.00	178,996.51	1,340,275.42	1,279,753.58	51.15%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	15,399.00	7,580.00	7,580.00	1,895.00	5,685.00	1,895.00	75.00%
601-999-102 INDIRECT COSTS - VETERANS	2,296.00	2,109.00	2,109.00	250.00	750.00	1,359.00	35.56%
601-999-201 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	49,977.69	35,698.31	58.33%
Expenses Total	2,584,257.62	2,715,394.00	2,715,394.00	188,281.18	1,396,688.11	1,318,705.89	51.44%
CONTROL Dept Total	-334,277.13	14,087.00	14,087.00	56,836.47	87,916.56	-73,829.56	624.10%
Revenues Total	2,249,980.49	2,729,481.00	2,729,481.00	245,117.65	1,484,604.67	1,244,876.33	54.39%
Expenses Fund Total	2,584,257.62	2,715,394.00	2,715,394.00	188,281.18	1,396,688.11	1,318,705.89	51.44%
Net (Rev/Exp)	-334,277.13	14,087.00	14,087.00	56,836.47	87,916.56	-73,829.56	
Beginning/Adjusted Balance	230,754.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,484,604.67	1,396,688.11	=	318,670.99		

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Period Ending Date: July 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2014							
Department 130							
Revenues							
130-539-000 REGIONAL DWI COURT GRANT	12,061.80	191,639.00	191,639.00	17,498.94	31,721.07	159,917.93	16.55%
130-607-000 DWI COURT FEES	0.00	275.00	275.00	1,240.00	5,235.00	-4,960.00	1,903.64%
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	18,738.94	36,956.07	155,042.93	19.25%
Expenses							
130-704-000 SALARIES - PERM	0.00	0.00	0.00	3,078.00	5,232.60	-5,232.60	100.00%
130-705-000 SALARIES - PT/TEMP	0.00	0.00	0.00	175.00	2,787.50	-2,787.50	100.00%
130-710-000 WORK COMP	0.00	0.00	0.00	0.00	37.18	-37.18	100.00%
130-715-000 FICA	0.00	0.00	0.00	252.36	620.55	-620.55	100.00%
130-717-000 LIFE INSURANCE	0.00	0.00	0.00	7.25	14.50	-14.50	100.00%
130-718-000 RETIREMENT	0.00	0.00	0.00	263.16	447.37	-447.37	100.00%
130-727-000 SUPPLIES	0.00	3,897.00	3,897.00	343.66	618.97	3,278.03	15.88%
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	415.00	1,796.00	43,204.00	3.99%
130-801-500 CONT SUBSTANCE ABUSE COUNSELING	474.00	71,250.00	71,250.00	0.00	7,952.60	63,297.40	11.16%
130-801-600 CONT MENTAL HEALTH COUNSELING	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
130-861-000 MILEAGE (STAFF)	431.80	1,500.00	1,500.00	0.00	610.16	889.84	40.68%
130-861-010 MILEAGE (FAMILY)	0.00	450.00	450.00	0.00	0.00	450.00	0.00%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Period Ending Date: July 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
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	4,534.43	35,231.21	156,407.79	18.38%
Dept Total	0.00	360.00	360.00	14,204.51	1,724.86	-1,364.86	479.13%
Revenues Total	12,061.80	191,999.00	191,999.00	18,738.94	36,956.07	155,042.93	19.25%
Expenses Fund Total	12,061.80	191,639.00	191,639.00	4,534.43	35,231.21	156,407.79	18.38%
Net (Rev/Exp)	0.00	360.00	360.00	14,204.51	1,724.86	-1,364.86	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		36,956.07	35,231.21	=		1,724.86	

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: July 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
Account Name							
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	0.00	32,084.97	53,862.03	37.33%
Revenues Total	78,804.98	85,947.00	85,947.00	0.00	32,084.97	53,862.03	37.33%
Expenses							
300-704-000							
SALARIES PERMANENT	42,862.40	46,009.00	46,009.00	3,699.36	24,574.32	21,434.68	53.41%
300-704-010							
SHIFT PREMIUM	307.71	260.00	260.00	14.00	136.15	123.85	52.37%
300-704-030							
DISABILITY PLAN	511.89	632.00	632.00	46.49	308.54	323.46	48.82%
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	66.06	272.52	3,627.48	6.99%
300-710-000							
WORKERS COMPENSATION	401.67	416.00	416.00	0.00	161.31	254.69	38.78%
300-711-000							
HEALTH & DENTAL INSURANCE	14,199.96	14,000.00	14,000.00	1,166.67	8,166.69	5,833.31	58.33%
300-715-000							
FICA	3,411.67	3,889.00	3,889.00	286.90	1,892.40	1,996.60	48.66%
300-717-000							
LIFE INSURANCE	61.38	70.00	70.00	5.14	34.14	35.86	48.77%
300-718-000							
RETIREMENT	4,822.01	5,653.00	5,653.00	603.57	4,005.77	1,647.23	70.86%
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	287.28	2,293.23	2,606.77	46.80%
300-814-000							
EMPLOYEE LAUNDRY	127.25	200.00	200.00	12.00	78.00	122.00	39.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	95.00	105.00	47.50%
300-910-000							
INSURANCE & BONDS	2,954.95	2,955.00	2,955.00	0.00	2,910.28	44.72	98.49%
300-932-000							
EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: July 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
Account Name							
300-933-000							
VEHICLE REPAIR & MAINT.	1,430.36	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	78,804.98	85,947.00	85,947.00	6,187.47	44,928.35	41,018.65	52.27%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	-6,187.47	-12,843.38	12,843.38	100.00%
Dept Total							
Revenues Total	78,804.98	85,947.00	85,947.00	0.00	32,084.97	53,862.03	37.33%
Expenses Fund Total	78,804.98	85,947.00	85,947.00	6,187.47	44,928.35	41,018.65	52.27%
Net (Rev/Exp)	0.00	0.00	0.00	-6,187.47	-12,843.38	12,843.38	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses			Current Fund Balance	
		32,084.97	44,928.35	=		-12,843.38	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: July 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
Account Name							
Fund 230 RECYCLING							
Fiscal Year 2014							
Department 401 RECYCLING							
Revenues							
401-402-000							
CURRENT TAX	206,956.76	206,561.00	206,561.00	24.86	211,249.17	-4,688.17	102.27%
401-402-891							
CURRENT TAX WIND REVENUE	0.00	17,245.00	17,245.00	0.00	13,684.23	3,560.77	79.35%
401-591-000							
MISCELLANEOUS REVENUE	56.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-643-000							
SALES OF MATERIALS	47,986.66	55,000.00	55,000.00	3,893.36	32,016.59	22,983.41	58.21%
401-645-000							
PAPER SHREDDING SERVICE	4,455.00	4,500.00	4,500.00	175.20	2,318.20	2,181.80	51.52%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	3,738.74	2,500.00	2,500.00	87.50	574.00	1,926.00	22.96%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	661.42	200.00	200.00	15.00	15.00	185.00	7.50%
401-648-000							
TIRE DRIVE	1,684.20	2,000.00	2,000.00	180.00	693.00	1,307.00	34.65%
401-665-000							
INTEREST REVENUE	2,029.22	2,000.00	2,000.00	646.46	1,239.93	760.07	62.00%
401-674-000							
CONTRIBUTIONS/DONATIONS	6.12	10.00	10.00	1.60	6.60	3.40	66.00%
401-694-000							
CASH OVER/SHORT	0.40	10.00	10.00	0.00	2.00	8.00	20.00%
Revenues Total	267,574.52	290,026.00	290,026.00	5,023.98	261,798.72	28,227.28	90.27%
Expenses							
401-704-000							
SALARIES-PERMANENT	76,129.08	77,056.00	77,056.00	5,927.39	43,016.86	34,039.14	55.83%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	0.00	0.00	153.84	1,153.80	-1,153.80	100.00%
401-704-030							
DISABILITY PLAN	1,042.56	1,058.00	1,058.00	88.18	617.26	440.74	58.34%
401-704-040							
UNUSED SICK TIME PAYOUT	550.05	822.00	822.00	0.00	0.00	822.00	0.00%
401-705-000							
SALARIES-TEMPORARY	53,846.69	61,999.00	61,999.00	4,231.04	28,759.67	33,239.33	46.39%
401-706-000							
SALARIES - OVERTIME	1,817.18	1,500.00	1,500.00	0.00	251.74	1,248.26	16.78%
401-707-000							
SALARIES - PER DIEM	975.00	2,000.00	2,000.00	100.00	450.00	1,550.00	22.50%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: July 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
Account Name							
401-710-000 WORKERS COMPENSATION	1,197.05	1,147.00	1,147.00	0.00	517.88	629.12	45.15%
401-711-000 HEALTH & DENTAL INSURANCE	14,569.52	28,000.00	28,000.00	1,212.29	8,816.86	19,183.14	31.49%
401-715-000 F.I.C.A.	10,348.51	10,854.00	10,854.00	794.49	5,626.71	5,227.29	51.84%
401-717-000 LIFE INSURANCE	211.01	174.00	174.00	17.40	123.21	50.79	70.81%
401-718-000 RETIREMENT	5,413.04	4,382.00	4,382.00	458.07	3,043.97	1,338.03	69.47%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,733.55	5,500.00	5,500.00	204.30	2,729.25	2,770.75	49.62%
401-747-000 GAS, OIL, GREASE & ETC	6,943.45	6,500.00	6,500.00	541.17	3,663.45	2,836.55	56.36%
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	99.00	324.00	76.00	81.00%
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	161.53	1,292.98	707.02	64.65%
401-861-000 TRAVEL	258.10	1,000.00	1,000.00	0.00	520.26	479.74	52.03%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	6,515.00	0.00	0.00	0.00	0.00	0.00%
401-901-000 ADVERTISING	2,749.64	1,800.00	1,800.00	280.50	1,312.14	487.86	72.90%
401-910-000 INSURANCES	2,818.23	3,000.00	3,000.00	0.00	2,706.07	293.93	90.20%
401-920-000 UTILITIES	4,042.55	5,000.00	5,000.00	166.38	3,576.86	1,423.14	71.54%
401-932-000 EQUIPT REPAIR & MAINT.	9,070.97	8,000.00	8,000.00	507.25	2,863.73	5,136.27	35.80%
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	203.60	320.19	179.81	64.04%
401-957-000 EMPLOYEE TRAINING	185.00	750.00	750.00	0.00	112.47	637.53	15.00%
401-958-000 ENVIRONMENTAL EDUCATION	484.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: July 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
Account Name							
401-960-000 HOUSEHOLD HAZARDOUS WASTE	11,570.52	15,000.00	15,000.00	0.00	116.35	14,883.65	0.78%
401-962-000 TIRE DRIVE	1,095.00	2,500.00	2,500.00	0.00	1,304.50	1,195.50	52.18%
401-964-000 REFUNDS	660.17	0.00	0.00	0.00	123.81	-123.81	100.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	21,018.00	0.00	0.00	0.00	1,763.84	-1,763.84	100.00%
401-970-006 TRAILER	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
401-980-000 TRUCK	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
401-999-101 INDIRECT COSTS	34,614.00	39,860.00	39,860.00	7,465.00	22,395.00	17,465.00	56.18%
Expenses Total	274,266.40	315,517.00	309,002.00	22,611.43	144,376.69	164,625.31	46.72%
RECYCLING Dept Total	-6,691.88	-25,491.00	-18,976.00	-17,587.45	117,422.03	-136,398.03	-618.79%
Revenues Total	267,574.52	290,026.00	290,026.00	5,023.98	261,798.72	28,227.28	90.27%
Expenses Fund Total	274,266.40	315,517.00	309,002.00	22,611.43	144,376.69	164,625.31	46.72%
Net (Rev/Exp)	-6,691.88	-25,491.00	-18,976.00	-17,587.45	117,422.03	-136,398.03	
Beginning/Adjusted Balance	368,208.49						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		261,798.72	144,376.69	485,630.52			
		-	=				

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: July 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
Account Name							
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	12,627.94	75,985.63	92,367.37	45.13%
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	12,627.94	75,985.63	92,367.37	45.13%
Expenses							
300-704-000							
SALARIES PERMANENT	83,057.74	94,375.00	94,375.00	7,126.36	47,717.74	46,657.26	50.56%
300-704-010							
SHIFT PREMIUM	715.45	800.00	800.00	64.74	428.54	371.46	53.57%
300-704-030							
DISABILITY PLAN	1,137.88	1,268.00	1,268.00	94.27	685.88	582.12	54.09%
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	301.28	451.92	548.08	45.19%
300-706-000							
SALARIES OVERTIME	16,268.58	15,500.00	15,500.00	2,788.42	10,732.05	4,767.95	69.24%
300-710-000							
WORKERS COMPENSATION	868.06	811.00	811.00	0.00	406.39	404.61	50.11%
300-711-000							
HEALTH & DENTAL INSURANCE	28,399.92	28,000.00	28,000.00	2,333.34	16,333.38	11,666.62	58.33%
300-712-000							
DISABILITY INSURANCE	9.79	7.00	7.00	1.22	2.98	4.02	42.57%
300-715-000							
FICA	7,734.43	8,000.00	8,000.00	792.61	4,586.53	3,413.47	57.33%
300-717-000							
LIFE INSURANCE	136.18	140.00	140.00	10.97	79.89	60.11	57.06%
300-718-000							
RETIREMENT	14,206.24	11,000.00	11,000.00	969.52	6,247.16	4,752.84	56.79%
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	18.75	262.25	237.75	52.45%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	380.00	380.00	95.00	380.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: July 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
Account Name							
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	14,596.48	90,582.01	77,770.99	53.80%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	-1,968.54	-14,596.38	14,596.38	100.00%
Dept Total							
Revenues Total	158,057.14	168,353.00	168,353.00	12,627.94	75,985.63	92,367.37	45.13%
Expenses Fund Total	158,057.14	168,353.00	168,353.00	14,596.48	90,582.01	77,770.99	53.80%
Net (Rev/Exp)	0.00	0.00	0.00	-1,968.54	-14,596.38	14,596.38	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	75,985.63	-	=	-14,596.38		

BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Department

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

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: July 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 236 VICTIM SERVICES							
Fiscal Year 2014							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	63,933.00	63,550.00	63,550.00	0.00	16,293.00	47,257.00	25.64%
000-699-101							
OPERATING TRANSFER IN GENERAL	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	69,183.00	63,550.00	63,550.00	0.00	16,293.00	47,257.00	25.64%
Dept Total	69,183.00	63,550.00	63,550.00	0.00	16,293.00	47,257.00	25.64%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	40,144.00	40,144.00	40,144.00	3,134.32	23,484.24	16,659.76	58.50%
100-710-000							
WORKERS COMPENSATION	354.51	201.00	201.00	0.00	158.73	42.27	78.97%
100-711-000							
HEALTH & DENTAL INSURANCE	20,525.16	17,271.00	17,271.00	1,676.78	11,737.46	5,533.54	67.96%
100-715-000							
F.I.C.A.	3,071.02	3,072.00	3,072.00	239.77	1,796.54	1,275.46	58.48%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	50.75	36.25	58.33%
100-718-000							
RETIREMENT	3,193.90	2,775.00	2,775.00	315.18	1,963.81	811.19	70.77%
100-727-000							
SUPPLIES	1,013.07	0.00	0.00	46.03	479.99	-479.99	100.00%
100-851-000							
TELEPHONE	494.75	0.00	0.00	33.61	238.72	-238.72	100.00%
100-851-010							
CELLULAR PHONE	282.31	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	69,165.72	63,550.00	63,550.00	5,452.94	39,910.24	23,639.76	62.80%
VICTIM SERVICES Dept Total	69,165.72	63,550.00	63,550.00	5,452.94	39,910.24	23,639.76	62.80%
Revenues Total	69,183.00	63,550.00	63,550.00	0.00	16,293.00	47,257.00	25.64%
Expenses Fund Total	69,165.72	63,550.00	63,550.00	5,452.94	39,910.24	23,639.76	62.80%
Net (Rev/Exp)	17.28	0.00	0.00	-5,452.94	-23,617.24	23,617.24	
Beginning/Adjusted Balance	17.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		16,293.00	39,910.24	=	-23,599.63		

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: July 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
Account Name							
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	104.90	890,925.98	-21,166.98	102.43%
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	1,676.31	3,163.03	1,836.97	63.26%
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	1,781.21	965,708.54	-1,335.54	100.14%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	71,129.16	47,967.00	47,967.00	3,586.86	26,901.45	21,065.55	56.08%
620-703-040							
UNUSED SICK TIME PAYOUT	1,060.16	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
620-704-000							
SALARIES - FULL TIME	12,251.60	28,516.00	28,516.00	2,006.66	15,101.70	13,414.30	52.96%
620-704-030							
DISABILITY PLAN	1,127.69	960.00	960.00	83.21	582.47	377.53	60.67%
620-704-050							
SICK/VAC PAYOUT	6,164.85	694.00	694.00	0.00	0.00	694.00	0.00%
620-705-000							
SALARIES-SEASONAL	230,101.01	275,000.00	275,000.00	46,841.86	172,817.42	102,182.58	62.84%
620-705-010							
SEASONAL/SHIFT PREM.	2,733.08	8,000.00	8,000.00	695.65	2,099.37	5,900.63	26.24%
620-706-000							
SALARIES-OVERTIME	21,085.70	20,000.00	20,000.00	7,133.82	19,901.41	98.59	99.51%
620-710-000							
WORKERS COMPENSATION	3,327.59	1,892.00	1,892.00	0.00	1,385.41	506.59	73.22%
620-711-000							
HEALTH & DENTAL INSURANCE	23,621.06	28,000.00	28,000.00	2,424.59	17,633.73	10,366.27	62.98%
620-715-000							
F.I.C.A.	26,383.03	25,186.00	25,186.00	4,612.27	18,128.67	7,057.33	71.98%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: July 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
Account Name							
620-717-000 LIFE INSURANCE	174.00	174.00	174.00	14.50	101.50	72.50	58.33%
620-718-000 RETIREMENT	5,761.79	3,973.00	3,973.00	412.10	2,690.71	1,282.29	67.72%
620-719-000 UNEMPLOYMENT	77,952.55	76,493.00	76,493.00	74.62	36,158.41	40,334.59	47.27%
620-727-000 SUPPLIES, PRINTING, POSTAGE	11,786.56	8,500.00	8,500.00	1,348.04	4,531.69	3,968.31	53.31%
620-744-000 OTHER SUPPLIES	885.79	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-746-000 UNIFORMS & ACCESSORIES	1,447.61	1,800.00	1,800.00	0.00	1,212.00	588.00	67.33%
620-747-000 GAS, OIL, GREASE	48,435.06	55,000.00	55,000.00	15,140.10	26,319.01	28,680.99	47.85%
620-750-000 ABATEMENT MATERIALS	119,947.70	140,000.00	140,000.00	0.00	85,554.50	54,445.50	61.11%
620-803-000 LEGAL/PROF. SERVICES	1,445.00	3,000.00	3,000.00	78.31	1,346.23	1,653.77	44.87%
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	147.62	950.25	1,549.75	38.01%
620-835-000 HEALTH SERVICES	2,950.00	3,500.00	3,500.00	0.00	3,090.00	410.00	88.29%
620-851-000 TELEPHONE	2,740.36	2,700.00	2,700.00	226.52	1,573.91	1,126.09	58.29%
620-851-010 CELLULAR PHONES	421.62	500.00	500.00	70.90	210.82	289.18	42.16%
620-861-000 TRAVEL	21.20	350.00	350.00	0.00	28.12	321.88	8.03%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	27,432.00	0.00	0.00	0.00	0.00	0.00%
620-901-000 ADVERTISING	1,197.57	1,500.00	1,500.00	0.00	1,428.00	72.00	95.20%
620-910-000 INSURANCE & BONDS	35,074.11	37,000.00	37,000.00	0.00	34,557.66	2,442.34	93.40%
620-920-000 UTILITIES	8,527.41	10,000.00	10,000.00	542.16	5,096.90	4,903.10	50.97%
620-932-000 EQUIPT. REPAIR & MAINT.	24,406.56	25,000.00	25,000.00	1,276.27	14,948.00	10,052.00	59.79%
620-934-010 RADIO SERVICE	6,120.00	6,120.00	6,120.00	0.00	6,600.00	-480.00	107.84%
620-957-000 TRAINING	975.00	0.00	0.00	0.00	1,569.52	-1,569.52	100.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: July 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
Account Name							
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	155.98	344.02	31.20%
620-970-030 ULV SPRAYERS	21,913.50	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-040 OFFICE FURNITURE	4,697.53	7,000.00	7,000.00	0.00	1,498.75	5,501.25	21.41%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,562.00	3,000.00	3,000.00	0.00	1,994.16	1,005.84	66.47%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	2,783.36	6,000.00	6,000.00	1,255.60	3,275.37	2,724.63	54.59%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,390.80	4,000.00	4,000.00	0.00	619.57	3,380.43	15.49%
620-970-100 FIRE FIGHTING SUPPLIES	398.00	400.00	400.00	0.00	280.00	120.00	70.00%
620-970-110 TRUCK WASH EQUIPT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	1,163.16	1,500.00	1,500.00	221.80	378.16	1,121.84	25.21%
620-970-160 TIRE CLEAN UP	10,404.00	15,000.00	15,000.00	8,905.00	8,905.00	6,095.00	59.37%
620-999-101 INDIRECT COSTS	84,730.00	46,058.00	46,058.00	11,514.50	34,543.50	11,514.50	75.00%
Expenses Total	889,100.77	1,191,665.00	1,164,233.00	108,612.96	599,952.41	564,280.59	51.53%
MOSQUITO CONTROL Dept Total	-15,145.52	-227,292.00	-199,860.00	-106,831.75	365,756.13	-565,616.13	-183.01%
Revenues Total	873,955.25	964,373.00	964,373.00	1,781.21	965,708.54	-1,335.54	100.14%
Expenses Fund Total	889,100.77	1,191,665.00	1,164,233.00	108,612.96	599,952.41	564,280.59	51.53%
Net (Rev/Exp)	-15,145.52	-227,292.00	-199,860.00	-106,831.75	365,756.13	-565,616.13	
Beginning/Adjusted Balance	609,983.94						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		965,708.54	599,952.41	975,740.07			
		-		=			

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Period Ending Date: July 31, 2014

Department

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: July 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
Account Name							
207-975-000							
SHERIFF FIREARMS	300.00	0.00	2,548.00	0.00	0.00	2,548.00	0.00%
Expenses Total	300.00	0.00	2,548.00	0.00	0.00	2,548.00	0.00%
ROAD PATROL Dept Total	300.00	0.00	2,548.00	0.00	0.00	2,548.00	0.00%
Department 215 CLERK							
Expenses							
215-971-003							
ELECTION SOURCE SOFTWARE	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
215-984-000							
COPY MACHINE REPLACEMENT	6,495.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,495.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
CLERK Dept Total	6,495.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Department 223 CONTROLLER							
Expenses							
223-980-000							
COPY MACHINE REPLACEMENT	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROLLER Dept Total	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 225 EQUALIZATION							
Expenses							
225-980-214							
GIS SOFTWARE EQUALIZATION	0.00	0.00	0.00	0.00	12,600.00	-12,600.00	100.00%
Expenses Total	0.00	0.00	0.00	0.00	12,600.00	-12,600.00	100.00%
EQUALIZATION Dept Total	0.00	0.00	0.00	0.00	12,600.00	-12,600.00	100.00%
Department 236 DEEDS							
Expenses							
236-972-000							
ROD SECURITY EQUIPMENT	4,122.30	0.00	0.00	0.00	0.00	0.00	0.00%
236-981-000							
OFFICE DESK AND CHAIRS	1,477.74	0.00	0.00	0.00	0.00	0.00	0.00%
236-982-014							
ROD - COPY MACHINE	0.00	0.00	6,395.00	0.00	6,395.00	0.00	100.00%
Expenses Total	5,600.04	0.00	6,395.00	0.00	6,395.00	0.00	100.00%
DEEDS Dept Total	5,600.04	0.00	6,395.00	0.00	6,395.00	0.00	100.00%
Department 244 CONTROL							
Revenues							
244-676-253							
REFUNDS & REIMBURSEMENTS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
244-699-101							
OPERATING TRANSFERS IN-GENERAL	120,000.00	0.00	184,400.00	74,950.00	147,750.00	36,650.00	80.12%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 244 CONTROL

Period Ending Date: July 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
Account Name							
Revenues Total	123,000.00	0.00	184,400.00	74,950.00	147,750.00	36,650.00	80.12%
CONTROL Dept Total	123,000.00	0.00	184,400.00	74,950.00	147,750.00	36,650.00	80.12%
Department 259 ISD							
Expenses							
259-970-004 LAPTOP COMPUTERS	2,458.78	2,500.00	2,500.00	0.00	267.98	2,232.02	10.72%
259-970-006 SHERIFF CORE TECH TALON SOFTWARE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-002 PRINTERS VARIOUS DEPTS	1,927.69	2,000.00	2,000.00	0.00	406.47	1,593.53	20.32%
259-971-004 VIDEO ARRAIGNMENT UPGRADE	1,050.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-971-006 ISD EQUIPT	1,651.33	2,600.00	2,600.00	2,002.49	2,318.78	281.22	89.18%
259-971-009 COUNTY WIRING	1,591.73	2,000.00	2,000.00	0.00	1,255.78	744.22	62.79%
259-980-002 UPGRADE EQUAL. SOFTWARE	12,256.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-001 IT SERVERS	15,663.29	10,000.00	10,000.00	0.00	5,109.78	4,890.22	51.10%
259-982-003 NETWORK SWITCHES	2,850.84	3,000.00	3,000.00	0.00	83.97	2,916.03	2.80%
259-982-004 PC WORK STATIONS	10,655.24	65,600.00	65,600.00	0.00	60,276.22	5,323.78	91.88%
259-984-000 DATA CENTER ROOM	7,186.13	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	59,291.03	88,700.00	88,700.00	2,002.49	69,718.98	18,981.02	78.60%
ISD Dept Total	59,291.03	88,700.00	88,700.00	2,002.49	69,718.98	18,981.02	78.60%
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	18,412.00	18,412.00	14.00	99.92%
265-984-014 VOIP PHONE SYSTEM ANNEX BLDG	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: July 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
Account Name							
Expenses Total	5,596.50	2,000.00	29,426.00	18,412.00	22,899.00	6,527.00	77.82%
BUILDINGS & GROUNDS Dept Total	5,596.50	2,000.00	29,426.00	18,412.00	22,899.00	6,527.00	77.82%
Department 275 DRAIN COMMISSIONER							
Expenses							
275-982-000							
DRAIN COMM VEHICLE	27,963.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	27,963.00	0.00	0.00	0.00	0.00	0.00	0.00%
DRAIN COMMISSIONER Dept Total	27,963.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 303 COURTHOUSE SECURITY							
Revenues							
303-585-000							
MMRMA REIMB METAL DETECTOR	1,787.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,787.00	0.00	0.00	0.00	0.00	0.00	0.00%
COURTHOUSE SECURITY Dept Total	1,787.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 304 JAIL							
Revenues							
304-586-000							
MMRMA/CAMERAS	27,707.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	27,707.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
304-970-013							
FOOD SERVICE CABINETS FOR JAIL	1,565.77	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-014							
JAIL KITCHEN MIXER	0.00	9,000.00	9,000.00	0.00	3,628.89	5,371.11	40.32%
304-972-014							
JAIL - CABLE TV QAM BOX	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
304-980-002							
CAMERA SEC SYSTEM JAIL MMRMA	55,415.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-980-014							
CORRECTIONS VEHICLE	0.00	0.00	7,000.00	0.00	7,000.00	0.00	100.00%
304-981-014							
SHERIFF DEPT SOFTWARE	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
Expenses Total	56,980.77	29,000.00	43,500.00	0.00	30,628.89	12,871.11	70.41%
JAIL Dept Total	-29,273.77	-29,000.00	-43,500.00	0.00	-30,628.89	-12,871.11	70.41%
Department 426 EMERGENCY SVCS							
Expenses							
426-972-000							
AED's / BATTERIES	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
426-981-014							
TRUCK	0.00	11,000.00	11,000.00	0.00	10,981.75	18.25	99.83%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: July 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	3,360.00	11,000.00	11,000.00	0.00	10,981.75	18.25	99.83%			
EMERGENCY SVCS Dept Total	3,360.00	11,000.00	11,000.00	0.00	10,981.75	18.25	99.83%			
Revenues Total	152,994.00	140,000.00	191,400.00	74,950.00	147,750.00	43,650.00	77.19%			
Expenses Fund Total	188,215.14	146,396.00	197,265.00	20,414.49	161,723.62	35,541.38	81.98%			
Net (Rev/Exp)	-35,221.14	-6,396.00	-5,865.00	54,535.51	-13,973.62	8,108.62				
Beginning/Adjusted Balance	17,608.43	+	YTD Revenues	147,750.00	-	YTD Expenses	161,723.62	=	Current Fund Balance	3,634.81

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: July 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
Account Name							
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	0.00	88,009.00	36,991.00	70.41%
290-540-000							
GRANT FROM LEIN PAY OFFS	0.00	0.00	0.00	0.00	4,921.00	-4,921.00	100.00%
Revenues Total	136,194.00	125,000.00	125,000.00	0.00	92,930.00	32,070.00	74.34%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	136,194.00	125,000.00	125,000.00	0.00	88,009.00	36,991.00	70.41%
Expenses Total	136,194.00	125,000.00	125,000.00	0.00	88,009.00	36,991.00	70.41%
CDBG HOUSING GRANT FUND Dept Total	0.00	0.00	0.00	0.00	4,921.00	-4,921.00	100.00%
Revenues Total	136,194.00	125,000.00	125,000.00	0.00	92,930.00	32,070.00	74.34%
Expenses Fund Total	136,194.00	125,000.00	125,000.00	0.00	88,009.00	36,991.00	70.41%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	4,921.00	-4,921.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		92,930.00	88,009.00	4,921.00	=		

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: July 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2014							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	158.98	200.00	200.00	46.22	92.55	107.45	46.28%
Revenues Total	158.98	200.00	200.00	46.22	92.55	107.45	46.28%
Dept Total	158.98	200.00	200.00	46.22	92.55	107.45	46.28%
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	46.22	27,058.12	17,641.88	60.53%
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	46.22	3,688.80	-206.80	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	27,716.89	+	27,058.12	-	23,369.32	=	31,405.69

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

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

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: July 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
Account Name							
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	6,543.00	29,336.00	40,664.00	41.91%
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	6,543.00	29,336.00	40,664.00	41.91%
Expenses							
300-704-000							
SALARIES - PERMANENT	45,048.76	45,531.00	45,531.00	2,880.00	23,766.74	21,764.26	52.20%
300-710-000							
WORKERS COMPENSATION	398.52	228.00	228.00	0.00	162.92	65.08	71.46%
300-711-000							
HEALTH & DENTAL INSURANCE	20,525.16	17,233.00	17,233.00	1,676.78	11,737.46	5,495.54	68.11%
300-715-000							
F.I.C.A.	3,446.24	3,408.00	3,408.00	220.32	1,818.16	1,589.84	53.35%
300-717-000							
LIFE INSURANCE	89.85	88.00	88.00	7.25	50.75	37.25	57.67%
300-718-000							
RETIREMENT	3,173.59	3,512.00	3,512.00	139.10	1,664.89	1,847.11	47.41%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	95.71	0.00	0.00	6.67	14.15	-14.15	100.00%
300-851-010							
CELLULAR PHONES	487.19	0.00	0.00	0.00	165.81	-165.81	100.00%
300-861-000							
TRAVEL	0.00	0.00	0.00	248.00	248.00	-248.00	100.00%
Expenses Total	73,265.02	70,000.00	70,000.00	5,178.12	39,628.88	30,371.12	56.61%
VICTIM OF CRIME ACT GRANT Dept Total	-116.02	0.00	0.00	1,364.88	-10,292.88	10,292.88	100.00%
Revenues Total	73,149.00	70,000.00	70,000.00	6,543.00	29,336.00	40,664.00	41.91%
Expenses Fund Total	73,265.02	70,000.00	70,000.00	5,178.12	39,628.88	30,371.12	56.61%
Net (Rev/Exp)	-116.02	0.00	0.00	1,364.88	-10,292.88	10,292.88	
Beginning/Adjusted Balance	36.78						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		29,336.00	39,628.88	= -10,256.10			

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: July 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
Account Name							
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	4,481.00	33,643.00	26,357.00	56.07%
259-665-253 INTEREST EARNED	919.34	500.00	500.00	208.51	411.92	88.08	82.38%
Revenues Total	64,877.34	60,500.00	60,500.00	4,689.51	34,054.92	26,445.08	56.29%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	401.00	1,500.00	1,500.00	0.00	444.13	1,055.87	29.61%
259-801-000 CONTRACTUAL	73,866.37	100,000.00	100,000.00	0.00	1,671.25	98,328.75	1.67%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	275.00	275.00	275.00	0.00	0.00	275.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	856.00	8,000.00	8,000.00	10,756.00	10,756.00	-2,756.00	134.45%
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	2,800.00	2,000.00	58.33%
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	11,156.00	15,671.38	105,403.62	12.94%
REG OF DEEDS AUTOMATION FUND	-15,321.03	-60,575.00	-60,575.00	-6,466.49	18,383.54	-78,958.54	-30.35%
Dept Total							
Revenues Total	64,877.34	60,500.00	60,500.00	4,689.51	34,054.92	26,445.08	56.29%
Expenses Fund Total	80,198.37	121,075.00	121,075.00	11,156.00	15,671.38	105,403.62	12.94%
Net (Rev/Exp)	-15,321.03	-60,575.00	-60,575.00	-6,466.49	18,383.54	-78,958.54	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
149,568.79	+	34,054.92	-	=			
			15,671.38		167,952.33		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

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

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: July 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
Account Name							
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	7,111.80	7,643.39	67,356.61	10.19%
Revenues Total	243,082.25	75,000.00	75,000.00	7,111.80	7,643.39	67,356.61	10.19%
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	7,111.80	4,263.15	-4,263.15	100.00%
Revenues Total	243,082.25	75,000.00	75,000.00	7,111.80	7,643.39	67,356.61	10.19%
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	7,111.80	4,263.15	-4,263.15	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,643.39	3,380.24	= 4,263.15			

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: July 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2014							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	32,145.07	30,457.00	30,457.00	22.04	16,115.92	14,341.08	52.91%
000-637-000 DAY REPORT (PA 511)	4,615.68	3,163.00	3,163.00	340.68	4,192.55	-1,029.55	132.55%
000-699-101 TRANSFER IN-GENERAL FUND	16,000.00	18,000.00	18,000.00	4,500.00	13,500.00	4,500.00	75.00%
Revenues Total	52,760.75	51,620.00	51,620.00	4,862.72	33,808.47	17,811.53	65.49%
Dept Total	52,760.75	51,620.00	51,620.00	4,862.72	33,808.47	17,811.53	65.49%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	11,025.92	7,007.00	7,007.00	854.74	6,319.22	687.78	90.18%
355-704-020 HEALTH INSURANCE INCENTIVE	575.12	380.00	380.00	44.62	334.27	45.73	87.97%
355-704-030 DISABILITY PLAN	144.19	96.00	96.00	12.77	85.72	10.28	89.29%
355-704-040 SICK TIME PAYOUT	0.00	101.00	101.00	0.00	0.00	101.00	0.00%
355-705-000 SALARIES PART TIME	3,816.00	3,744.00	3,744.00	288.00	2,016.00	1,728.00	53.85%
355-710-000 WORKERS COMPENSATION	312.32	41.00	41.00	0.00	41.71	-0.71	101.73%
355-711-000 HEALTH & DENTAL INSURANCE	41.88	27.00	27.00	3.78	26.46	0.54	98.00%
355-715-000 F.I.C.A.	1,189.36	627.00	627.00	91.71	669.05	-42.05	106.71%
355-717-000 LIFE INSURANCE	19.28	26.00	26.00	1.68	11.29	14.71	43.42%
355-718-000 RETIREMENT	1,466.95	886.00	886.00	172.00	1,154.55	-268.55	130.31%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	3.16	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	18,594.18	12,935.00	12,935.00	1,469.30	10,658.27	2,276.73	82.40%
CASE MGMT - SCREENING Dept Total	18,594.18	12,935.00	12,935.00	1,469.30	10,658.27	2,276.73	82.40%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	15,578.03	17,333.00	17,333.00	1,213.36	8,978.48	8,354.52	51.80%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: July 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
Account Name							
357-704-020 HEALTH INSURANCE INCENTIVE	819.78	940.00	940.00	63.08	473.07	466.93	50.33%
357-704-030 DISABILITY PLAN	204.90	238.00	238.00	18.05	121.32	116.68	50.97%
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	38.64	62.36	38.26%
357-711-000 HEALTH & DENTAL INSURANCE	59.28	68.00	68.00	5.39	37.73	30.27	55.49%
357-715-000 F.I.C.A.	1,263.57	1,552.00	1,552.00	98.89	731.39	820.61	47.13%
357-717-000 LIFE INSURANCE	27.40	65.00	65.00	2.38	15.99	49.01	24.60%
357-718-000 RETIREMENT	2,084.50	2,192.00	2,192.00	243.17	1,634.29	557.71	74.56%
Expenses Total	20,470.85	22,739.00	22,739.00	1,644.32	12,030.91	10,708.09	52.91%
COMM SERVICE - WORK CREW Dept Total	20,470.85	22,739.00	22,739.00	1,644.32	12,030.91	10,708.09	52.91%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	11,633.63	12,539.00	12,539.00	891.90	6,606.30	5,932.70	52.69%
358-704-020 HEALTH INSURANCE INCENTIVE	605.28	680.00	680.00	46.14	346.47	333.53	50.95%
358-704-030 DISABILITY PLAN	150.64	172.00	172.00	13.21	88.89	83.11	51.68%
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	28.53	44.47	39.08%
358-711-000 HEALTH & DENTAL INSURANCE	43.32	49.00	49.00	3.98	27.86	21.14	56.86%
358-715-000 F.I.C.A.	951.66	1,122.00	1,122.00	72.71	538.11	583.89	47.96%
358-717-000 LIFE INSURANCE	20.13	47.00	47.00	1.74	11.71	35.29	24.91%
358-718-000 RETIREMENT	1,532.47	1,585.00	1,585.00	177.92	1,197.44	387.56	75.55%
Expenses Total	15,281.97	16,448.00	16,448.00	1,207.60	8,845.31	7,602.69	53.78%
COMM SERVICE - DAY REPORTING Dept Total	15,281.97	16,448.00	16,448.00	1,207.60	8,845.31	7,602.69	53.78%
Revenues Total	52,760.75	51,620.00	51,620.00	4,862.72	33,808.47	17,811.53	65.49%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: July 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
Account Name							
Expenses Fund Total	54,347.00	52,122.00	52,122.00	4,321.22	31,534.49	20,587.51	60.50%
Net (Rev/Exp)	-1,586.25	-502.00	-502.00	541.50	2,273.98	-2,775.98	
Beginning/Adjusted Balance							
510.16	+	YTD Revenues 33,808.47	-	YTD Expenses 31,534.49	=	Current Fund Balance 2,784.14	

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: July 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
Account Name							
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	979.33	7,262.32	6,737.68	51.87%
Revenues Total	12,481.30	14,000.00	14,000.00	979.33	7,262.32	6,737.68	51.87%
Expenses							
362-957-000							
TRAINING	15,606.81	19,000.00	19,000.00	1,832.11	10,804.50	8,195.50	56.87%
Expenses Total	15,606.81	19,000.00	19,000.00	1,832.11	10,804.50	8,195.50	56.87%
OTHER CORR ACTIVITY/TRAINING	-3,125.51	-5,000.00	-5,000.00	-852.78	-3,542.18	-1,457.82	70.84%
Dept Total							
Revenues Total	12,481.30	14,000.00	14,000.00	979.33	7,262.32	6,737.68	51.87%
Expenses Fund Total	15,606.81	19,000.00	19,000.00	1,832.11	10,804.50	8,195.50	56.87%
Net (Rev/Exp)	-3,125.51	-5,000.00	-5,000.00	-852.78	-3,542.18	-1,457.82	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
52,229.66	+	7,262.32	-	10,804.50	=	48,687.48	

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: July 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			
Account Name										
Fund 266 FORFEITURE SHERIFF/PROSECUTOR										
Fiscal Year 2014										
Department 229 PROSECUTOR										
Revenues										
229-650-000										
DRUG FORF PROSECUTOR 15%	825.82	1,000.00	3,500.00	0.00	124,690.64	-121,190.64	3,562.59%			
Revenues Total	825.82	1,000.00	3,500.00	0.00	124,690.64	-121,190.64	3,562.59%			
Expenses										
229-700-000										
ENFORCEMENT PROSECUTOR	2,331.62	15,026.00	17,265.00	3,824.07	6,525.83	10,739.17	37.80%			
Expenses Total	2,331.62	15,026.00	17,265.00	3,824.07	6,525.83	10,739.17	37.80%			
PROSECUTOR Dept Total	-1,505.80	-14,026.00	-13,765.00	-3,824.07	118,164.81	-131,929.81	-858.44%			
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	2.78	23.61	213.39	9.96%			
Expenses Total	423.87	281.00	242.00	2.78	23.61	218.39	9.76%			
CRIME VICTIM Dept Total	423.87	281.00	242.00	2.78	23.61	218.39	9.76%			
Revenues Total	825.82	1,000.00	3,500.00	0.00	124,690.64	-121,190.64	3,562.59%			
Expenses Fund Total	2,755.49	15,307.00	17,507.00	3,826.85	6,549.44	10,957.56	37.41%			
Net (Rev/Exp)	-1,929.67	-14,307.00	-14,007.00	-3,826.85	118,141.20	-132,148.20				
Summary										
Beginning/Adjusted Balance	14,006.25	+	YTD Revenues	124,690.64	-	YTD Expenses	6,549.44	=	Current Fund Balance	132,147.45

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: July 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
Account Name							
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	516.24	3,022.24	3,477.76	46.50%
Expenses Total	6,261.76	6,500.00	6,500.00	516.24	3,022.24	3,477.76	46.50%
CONTROL Dept Total	238.24	0.00	0.00	-516.24	-3,022.24	3,022.24	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	516.24	3,022.24	3,477.76	46.50%
Net (Rev/Exp)	238.24	0.00	0.00	-516.24	-3,022.24	3,022.24	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,075.25	+	0.00	3,022.24	=	12,053.01		

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: July 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	2,602.32	1,397.68	65.06%
Revenues Total	5,229.28	4,000.00	4,000.00	0.00	2,602.32	1,397.68	65.06%
Expenses							
320-862-000 MEALS & LODGING	612.63	1,000.00	1,000.00	316.75	537.48	462.52	53.75%
320-954-000 EDUCATION & TRAINING	4,957.50	7,000.00	7,000.00	3,780.00	5,488.50	1,511.50	78.41%
Expenses Total	5,570.13	8,000.00	8,000.00	4,096.75	6,025.98	1,974.02	75.32%
CONTROL Dept Total	-340.85	-4,000.00	-4,000.00	-4,096.75	-3,423.66	-576.34	85.59%
Revenues Total	5,229.28	4,000.00	4,000.00	0.00	2,602.32	1,397.68	65.06%
Expenses Fund Total	5,570.13	8,000.00	8,000.00	4,096.75	6,025.98	1,974.02	75.32%
Net (Rev/Exp)	-340.85	-4,000.00	-4,000.00	-4,096.75	-3,423.66	-576.34	
Beginning/Adjusted Balance	10,568.80						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,602.32	6,025.98	7,145.14			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: July 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	37,152.94	178,665.57	267,527.43	40.04%
663-611-000 DSS CLIENT PAYMENTS	27,310.44	30,000.00	30,000.00	1,639.93	15,240.20	14,759.80	50.80%
663-699-101 OPERATING TRANSFER IN-GENERAL	300,000.00	366,000.00	366,000.00	91,500.00	274,500.00	91,500.00	75.00%
Revenues Total	601,158.57	842,193.00	842,193.00	130,292.87	468,405.77	373,787.23	55.62%
Expenses							
663-841-000 IN HOME PROGRAM	43,900.66	82,424.00	82,424.00	5,781.99	29,485.87	52,938.13	35.77%
663-842-000 SUPER. FOSTER CARE PAY.	336,029.30	400,000.00	400,000.00	24,640.94	177,845.25	222,154.75	44.46%
663-843-000 PURCHASED INSTITUTIONAL CARE	235,995.40	425,000.00	425,000.00	23,106.60	167,174.41	257,825.59	39.34%
663-845-000 INDEPENDENT LIVING SUPERVISED	2,726.29	15,000.00	15,000.00	638.10	8,508.00	6,492.00	56.72%
Expenses Total	618,651.65	922,424.00	922,424.00	54,167.63	383,013.53	539,410.47	41.52%
CONTROL Dept Total	-17,493.08	-80,231.00	-80,231.00	76,125.24	85,392.24	-165,623.24	-106.43%
Revenues Total	601,158.57	842,193.00	842,193.00	130,292.87	468,405.77	373,787.23	55.62%
Expenses Fund Total	618,651.65	922,424.00	922,424.00	54,167.63	383,013.53	539,410.47	41.52%
Net (Rev/Exp)	-17,493.08	-80,231.00	-80,231.00	76,125.24	85,392.24	-165,623.24	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
99,548.51	+	468,405.77	-	=			
			383,013.53	184,940.75			

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: July 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
Account Name							
Fund 290 DEPT OF HUMAN SERVICES BOARD							
Fiscal Year 2014							
Department 670 CONTROL							
Revenues							
670-400-000							
REVENUE CONTROL	5,909.82	0.00	0.00	0.00	0.00	0.00	0.00%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	2,250.00	6,750.00	2,250.00	75.00%
Revenues Total	14,909.82	9,000.00	9,000.00	2,250.00	6,750.00	2,250.00	75.00%
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	4,497.57	3,212.43	58.33%
670-720-000							
DHS BOARD EXPENSES	630.60	590.00	590.00	49.17	344.19	245.81	58.34%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	39.95	115.00	115.00	0.00	0.00	115.00	0.00%
670-900-000							
RESIDENT COUNTY HOSPITAL PROGRA	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
670-999-000							
OPERATING TRANSFERS OUT	4,369.87	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	23,971.62	8,415.00	13,415.00	691.68	4,841.76	8,573.24	36.09%
CONTROL Dept Total	-9,061.80	585.00	-4,415.00	1,558.32	1,908.24	-6,323.24	-43.22%
Revenues Total	14,909.82	9,000.00	9,000.00	2,250.00	6,750.00	2,250.00	75.00%
Expenses Fund Total	23,971.62	8,415.00	13,415.00	691.68	4,841.76	8,573.24	36.09%
Net (Rev/Exp)	-9,061.80	585.00	-4,415.00	1,558.32	1,908.24	-6,323.24	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
13,474.23	+	6,750.00	4,841.76	=	15,382.47		

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: July 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	1,399,492.58	9,973,881.82	8,195,293.18	54.89%
671-665-000 INTEREST EARNINGS INVESTMENT	1,034.06	0.00	0.00	214.76	1,156.08	-1,156.08	100.00%
671-693-000 UNREALIZED GAIN/LOSS	-105.00	0.00	0.00	0.00	0.00	0.00	0.00%
671-698-000 BOND INVESTMENT	-99,895.00	0.00	0.00	0.00	0.00	0.00	0.00%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	161,311.19	180,980.00	180,980.00	0.00	0.00	180,980.00	0.00%
Revenues Total	18,118,880.06	18,350,155.00	18,350,155.00	1,399,707.34	9,975,037.90	8,375,117.10	54.36%
Expenses							
671-700-000 EXPENDITURE CONTROL	18,419,798.34	18,424,072.00	18,424,072.00	1,650,432.81	11,463,105.16	6,960,966.84	62.22%
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	1,650,432.81	11,463,105.16	7,485,455.84	60.50%
CONTROL Dept Total	-300,918.28	-598,406.00	-598,406.00	-250,725.47	-1,488,067.26	889,661.26	248.67%
Revenues Total	18,118,880.06	18,350,155.00	18,350,155.00	1,399,707.34	9,975,037.90	8,375,117.10	54.36%
Expenses Fund Total	18,419,798.34	18,948,561.00	18,948,561.00	1,650,432.81	11,463,105.16	7,485,455.84	60.50%
Net (Rev/Exp)	-300,918.28	-598,406.00	-598,406.00	-250,725.47	-1,488,067.26	889,661.26	
Beginning/Adjusted Balance	5,362,365.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,975,037.90	11,463,105.16	= 3,874,297.78			

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: July 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
Account Name							
Fund 292 CHILD CARE							
Fiscal Year 2014							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY	27,317.04	27,317.00	27,317.00	0.00	6,829.26	20,487.74	25.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - ST/	89,122.39	161,000.00	161,000.00	237.00	11,274.78	149,725.22	7.00%
662-563-000							
BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	7,500.00	20,625.00	-5,625.00	137.50%
662-582-000							
COMM FOUNDATION GRANT	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-611-000							
ADOPTION SUBSIDY	3,614.79	3,000.00	3,000.00	151.88	273.76	2,726.24	9.13%
662-611-001							
COURT SOCIAL SECURITY	6,521.78	6,000.00	6,000.00	35.00	110.00	5,890.00	1.83%
662-611-004							
COUNTY WARD	9,980.27	10,000.00	10,000.00	1,102.50	3,928.55	6,071.45	39.29%
662-620-000							
COLLECTION FEES FAMILY DIVISION	4,954.66	5,000.00	5,000.00	457.74	3,514.98	1,485.02	70.30%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	2,581.78	1,500.00	1,500.00	160.50	1,495.77	4.23	99.72%
662-677-001							
INTENSE PROBATION IHC	72,925.62	62,500.00	62,500.00	6,702.89	26,345.66	36,154.34	42.15%
662-677-002							
S.T.O.P. INC	1,792.55	7,100.00	7,100.00	327.65	1,575.60	5,524.40	22.19%
662-677-003							
JUVENILE ISD - INC	11,910.24	10,000.00	10,000.00	1,614.88	7,664.63	2,335.37	76.65%
662-677-004							
JUV COMP & CULTURE IHC	30,204.08	37,000.00	37,000.00	2,616.82	12,690.71	24,309.29	34.30%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	1,291.04	3,000.00	3,000.00	0.00	174.40	2,825.60	5.81%
662-679-000							
IN-HOME GPS	1,178.02	9,000.00	9,000.00	302.65	2,239.03	6,760.97	24.88%
662-680-000							
IN HOME COUNSELING ETC.	662.41	7,000.00	7,000.00	492.22	2,164.88	4,835.12	30.93%
662-691-000							
MISCELLANEOUS REVENUE	6,682.80	0.00	0.00	0.00	6.00	-6.00	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	475,000.00	475,000.00	475,000.00	119,400.00	358,200.00	116,800.00	75.41%
Revenues Total	765,219.47	839,417.00	839,417.00	141,101.73	459,113.01	380,303.99	54.69%

Expenses

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: July 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
Account Name							
662-704-000 SALARIES PERMANENT	207,368.17	220,141.00	217,541.00	16,133.88	121,004.11	96,536.89	55.62%
662-704-020 HEALTH INSURANCE INCENTIVE	1,872.08	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
662-704-030 DISABILITY	2,782.70	2,880.00	2,880.00	240.29	1,682.25	1,197.75	58.41%
662-704-040 UNUSED SICK PAYOUT	2,690.88	1,892.00	1,892.00	0.00	0.00	1,892.00	0.00%
662-706-000 SALARIES - OVERTIME	0.00	0.00	2,600.00	200.00	1,400.00	1,200.00	53.85%
662-710-000 WORKERS COMPENSATION	1,902.03	1,837.00	1,837.00	0.00	915.18	921.82	49.82%
662-711-000 HEALTH & DENTAL INSURANCE	34,207.69	51,925.00	51,925.00	3,433.03	24,919.19	27,005.81	47.99%
662-715-000 F.I.C.A.	16,551.99	17,138.00	17,138.00	1,259.52	10,008.61	7,129.39	58.40%
662-717-000 LIFE INSURANCE	412.46	409.00	409.00	34.07	238.53	170.47	58.32%
662-718-000 RETIREMENT	15,573.65	17,910.00	17,910.00	1,394.86	10,452.91	7,457.09	58.36%
662-727-000 SUPPLIES, PRINTING & POSTAGE	890.92	1,200.00	1,200.00	58.52	595.79	604.21	49.65%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	13,125.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-801-002 TRUENCY IN HOME	10,916.43	12,908.00	12,908.00	0.00	8,067.05	4,840.95	62.50%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	3,570.00	5,000.00	7,000.00	0.00	7,570.00	-570.00	108.14%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	600.00	600.00	0.00	30.00	570.00	5.00%
662-832-000 STATE WARD CHARGEBACKS	193,991.10	200,000.00	200,000.00	1,292.00	62,646.15	137,353.85	31.32%
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	4,603.47	30,493.93	169,506.07	15.25%
662-843-001 WORK WEEKEND PROGRAM	3,753.10	10,000.00	10,000.00	0.00	1,056.00	8,944.00	10.56%
662-844-000 OTHER COUNTY-DETENTION	43,950.00	40,000.00	40,000.00	450.00	8,700.00	31,300.00	21.75%
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: July 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
Account Name							
662-846-000 IN HOME CARE - INTENSIVE PROBATION	4,252.13	4,500.00	3,500.00	268.80	2,218.16	1,281.84	63.38%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,035.00	4,000.00	4,000.00	25.00	375.00	3,625.00	9.38%
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	320.00	330.34	6,669.66	4.72%
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	420.00	830.00	1,695.00	32.87%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,732.23	6,000.00	6,000.00	985.00	5,192.88	807.12	86.55%
662-850-000 RURAL DETENTION SUPPORT SERVICE	1,567.69	3,000.00	3,000.00	0.00	213.60	2,786.40	7.12%
662-851-010 CELLULAR PHONE	288.42	300.00	300.00	23.89	169.48	130.52	56.49%
662-861-000 TRAVEL	2,003.48	3,500.00	3,500.00	53.76	478.80	3,021.20	13.68%
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	60.00	335.53	664.47	33.55%
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	31,409.93	319,473.39	613,661.61	34.24%
PROBATE Dept Total	15,954.25	-89,218.00	-93,718.00	109,691.80	139,639.62	-233,357.62	-149.00%
Revenues Total	765,219.47	839,417.00	839,417.00	141,101.73	459,113.01	380,303.99	54.69%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: July 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	31,409.93	319,473.39	613,661.61	34.24%
Net (Rev/Exp)	15,954.25	-89,218.00	-93,718.00	109,691.80	139,639.62	-233,357.62	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
172,902.69	+	459,113.01	-	319,473.39	=	312,542.31	

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: July 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
Account Name							
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2014							
Department 689 CONTROL							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	7,500.00	18,000.00	18,000.00	4,500.00	13,500.00	4,500.00	75.00%
Revenues Total	7,500.00	18,000.00	18,000.00	4,500.00	13,500.00	4,500.00	75.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	17,301.71	18,000.00	18,000.00	3,124.82	15,440.70	2,559.30	85.78%
Expenses Total	17,301.71	18,000.00	18,000.00	3,124.82	15,440.70	2,559.30	85.78%
CONTROL Dept Total	-9,801.71	0.00	0.00	1,375.18	-1,940.70	1,940.70	100.00%
Revenues Total	7,500.00	18,000.00	18,000.00	4,500.00	13,500.00	4,500.00	75.00%
Expenses Fund Total	17,301.71	18,000.00	18,000.00	3,124.82	15,440.70	2,559.30	85.78%
Net (Rev/Exp)	-9,801.71	0.00	0.00	1,375.18	-1,940.70	1,940.70	
Beginning/Adjusted Balance	7,043.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		13,500.00	15,440.70	= 5,102.94			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: July 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
Account Name							
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	2,000.00	15,568.56	-6,068.56	163.88%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00%
Expenses Total	6,265.00	10,500.00	10,500.00	2,000.00	16,068.56	-5,568.56	153.03%
CONTROL Dept Total	2,099.00	-1,000.00	-1,000.00	-2,000.00	8,109.44	-9,109.44	-810.94%
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	2,000.00	16,068.56	-5,568.56	153.03%
Net (Rev/Exp)	2,099.00	-1,000.00	-1,000.00	-2,000.00	8,109.44	-9,109.44	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
12,492.26	+	24,178.00	-	16,068.56	=	20,601.70	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: July 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
Account Name							
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	79.85	675,815.83	-13,857.83	102.09%
446-402-891							
CURRENT TAX WIND REVENUE	0.00	55,266.00	55,266.00	0.00	43,853.11	11,412.89	79.35%
446-665-000							
INTEREST REVENUE	6,544.01	5,000.00	5,000.00	2,196.75	4,570.35	429.65	91.41%
Revenues Total	667,216.72	722,224.00	722,224.00	2,276.60	724,239.29	-2,015.29	100.28%
Expenses							
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	20,878.00	0.00	0.00	0.00	0.00	0.00%
446-964-000							
REFUNDS & REBATES	2,130.80	2,200.00	2,200.00	0.00	396.70	1,803.30	18.03%
446-999-000							
TRANSFER OUT - VILLAGES	136,499.64	148,500.00	148,500.00	0.00	133,862.19	14,637.81	90.14%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	353,171.91	550,646.00	550,646.00	0.00	0.00	550,646.00	0.00%
Expenses Total	491,802.35	722,224.00	701,346.00	0.00	134,258.89	567,087.11	19.14%
CONTROL Dept Total	175,414.37	0.00	20,878.00	2,276.60	589,980.40	-569,102.40	2,825.85%
Revenues Total	667,216.72	722,224.00	722,224.00	2,276.60	724,239.29	-2,015.29	100.28%
Expenses Fund Total	491,802.35	722,224.00	701,346.00	0.00	134,258.89	567,087.11	19.14%
Net (Rev/Exp)	175,414.37	0.00	20,878.00	2,276.60	589,980.40	-569,102.40	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,486,512.91	+	724,239.29	-	134,258.89	=	2,076,493.31

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: July 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
Account Name							
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	33.25	281,374.24	-5,960.24	102.16%
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	297.45	504.95	-254.95	201.98%
Revenues Total	275,536.02	298,658.00	298,658.00	330.70	300,124.86	-1,466.86	100.49%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	193,623.00	193,623.00	193,623.00	48,405.75	145,217.25	48,405.75	75.00%
672-700-020							
EXTRA HOME DELIVERED MEALS	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	100.00%
672-700-030							
REGION VII AGENCY DUES	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	2,625.00	875.00	75.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	15,000.00	5,000.00	75.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	9,842.00	2,460.50	7,381.50	2,460.50	75.00%
672-707-000							
SALARIES - PER DIEM	200.00	200.00	200.00	25.00	75.00	125.00	37.50%
672-715-000							
F.I.C.A.	3.64	0.00	0.00	0.37	1.10	-1.10	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	336.25	1,008.75	-1,008.75	100.00%
Expenses Total	223,115.47	231,352.00	242,665.00	64,602.87	178,973.75	63,691.25	73.75%
HUMAN DEV COMM Dept Total	52,420.55	67,306.00	55,993.00	-64,272.17	121,151.11	-65,158.11	216.37%
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%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: July 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
Account Name							
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%
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	124.50	144.45	355.55	28.89%
674-707-000 SALARIES - PER DIEM	825.00	1,000.00	1,000.00	150.00	550.00	450.00	55.00%
674-715-000 FICA	11.95	100.00	100.00	2.17	7.97	92.03	7.97%
674-861-000 TRAVEL	626.58	545.00	545.00	95.20	526.92	18.08	96.68%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,500.00	1,500.00	1,500.00	0.00	1,000.00	500.00	66.67%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	876.00	1,345.00	1,345.00	0.00	0.00	1,345.00	0.00%
Expenses Total	8,444.07	9,178.00	9,178.00	371.87	6,631.34	2,546.66	72.25%
SENIOR CITIZENS OTHER Dept Total	8,444.07	9,178.00	9,178.00	371.87	6,631.34	2,546.66	72.25%
Revenues Total	275,536.02	298,658.00	298,658.00	330.70	300,124.86	-1,466.86	100.49%
Expenses Fund Total	274,484.54	286,177.00	297,490.00	64,974.74	194,279.09	103,210.91	65.31%
Net (Rev/Exp)	1,051.48	12,481.00	1,168.00	-64,644.04	105,845.77	-104,677.77	
Beginning/Adjusted Balance	45,792.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		300,124.86	194,279.09	=	151,638.47		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: July 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
Account Name							
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	41.44	352,516.67	-8,248.67	102.40%
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	1,788.37	3,488.14	111.86	96.89%
Revenues Total	349,512.48	376,610.00	376,610.00	1,829.81	378,811.83	-2,201.83	100.58%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	200,441.76	201,300.00	201,300.00	13,864.80	108,446.48	92,853.52	53.87%
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	393.50	1,180.50	393.50	75.00%
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	14,258.30	109,833.27	274,020.73	28.61%
CONTROL Dept Total	-15,067.77	-18,102.00	-7,244.00	-12,428.49	268,978.56	-276,222.56	-3,713.12%
Revenues Total	349,512.48	376,610.00	376,610.00	1,829.81	378,811.83	-2,201.83	100.58%
Expenses Fund Total	364,580.25	394,712.00	383,854.00	14,258.30	109,833.27	274,020.73	28.61%
Net (Rev/Exp)	-15,067.77	-18,102.00	-7,244.00	-12,428.49	268,978.56	-276,222.56	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,138,169.31	+	378,811.83	-	=	1,407,147.87		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: July 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
Account Name							
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2014							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	12.59	0.00	0.00	0.22	12.10	-12.10	100.00%
536-699-101 TRANSFER IN GENERAL FUND	72,725.00	71,850.00	71,850.00	17,962.50	53,887.50	17,962.50	75.00%
Revenues Total	72,737.59	71,850.00	71,850.00	17,962.72	53,899.60	17,950.40	75.02%
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	750.00	750.00	-600.00	500.00%
Expenses Total	72,725.00	71,850.00	71,850.00	750.00	54,318.75	17,531.25	75.60%
CONTROL Dept Total	12.59	0.00	0.00	17,212.72	-419.15	419.15	100.00%
Revenues Total	72,737.59	71,850.00	71,850.00	17,962.72	53,899.60	17,950.40	75.02%
Expenses Fund Total	72,725.00	71,850.00	71,850.00	750.00	54,318.75	17,531.25	75.60%
Net (Rev/Exp)	12.59	0.00	0.00	17,212.72	-419.15	419.15	
Beginning/Adjusted Balance	14.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		53,899.60	54,318.75	= -404.87			

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: July 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
Account Name							
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2014							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	93,919.35	429,816.00	429,816.00	0.00	386,289.05	43,526.95	89.87%
Revenues Total	93,919.35	429,816.00	429,816.00	0.00	386,289.05	43,526.95	89.87%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	340,000.00	340,000.00	0.00	340,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	93,919.35	89,816.00	89,816.00	0.00	46,289.05	43,526.95	51.54%
Expenses Total	93,919.35	429,816.00	429,816.00	0.00	386,289.05	43,526.95	89.87%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	93,919.35	429,816.00	429,816.00	0.00	386,289.05	43,526.95	89.87%
Expenses Fund Total	93,919.35	429,816.00	429,816.00	0.00	386,289.05	43,526.95	89.87%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	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: July 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
Account Name							
Fund 376 REFINANCED CARO AREA SEWER							
Fiscal Year 2014							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	987.32	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	987.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-995-000							
INTEREST EXPENDITURES	832.50	0.00	0.00	0.00	0.00	0.00	0.00%
536-998-000							
PAYING AGENT FEES	154.82	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	987.32	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	987.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	987.32	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	0.00				
			-	YTD Expenses	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: July 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
Account Name							
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2014							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	53,900.00	79,100.00	79,100.00	0.00	26,550.00	52,550.00	33.57%
Revenues Total	53,900.00	79,100.00	79,100.00	0.00	26,550.00	52,550.00	33.57%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00%
536-995-000							
INTEREST EXPENSE	53,900.00	53,100.00	53,100.00	0.00	26,550.00	26,550.00	50.00%
Expenses Total	53,900.00	79,100.00	79,100.00	0.00	26,550.00	52,550.00	33.57%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	53,900.00	79,100.00	79,100.00	0.00	26,550.00	52,550.00	33.57%
Expenses Fund Total	53,900.00	79,100.00	79,100.00	0.00	26,550.00	52,550.00	33.57%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	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: July 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	5,152.00	45,065.00	45,065.00	0.00	2,442.00	42,623.00	5.42%
Revenues Total	5,152.00	45,065.00	45,065.00	0.00	2,442.00	42,623.00	5.42%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
536-995-000 INTEREST EXPENSE	5,152.00	4,715.00	4,715.00	0.00	2,442.00	2,273.00	51.79%
536-998-000 PAYING AGENT FEES	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
Expenses Total	5,152.00	45,065.00	45,065.00	0.00	2,442.00	42,623.00	5.42%
RICHVILLE WATER SYSTEM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
Revenues Total	5,152.00	45,065.00	45,065.00	0.00	2,442.00	42,623.00	5.42%
Expenses Fund Total	5,152.00	45,065.00	45,065.00	0.00	2,442.00	42,623.00	5.42%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund 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: July 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
Account Name							
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	94,578.26	67,555.74	58.33%
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	94,590.91	67,563.09	58.33%
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	-52,465.34	52,465.34	100.00%
Revenues Total	162,144.75	162,154.00	162,154.00	13,511.18	94,590.91	67,563.09	58.33%
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	-52,465.34	52,465.34	
Beginning/Adjusted Balance	0.00						
	+ YTD Revenues	- YTD Expenses	= Current Fund Balance				
	0.00	94,590.91	147,056.25	=		-52,465.34	

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: July 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	2,138.00	16,800.00	16,800.00	0.00	937.50	15,862.50	5.58%
Revenues Total	2,138.00	16,800.00	16,800.00	0.00	937.50	15,862.50	5.58%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
536-995-000 INTEREST EXPENSE	1,913.00	1,575.00	1,575.00	0.00	787.50	787.50	50.00%
536-998-000 PAYING AGENT FEES	225.00	225.00	225.00	0.00	150.00	75.00	66.67%
Expenses Total	2,138.00	16,800.00	16,800.00	0.00	937.50	15,862.50	5.58%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,138.00	16,800.00	16,800.00	0.00	937.50	15,862.50	5.58%
Expenses Fund Total	2,138.00	16,800.00	16,800.00	0.00	937.50	15,862.50	5.58%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		937.50	937.50	=		0.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: July 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
Account Name							
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2014							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	83,118.50	111,253.00	111,253.00	0.00	41,126.25	70,126.75	36.97%
Revenues Total	83,118.50	111,253.00	111,253.00	0.00	41,126.25	70,126.75	36.97%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00%
536-995-000							
INTEREST EXPENSE	83,118.50	82,253.00	82,253.00	0.00	41,126.25	41,126.75	50.00%
Expenses Total	83,118.50	111,253.00	111,253.00	0.00	41,126.25	70,126.75	36.97%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	83,118.50	111,253.00	111,253.00	0.00	41,126.25	70,126.75	36.97%
Expenses Fund Total	83,118.50	111,253.00	111,253.00	0.00	41,126.25	70,126.75	36.97%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		41,126.25	41,126.25	=	0.00		

BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: July 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
Account Name							
Fund 386 DENMARK TWP WATER EXT PROJECT							
Fiscal Year 2014							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	3,293.54	396,561.00	396,561.00	0.00	396,408.18	152.82	99.96%
Revenues Total	3,293.54	396,561.00	396,561.00	0.00	396,408.18	152.82	99.96%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	395,000.00	395,000.00	0.00	395,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	3,293.54	1,561.00	1,561.00	0.00	1,408.18	152.82	90.21%
Expenses Total	3,293.54	396,561.00	396,561.00	0.00	396,408.18	152.82	99.96%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	3,293.54	396,561.00	396,561.00	0.00	396,408.18	152.82	99.96%
Expenses Fund Total	3,293.54	396,561.00	396,561.00	0.00	396,408.18	152.82	99.96%
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			
		396,408.18	396,408.18	=		0.00	

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: July 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
Account Name							
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2014							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,259.41	143,688.00	143,688.00	0.00	99,343.75	44,344.25	69.14%
Revenues Total	78,259.41	143,688.00	143,688.00	0.00	99,343.75	44,344.25	69.14%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	55,000.00	55,000.00	0.00	55,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	78,259.41	88,688.00	88,688.00	0.00	44,343.75	44,344.25	50.00%
Expenses Total	78,259.41	143,688.00	143,688.00	0.00	99,343.75	44,344.25	69.14%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	78,259.41	143,688.00	143,688.00	0.00	99,343.75	44,344.25	69.14%
Expenses Fund Total	78,259.41	143,688.00	143,688.00	0.00	99,343.75	44,344.25	69.14%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		99,343.75	99,343.75	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: July 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
Account Name							
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	163.12	1,428,250.13	-51,177.13	103.72%
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	3,858.66	7,633.37	366.63	95.42%
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	4,021.78	1,527,111.85	-27,069.85	101.80%
Expenses							
929-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	43,433.00	0.00	0.00	0.00	0.00	0.00%
929-964-000							
REFUNDS	4,394.42	0.00	0.00	0.00	825.30	-825.30	100.00%
929-991-000							
PRINCIPAL PAYMENTS	1,015,000.00	1,030,000.00	1,030,000.00	0.00	1,030,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	104,175.00	82,438.00	82,438.00	0.00	47,012.50	35,425.50	57.03%
929-998-000							
PAYING AGENT FEES	150.00	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	1,123,719.42	1,156,021.00	1,112,588.00	0.00	1,077,837.80	34,750.20	96.88%
CONTROLS Dept Total	281,006.95	344,021.00	387,454.00	4,021.78	449,274.05	-61,820.05	115.96%
Revenues Total	1,404,726.37	1,500,042.00	1,500,042.00	4,021.78	1,527,111.85	-27,069.85	101.80%
Expenses Fund Total	1,123,719.42	1,156,021.00	1,112,588.00	0.00	1,077,837.80	34,750.20	96.88%
Net (Rev/Exp)	281,006.95	344,021.00	387,454.00	4,021.78	449,274.05	-61,820.05	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,161,653.87	+	1,527,111.85	-	1,077,837.80	=	2,610,927.92	

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: July 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
Account Name							
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	190.61	392.40	607.60	39.24%
Revenues Total	10,461.48	12,629.00	12,629.00	190.61	392.40	12,236.60	3.11%
Expenses							
929-700-000							
EXPENDITURE CONTROL	32,187.70	10,000.00	10,000.00	1,095.00	12,149.30	-2,149.30	121.49%
Expenses Total	32,187.70	10,000.00	10,000.00	1,095.00	12,149.30	-2,149.30	121.49%
CAPITAL Dept Total	-21,726.22	2,629.00	2,629.00	-904.39	-11,756.90	14,385.90	-447.20%
Revenues Total	10,461.48	12,629.00	12,629.00	190.61	392.40	12,236.60	3.11%
Expenses Fund Total	32,187.70	10,000.00	10,000.00	1,095.00	12,149.30	-2,149.30	121.49%
Net (Rev/Exp)	-21,726.22	2,629.00	2,629.00	-904.39	-11,756.90	14,385.90	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
159,544.45	+	392.40	12,149.30	=	147,787.55		

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: July 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2014							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	3,744.83	3,000.00	3,000.00	657.40	1,751.88	1,248.12	58.40%
Revenues Total	3,744.83	3,000.00	3,000.00	657.40	1,751.88	1,248.12	58.40%
Dept Total	3,744.83	3,000.00	3,000.00	657.40	1,751.88	1,248.12	58.40%
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	2,630.00	3,370.00	43.83%
931-014-003							
LAWN SPRINKLER PHASE 1	0.00	2,500.00	2,500.00	0.00	2,238.00	262.00	89.52%
931-014-004							
CIRCUIT COURT PAINTING/BLINDS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
931-014-005							
DIST CRT PROBATION PAINT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
931-014-006							
FOC SECURITY GLASS/DOOR/COUNTEF	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Expenses Total	12,057.00	19,500.00	19,500.00	0.00	36,191.00	-16,691.00	185.59%
COURTHOUSE Dept Total	12,057.00	19,500.00	19,500.00	0.00	36,191.00	-16,691.00	185.59%
Department 932 JAIL							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: July 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
Account Name							
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: July 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
Account Name							
Expenses Total	1,900.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
MSU BUILDING Dept Total	1,900.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							
936-014-001 DHS AUTOMATIC HANDI-CAP DOOR	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Expenses Total	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
HEALTH DEPT/DHS BUILDINGS Dept Total	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department 937 ANIMAL SHELTER							
Expenses							
937-013-001 ANIMAL SHELTER DOOR REPLACEMEN	6,910.00	0.00	0.00	0.00	0.00	0.00	0.00%
937-014-001 SEAL PARKING LOT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	6,910.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
ANIMAL SHELTER Dept Total	6,910.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Department 938 ADULT PROBATION BUILDING							
Expenses							
938-014-001 EXTERIOR PAINTING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
ADULT PROBATION BUILDING Dept Total	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Department 939 MECHANIC STORAGE BUILDING							
Expenses							
939-014-001 ROOF	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
MECHANIC STORAGE BUILDING Dept Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Revenues Total	112,897.83	3,000.00	3,000.00	657.40	1,751.88	1,248.12	58.40%
Expenses Fund Total	116,818.57	152,500.00	191,365.00	0.00	76,410.25	114,954.75	39.93%
Net (Rev/Exp)	-3,920.74	-149,500.00	-188,365.00	657.40	-74,658.37	-113,706.63	
Beginning/Adjusted Balance	1,152,804.04						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		1,751.88	76,410.25		1,078,145.67		

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: July 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
Account Name							
Fund 487 WISNER TWP WATER DIST CONSTRUC							
Fiscal Year 2014							
Department 536 WISNER							
Revenues							
536-400-000							
REVENUE	701,868.17	0.00	0.00	46,000.00	47,000.00	-47,000.00	100.00%
Revenues Total	701,868.17	0.00	0.00	46,000.00	47,000.00	-47,000.00	100.00%
Expenses							
536-700-000							
EXPENDITURE CONTROL	701,868.17	0.00	0.00	33,771.92	46,463.02	-46,463.02	100.00%
Expenses Total	701,868.17	0.00	0.00	33,771.92	46,463.02	-46,463.02	100.00%
WISNER Dept Total	0.00	0.00	0.00	12,228.08	536.98	-536.98	100.00%
Revenues Total	701,868.17	0.00	0.00	46,000.00	47,000.00	-47,000.00	100.00%
Expenses Fund Total	701,868.17	0.00	0.00	33,771.92	46,463.02	-46,463.02	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	12,228.08	536.98	-536.98	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		47,000.00	46,463.02	536.98			

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: July 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	95.00	7,620.00	2,380.00	76.20%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,039.64	35,000.00	35,000.00	1,110.00	24,387.55	10,612.45	69.68%
253-639-005 TITLE SEARCH FEE \$175	119,273.10	135,000.00	135,000.00	14,487.00	84,318.30	50,681.70	62.46%
253-645-005 PERSONAL VISIT FEE	15,080.44	15,000.00	15,000.00	35.00	8,765.00	6,235.00	58.43%
253-646-004 AUCTION PROCEEDS	422,571.64	200,000.00	200,000.00	0.00	5,856.42	194,143.58	2.93%
253-665-000 INTEREST EARNED	2,687.43	1,500.00	1,500.00	781.81	1,580.51	-80.51	105.37%
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	20.00	20.00	180.00	10.00%
Revenues Total	604,886.81	396,700.00	396,700.00	16,528.81	134,297.78	262,402.22	33.85%
Expenses							
253-704-000 SALARIES-PERMANENT	31,591.10	31,799.00	31,799.00	2,446.08	17,450.26	14,348.74	54.88%
253-704-030 DISABILITY	426.75	437.00	437.00	36.39	248.68	188.32	56.91%
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	124.58	136.42	47.73%
253-711-000 HEALTH & DENTAL INSURANCE	13,464.20	15,680.00	15,680.00	1,314.93	9,553.59	6,126.41	60.93%
253-715-000 FICA	2,399.42	2,433.00	2,433.00	185.61	1,322.21	1,110.79	54.34%
253-717-000 LIFE INSURANCE	96.69	97.00	97.00	8.12	55.49	41.51	57.21%
253-718-000 RETIREMENT	2,295.92	3,273.00	3,273.00	185.92	1,233.05	2,039.95	37.67%
253-729-000 MICROFILM COSTS	5,449.84	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-801-000 CONTRACTED SERVICES	151,061.74	130,000.00	50,000.00	3,218.16	4,611.95	45,388.05	9.22%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: July 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
Account Name							
253-801-010 TITLE CHECK FEES	0.00	0.00	50,000.00	17,333.88	47,147.51	2,852.49	94.30%
253-801-020 ATTORNEY FEES	0.00	0.00	10,000.00	437.50	3,563.75	6,436.25	35.64%
253-801-030 MAINTENANCE FEES	0.00	0.00	20,000.00	3,487.68	9,658.26	10,341.74	48.29%
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	28,654.27	94,969.33	345,010.67	21.58%
FORECLOSURE FUND Dept Total	108,870.63	-43,280.00	-43,280.00	-12,125.46	39,328.45	-82,608.45	-90.87%
Revenues Total	604,886.81	396,700.00	396,700.00	16,528.81	134,297.78	262,402.22	33.85%
Expenses Fund Total	496,016.18	439,980.00	439,980.00	28,654.27	94,969.33	345,010.67	21.58%
Net (Rev/Exp)	108,870.63	-43,280.00	-43,280.00	-12,125.46	39,328.45	-82,608.45	
Beginning/Adjusted Balance							
578,517.11	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		134,297.78	94,969.33		617,845.56		

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: July 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
Account Name							
Fund 626 COMBINED REVOLVING TAX FUND							
Fiscal Year 2014							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	512,697.88	0.00	0.00	26,543.37	308,723.24	-308,723.24	100.00%
253-448-000							
COLLECTION FEES	188,372.08	0.00	0.00	10,053.72	123,982.67	-123,982.67	100.00%
253-665-000							
INTEREST EARNED	31,946.06	0.00	0.00	398.80	15,973.11	-15,973.11	100.00%
253-691-000							
MISCELLANEOUS INCOME	115.40	0.00	0.00	6.00	19.50	-19.50	100.00%
253-693-000							
UNREALIZED GAIN/LOSS	-13,552.17	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	719,579.25	0.00	0.00	37,001.89	448,698.52	-448,698.52	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	48.00	0.00	0.00	80.14	455.05	-455.05	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	80.14	455.05	-455.05	100.00%
CONTROL Dept Total	-8,006.69	0.00	0.00	36,921.75	448,243.47	-448,243.47	100.00%
Revenues Total	719,579.25	0.00	0.00	37,001.89	448,698.52	-448,698.52	100.00%
Expenses Fund Total	727,585.94	0.00	0.00	80.14	455.05	-455.05	100.00%
Net (Rev/Exp)	-8,006.69	0.00	0.00	36,921.75	448,243.47	-448,243.47	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,678,078.06	+	448,698.52	-	455.05	=	6,126,321.53	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: July 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	322.56	2,696.96	-2,696.96	100.00%
Revenues Total	6,255.61	0.00	0.00	322.56	2,696.96	-2,696.96	100.00%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,889.02	0.00	0.00	72.72	600.36	-600.36	100.00%
292-933-000							
VEHICLE REPAIRS	0.00	0.00	0.00	0.00	518.36	-518.36	100.00%
Expenses Total	1,889.02	0.00	0.00	72.72	1,118.72	-1,118.72	100.00%
CHILD CARE VEHICLE Dept Total	4,366.59	0.00	0.00	249.84	1,578.24	-1,578.24	100.00%
Revenues Total	6,255.61	0.00	0.00	322.56	2,696.96	-2,696.96	100.00%
Expenses Fund Total	1,889.02	0.00	0.00	72.72	1,118.72	-1,118.72	100.00%
Net (Rev/Exp)	4,366.59	0.00	0.00	249.84	1,578.24	-1,578.24	
Beginning/Adjusted Balance	11,695.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,696.96	1,118.72	13,273.67			

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: July 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	6,104.50	-6,104.50	100.00%
871-691-000 MISCELLANEOUS INCOME	28,518.46	22,400.00	22,400.00	0.00	12,340.94	10,059.06	55.09%
Revenues Total	31,545.46	22,400.00	22,400.00	0.00	18,445.44	3,954.56	82.35%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	56,672.76	60,000.00	60,000.00	0.00	61,837.80	-1,837.80	103.06%
871-914-000 SETTLEMENT & CLAIMS	697.28	12,000.00	12,000.00	0.00	58.98	11,941.02	0.49%
Expenses Total	57,370.04	72,000.00	72,000.00	0.00	61,896.78	10,103.22	85.97%
CONTROL Dept Total	-25,824.58	-49,600.00	-49,600.00	0.00	-43,451.34	-6,148.66	87.60%
Revenues Total	31,545.46	22,400.00	22,400.00	0.00	18,445.44	3,954.56	82.35%
Expenses Fund Total	57,370.04	72,000.00	72,000.00	0.00	61,896.78	10,103.22	85.97%
Net (Rev/Exp)	-25,824.58	-49,600.00	-49,600.00	0.00	-43,451.34	-6,148.66	
Beginning/Adjusted Balance	449,494.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,445.44	61,896.78	406,043.52	=		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: July 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2014							
Department 000							
Revenues							
000-677-000							
ACA FEE'S RETIREES	90.00	0.00	0.00	140.00	1,340.00	-1,340.00	100.00%
000-677-221							
HD ACA FEES	0.00	0.00	0.00	3,960.00	3,960.00	-3,960.00	100.00%
000-678-221							
HD PCORI FEES	0.00	0.00	0.00	21.66	21.66	-21.66	100.00%
000-679-221							
HD REINSURANCE FEES	0.00	0.00	0.00	682.50	682.50	-682.50	100.00%
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,593,326.30	0.00	0.00	158,266.74	1,132,720.18	-1,132,720.18	100.00%
Revenues Total	1,593,416.30	0.00	0.00	163,070.90	1,138,724.34	-1,138,724.34	100.00%
Dept Total	1,593,416.30	0.00	0.00	163,070.90	1,138,724.34	-1,138,724.34	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	30,701.80	0.00	0.00	2,278.96	17,454.94	-17,454.94	100.00%
Revenues Total	30,701.80	0.00	0.00	2,278.96	17,454.94	-17,454.94	100.00%
GENERAL FUND Dept Total	30,701.80	0.00	0.00	2,278.96	17,454.94	-17,454.94	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	7,500.19	0.00	0.00	590.98	4,308.99	-4,308.99	100.00%
Revenues Total	7,500.19	0.00	0.00	590.98	4,308.99	-4,308.99	100.00%
ROAD PATROL Dept Total	7,500.19	0.00	0.00	590.98	4,308.99	-4,308.99	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	24.97	0.00	0.00	0.00	7.07	-7.07	100.00%
Revenues Total	24.97	0.00	0.00	0.00	7.07	-7.07	100.00%
ARBELA TWP POLICE Dept Total	24.97	0.00	0.00	0.00	7.07	-7.07	100.00%
Department 215 FRIEND OF THE COURT							
Revenues							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	4,343.19	0.00	0.00	352.36	2,547.97	-2,547.97	100.00%
Revenues Total	4,343.19	0.00	0.00	352.36	2,547.97	-2,547.97	100.00%
FRIEND OF THE COURT Dept Total	4,343.19	0.00	0.00	352.36	2,547.97	-2,547.97	100.00%
Department 218 DISPATCH							

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: July 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
Account Name							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	6,874.66	0.00	0.00	700.68	4,739.52	-4,739.52	100.00%
Revenues Total	6,874.66	0.00	0.00	700.68	4,739.52	-4,739.52	100.00%
DISPATCH Dept Total	6,874.66	0.00	0.00	700.68	4,739.52	-4,739.52	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HD EMPLOYEE SHARE HLTH INS	281,267.38	0.00	0.00	19,323.03	186,653.75	-186,653.75	100.00%
Revenues Total	281,267.38	0.00	0.00	19,323.03	186,653.75	-186,653.75	100.00%
HEALTH DEPARTMENT Dept Total	281,267.38	0.00	0.00	19,323.03	186,653.75	-186,653.75	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	14.46	31.85	-31.85	100.00%
Revenues Total	563.88	0.00	0.00	14.46	31.85	-31.85	100.00%
Dept Total	563.88	0.00	0.00	14.46	31.85	-31.85	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	2,792.14	0.00	0.00	214.78	1,610.85	-1,610.85	100.00%
Revenues Total	2,792.14	0.00	0.00	214.78	1,610.85	-1,610.85	100.00%
CHILD CARE FUND Dept Total	2,792.14	0.00	0.00	214.78	1,610.85	-1,610.85	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	268.06	0.00	0.00	42.84	317.78	-317.78	100.00%
Revenues Total	268.06	0.00	0.00	42.84	317.78	-317.78	100.00%
Dept Total	268.06	0.00	0.00	42.84	317.78	-317.78	100.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,957,674.27	0.00	0.00	182,226.87	1,308,704.96	-1,308,704.96	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: July 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
Account Name							
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	51,795.02	0.00	0.00	4,109.13	30,933.04	-30,933.04	100.00%
881-700-002 HD SHARE OF ALL FEES	0.00	0.00	0.00	65.00	65.00	-65.00	100.00%
Expenses Total	2,009,469.29	0.00	0.00	186,401.00	1,339,703.00	-1,339,703.00	100.00%
CONTROL Dept Total	2,009,469.29	0.00	0.00	186,401.00	1,339,703.00	-1,339,703.00	100.00%
Revenues Total	1,928,942.94	0.00	0.00	186,588.99	1,356,397.06	-1,356,397.06	100.00%
Expenses Fund Total	2,009,469.29	0.00	0.00	186,401.00	1,339,703.00	-1,339,703.00	100.00%
Net (Rev/Exp)	-80,526.35	0.00	0.00	187.99	16,694.06	-16,694.06	
Beginning/Adjusted Balance	132,293.40						
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		1,356,397.06		1,339,703.00		148,987.46	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: July 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
Account Name							
Fund 711 CEMETARY TRUST							
Fiscal Year 2014							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	34.49	0.00	0.00	8.53	17.54	-17.54	100.00%
Revenues Total	34.49	0.00	0.00	8.53	17.54	-17.54	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	53.30	0.00	0.00	0.00	34.22	-34.22	100.00%
Expenses Total	53.30	0.00	0.00	0.00	34.22	-34.22	100.00%
Dept Total	-18.81	0.00	0.00	8.53	-16.68	16.68	100.00%
Revenues Total	34.49	0.00	0.00	8.53	17.54	-17.54	100.00%
Expenses Fund Total	53.30	0.00	0.00	0.00	34.22	-34.22	100.00%
Net (Rev/Exp)	-18.81	0.00	0.00	8.53	-16.68	16.68	
Beginning/Adjusted Balance	25.30						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		17.54	34.22	8.62			
		-	=				

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: July 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	1,250.00	121,585.36	-121,585.36	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	416,047.82	0.00	0.00	0.00	402,314.20	-402,314.20	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	15,799.25	0.00	0.00	0.00	15,498.01	-15,498.01	100.00%			
275-665-000 INTEREST REVENUE	5,618.67	0.00	0.00	1,538.50	3,291.78	-3,291.78	100.00%			
275-699-000 TRANSFER IN	0.00	0.00	0.00	0.00	631,390.47	-631,390.47	100.00%			
Revenues Total	594,101.20	0.00	0.00	2,788.50	1,174,079.82	-1,174,079.82	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	906,018.71	0.00	0.00	149,534.66	450,114.86	-450,114.86	100.00%			
275-999-000 TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	908,131.71	0.00	0.00	149,534.66	450,114.86	-450,114.86	100.00%			
CONTROL Dept Total	-314,030.51	0.00	0.00	-146,746.16	723,964.96	-723,964.96	100.00%			
Revenues Total	594,101.20	0.00	0.00	2,788.50	1,174,079.82	-1,174,079.82	100.00%			
Expenses Fund Total	908,131.71	0.00	0.00	149,534.66	450,114.86	-450,114.86	100.00%			
Net (Rev/Exp)	-314,030.51	0.00	0.00	-146,746.16	723,964.96	-723,964.96				
Beginning/Adjusted Balance	1,232,502.01	+	YTD Revenues	1,174,079.82	-	YTD Expenses	450,114.86	=	Current Fund Balance	1,956,466.97

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: July 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
Account Name							
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	106.35	4,748.24	-4,748.24	100.00%
Revenues Total	9,070.73	0.00	0.00	106.35	4,748.24	-4,748.24	100.00%
Expenses							
275-700-000 EXPENSE	115,694.32	0.00	0.00	731.88	731.88	-731.88	100.00%
Expenses Total	115,694.32	0.00	0.00	731.88	731.88	-731.88	100.00%
NORTHWEST CONSTRUCTION Dept Total	-106,623.59	0.00	0.00	-625.53	4,016.36	-4,016.36	100.00%
Revenues Total	9,070.73	0.00	0.00	106.35	4,748.24	-4,748.24	100.00%
Expenses Fund Total	115,694.32	0.00	0.00	731.88	731.88	-731.88	100.00%
Net (Rev/Exp)	-106,623.59	0.00	0.00	-625.53	4,016.36	-4,016.36	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
722,871.27	+	4,748.24	-	731.88	=	726,887.63	

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: July 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
Account Name							
Fund 825 ALDER CREEK CONSTRUCTION							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	184.39	0.00	0.00	30.13	140.81	-140.81	100.00%
Revenues Total	184.39	0.00	0.00	30.13	140.81	-140.81	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	30.13	140.81	-140.81	100.00%
Revenues Total	184.39	0.00	0.00	30.13	140.81	-140.81	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	30.13	140.81	-140.81	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
356,339.67	+	140.81	-	0.00	=	356,480.48	

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: July 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
Account Name							
Fund 826 STATE & COLLING CONST							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	127.98	0.00	0.00	0.00	91.82	-91.82	100.00%
Revenues Total	127.98	0.00	0.00	0.00	91.82	-91.82	100.00%
Expenses							
275-700-000							
EXPENSE	4,171.20	0.00	0.00	0.00	0.00	0.00	0.00%
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	0.00	247,851.36	-247,851.36	100.00%
Expenses Total	4,171.20	0.00	0.00	0.00	247,851.36	-247,851.36	100.00%
Dept Total	-4,043.22	0.00	0.00	0.00	-247,759.54	247,759.54	100.00%
Revenues Total	127.98	0.00	0.00	0.00	91.82	-91.82	100.00%
Expenses Fund Total	4,171.20	0.00	0.00	0.00	247,851.36	-247,851.36	100.00%
Net (Rev/Exp)	-4,043.22	0.00	0.00	0.00	-247,759.54	247,759.54	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
247,759.54	+	91.82	-	247,851.36	=	0.00	

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: July 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
Account Name							
Fund 827 REESE INTER CO CONST							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	39.60	0.00	0.00	3.47	12.85	-12.85	100.00%
Revenues Total	39.60	0.00	0.00	3.47	12.85	-12.85	100.00%
Expenses							
275-700-000							
EXPENSE	4,983.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4,983.50	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-4,943.90	0.00	0.00	3.47	12.85	-12.85	100.00%
Revenues Total	39.60	0.00	0.00	3.47	12.85	-12.85	100.00%
Expenses Fund Total	4,983.50	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-4,943.90	0.00	0.00	3.47	12.85	-12.85	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
26,083.96	+	12.85	-	0.00	=	26,096.81	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: July 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
Account Name							
Fund 828 SEB RIVER IC CONSTRUCTION							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	60.01	0.00	0.00	11.02	43.21	-43.21	100.00%
Revenues Total	60.01	0.00	0.00	11.02	43.21	-43.21	100.00%
Expenses							
275-700-000							
EXPENSE	25,484.76	0.00	0.00	0.00	1,309.60	-1,309.60	100.00%
Expenses Total	25,484.76	0.00	0.00	0.00	1,309.60	-1,309.60	100.00%
Dept Total	-25,424.75	0.00	0.00	11.02	-1,266.39	1,266.39	100.00%
Revenues Total	60.01	0.00	0.00	11.02	43.21	-43.21	100.00%
Expenses Fund Total	25,484.76	0.00	0.00	0.00	1,309.60	-1,309.60	100.00%
Net (Rev/Exp)	-25,424.75	0.00	0.00	11.02	-1,266.39	1,266.39	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
40,636.04	+	43.21	-	1,309.60	=	39,369.65	

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: July 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
Account Name							
Fund 829 CON DURUSSELL IC CONST							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	85.11	0.00	0.00	0.00	58.67	-58.67	100.00%
Revenues Total	85.11	0.00	0.00	0.00	58.67	-58.67	100.00%
Expenses							
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	0.00	154,214.13	-154,214.13	100.00%
Expenses Total	0.00	0.00	0.00	0.00	154,214.13	-154,214.13	100.00%
Dept Total	85.11	0.00	0.00	0.00	-154,155.46	154,155.46	100.00%
Revenues Total	85.11	0.00	0.00	0.00	58.67	-58.67	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	154,214.13	-154,214.13	100.00%
Net (Rev/Exp)	85.11	0.00	0.00	0.00	-154,155.46	154,155.46	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
154,155.46	+	58.67	-	154,214.13	=	0.00	

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: July 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
Account Name							
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	139.79	0.00	0.00	23.43	109.70	-109.70	100.00%
Revenues Total	139.79	0.00	0.00	23.43	109.70	-109.70	100.00%
Expenses							
275-700-000							
EXPENSE	890.80	0.00	0.00	4,415.02	4,415.02	-4,415.02	100.00%
Expenses Total	890.80	0.00	0.00	4,415.02	4,415.02	-4,415.02	100.00%
Dept Total	-751.01	0.00	0.00	-4,391.59	-4,305.32	4,305.32	100.00%
Revenues Total	139.79	0.00	0.00	23.43	109.70	-109.70	100.00%
Expenses Fund Total	890.80	0.00	0.00	4,415.02	4,415.02	-4,415.02	100.00%
Net (Rev/Exp)	-751.01	0.00	0.00	-4,391.59	-4,305.32	4,305.32	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
277,988.76	+	109.70	-	4,415.02	=	273,683.44	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: July 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
Account Name							
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	160.41	0.00	0.00	24.86	121.38	-121.38	100.00%
Revenues Total	160.41	0.00	0.00	24.86	121.38	-121.38	100.00%
Expenses							
275-700-000							
EXPENSE	1,180.00	0.00	0.00	66.00	66.00	-66.00	100.00%
Expenses Total	1,180.00	0.00	0.00	66.00	66.00	-66.00	100.00%
Dept Total	-1,019.59	0.00	0.00	-41.14	55.38	-55.38	100.00%
Revenues Total	160.41	0.00	0.00	24.86	121.38	-121.38	100.00%
Expenses Fund Total	1,180.00	0.00	0.00	66.00	66.00	-66.00	100.00%
Net (Rev/Exp)	-1,019.59	0.00	0.00	-41.14	55.38	-55.38	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
312,623.71	+	121.38	-	66.00	=	312,679.09	

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: July 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
Account Name							
Fund 833 AKRON MAIN STREET CONSTRUCTION							
Fiscal Year 2014							
Department 275 AKRON MAIN STREET							
Revenues							
275-665-000							
INTEREST EARNED	8.29	0.00	0.00	2.38	4.88	-4.88	100.00%
Revenues Total	8.29	0.00	0.00	2.38	4.88	-4.88	100.00%
Expenses							
275-700-000							
EXPENSE	2,882.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,882.00	0.00	0.00	0.00	0.00	0.00	0.00%
AKRON MAIN STREET Dept Total	-2,873.71	0.00	0.00	2.38	4.88	-4.88	100.00%
Revenues Total	8.29	0.00	0.00	2.38	4.88	-4.88	100.00%
Expenses Fund Total	2,882.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-2,873.71	0.00	0.00	2.38	4.88	-4.88	
Beginning/Adjusted Balance	1,896.38						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4.88	0.00	1,901.26			

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: July 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
Account Name							
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2014							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	341,044.03	0.00	0.00	0.00	323,319.01	-323,319.01	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	136,124.42	0.00	0.00	0.00	115,772.23	-115,772.23	100.00%
275-665-000							
INTEREST EARNED	1,374.78	0.00	0.00	337.92	941.42	-941.42	100.00%
Revenues Total	478,543.23	0.00	0.00	337.92	440,032.66	-440,032.66	100.00%
Expenses							
275-700-000							
EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	350,000.00	-350,000.00	100.00%
275-995-000							
INTEREST EXPENSE	102,375.00	0.00	0.00	0.00	47,250.00	-47,250.00	100.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	175.00	175.00	-175.00	100.00%
Expenses Total	452,699.57	0.00	0.00	175.00	397,425.00	-397,425.00	100.00%
NORTHWEST DEBT Dept Total	25,843.66	0.00	0.00	162.92	42,607.66	-42,607.66	100.00%
Revenues Total	478,543.23	0.00	0.00	337.92	440,032.66	-440,032.66	100.00%
Expenses Fund Total	452,699.57	0.00	0.00	175.00	397,425.00	-397,425.00	100.00%
Net (Rev/Exp)	25,843.66	0.00	0.00	162.92	42,607.66	-42,607.66	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,345,254.21	+	440,032.66	-	=			
					1,387,861.87		

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: July 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
Account Name							
Fund 855 ALDER CREEK DEBT RETIREMENT							
Fiscal Year 2014							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	97,043.65	0.00	0.00	0.00	69,870.04	-69,870.04	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,800.16	0.00	0.00	0.00	8,687.25	-8,687.25	100.00%
275-665-000							
INTEREST EARNED	416.39	0.00	0.00	21.23	187.69	-187.69	100.00%
Revenues Total	112,260.20	0.00	0.00	21.23	78,744.98	-78,744.98	100.00%
Expenses							
275-700-000							
EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	100,000.00	-100,000.00	100.00%
275-995-000							
INTEREST EXPENSE	13,050.00	0.00	0.00	0.00	5,250.00	-5,250.00	100.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	150.00	150.00	-150.00	100.00%
Expenses Total	113,349.57	0.00	0.00	150.00	105,400.00	-105,400.00	100.00%
Dept Total	-1,089.37	0.00	0.00	-128.77	-26,655.02	26,655.02	100.00%
Revenues Total	112,260.20	0.00	0.00	21.23	78,744.98	-78,744.98	100.00%
Expenses Fund Total	113,349.57	0.00	0.00	150.00	105,400.00	-105,400.00	100.00%
Net (Rev/Exp)	-1,089.37	0.00	0.00	-128.77	-26,655.02	26,655.02	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
200,404.98	+	78,744.98	-	=			
					173,749.96		

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Department

Period Ending Date: July 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
Account Name							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	4.84	0.00	0.00	0.88	4.10	-4.10	100.00%
Revenues Total	4.84	0.00	0.00	0.88	4.10	-4.10	100.00%
Dept Total	4.84	0.00	0.00	0.88	4.10	-4.10	100.00%
Revenues Total	4.84	0.00	0.00	0.88	4.10	-4.10	100.00%
Net (Rev/Exp)	4.84	0.00	0.00	0.88	4.10	-4.10	
Beginning/Adjusted Balance	9,760.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4.10	0.00	9,764.71			

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Department

Period Ending Date: July 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
Account Name							
Fund 857 REESE INTERCOUNTY DEBT							
Fiscal Year 2014							
Department 275							
Revenues							
275-400-000 REVENUE	12.84	0.00	0.00	0.00	6.42	-6.42	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	30,609.75	0.00	0.00	0.00	30,735.08	-30,735.08	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	7,126.25	0.00	0.00	0.00	5,158.68	-5,158.68	100.00%
275-665-000 INTEREST EARNED	91.65	0.00	0.00	20.20	57.35	-57.35	100.00%
Revenues Total	37,840.49	0.00	0.00	20.20	35,957.53	-35,957.53	100.00%
Expenses							
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	-6.42	6.42	100.00%
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	50,000.00	-50,000.00	100.00%
275-995-000 INTEREST EXPENSE	8,750.00	0.00	0.00	0.00	3,775.00	-3,775.00	100.00%
275-998-000 AGENT FEES	275.00	0.00	0.00	150.00	150.00	-150.00	100.00%
Expenses Total	59,049.57	0.00	0.00	150.00	53,918.58	-53,918.58	100.00%
Dept Total	-21,209.08	0.00	0.00	-129.80	-17,961.05	17,961.05	100.00%
Revenues Total	37,840.49	0.00	0.00	20.20	35,957.53	-35,957.53	100.00%
Expenses Fund Total	59,049.57	0.00	0.00	150.00	53,918.58	-53,918.58	100.00%
Net (Rev/Exp)	-21,209.08	0.00	0.00	-129.80	-17,961.05	17,961.05	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
93,666.82	+	35,957.53	-	=			
			53,918.58		75,705.77		

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: July 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2014							
Department 275							
Revenues							
275-400-000							
REVENUE CONTROL	92.20	0.00	0.00	0.00	92.20	-92.20	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	265,866.89	0.00	0.00	0.00	264,886.00	-264,886.00	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	20,283.11	0.00	0.00	0.00	9,053.23	-9,053.23	100.00%
275-665-000							
INTEREST EARNED	479.01	0.00	0.00	179.50	369.66	-369.66	100.00%
Revenues Total	286,721.21	0.00	0.00	179.50	274,401.09	-274,401.09	100.00%
Expenses							
275-700-000							
EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	275,000.00	-275,000.00	100.00%
275-995-000							
INTEREST EXPENSE	15,537.50	0.00	0.00	0.00	5,225.00	-5,225.00	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	150.00	150.00	-150.00	100.00%
Expenses Total	290,787.07	0.00	0.00	150.00	280,375.00	-280,375.00	100.00%
Dept Total	-4,065.86	0.00	0.00	29.50	-5,973.91	5,973.91	100.00%
Revenues Total	286,721.21	0.00	0.00	179.50	274,401.09	-274,401.09	100.00%
Expenses Fund Total	290,787.07	0.00	0.00	150.00	280,375.00	-280,375.00	100.00%
Net (Rev/Exp)	-4,065.86	0.00	0.00	29.50	-5,973.91	5,973.91	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
130,194.42	+	274,401.09	-	280,375.00	=	124,220.51	

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Department

Period Ending Date: July 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			
Account Name										
Fund 859 CON DURUSSELL IC DEBT										
Fiscal Year 2014										
Department 275										
Revenues										
275-665-000										
INTEREST EARNED	24.39	0.00	0.00	0.00	10.84	-10.84	100.00%			
Revenues Total	24.39	0.00	0.00	0.00	10.84	-10.84	100.00%			
Expenses										
275-999-000										
TRANSFER OUT	0.00	0.00	0.00	0.00	20,700.63	-20,700.63	100.00%			
Expenses Total	0.00	0.00	0.00	0.00	20,700.63	-20,700.63	100.00%			
Dept Total	24.39	0.00	0.00	0.00	-20,689.79	20,689.79	100.00%			
Revenues Total	24.39	0.00	0.00	0.00	10.84	-10.84	100.00%			
Expenses Fund Total	0.00	0.00	0.00	0.00	20,700.63	-20,700.63	100.00%			
Net (Rev/Exp)	24.39	0.00	0.00	0.00	-20,689.79	20,689.79				
Beginning/Adjusted Balance	20,689.79	+	YTD Revenues	10.84	-	YTD Expenses	20,700.63	=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: July 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
Account Name							
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	247.16	524.29	-524.29	100.00%
Revenues Total	197,077.00	0.00	0.00	247.16	189,443.33	-189,443.33	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	24.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	130,000.00	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%
275-995-000							
INTEREST EXPENSE	50,937.50	0.00	0.00	0.00	24,168.75	-24,168.75	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	150.00	150.00	-150.00	100.00%
Expenses Total	181,187.07	0.00	0.00	150.00	174,318.75	-174,318.75	100.00%
SUCKER CREEK DEBT Dept Total	15,889.93	0.00	0.00	97.16	15,124.58	-15,124.58	100.00%
Revenues Total	197,077.00	0.00	0.00	247.16	189,443.33	-189,443.33	100.00%
Expenses Fund Total	181,187.07	0.00	0.00	150.00	174,318.75	-174,318.75	100.00%
Net (Rev/Exp)	15,889.93	0.00	0.00	97.16	15,124.58	-15,124.58	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
266,765.68	+	189,443.33	-	=			
			174,318.75		281,890.26		

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: July 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
Account Name							
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	443.60	158,257.14	-158,257.14	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	116,692.33	0.00	0.00	13.64	107,284.53	-107,284.53	100.00%
275-665-000							
INTEREST EARNED	1,186.87	0.00	0.00	338.92	731.82	-731.82	100.00%
Revenues Total	287,496.61	0.00	0.00	796.16	266,273.49	-266,273.49	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	24.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	175,000.00	-175,000.00	100.00%
275-995-000							
INTEREST EXPENSE	99,093.77	0.00	0.00	0.00	47,818.76	-47,818.76	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	150.00	150.00	-150.00	100.00%
Expenses Total	274,343.34	0.00	0.00	150.00	222,968.76	-222,968.76	100.00%
SUCKER CREEK DEBT Dept Total	13,153.27	0.00	0.00	646.16	43,304.73	-43,304.73	100.00%
Revenues Total	287,496.61	0.00	0.00	796.16	266,273.49	-266,273.49	100.00%
Expenses Fund Total	274,343.34	0.00	0.00	150.00	222,968.76	-222,968.76	100.00%
Net (Rev/Exp)	13,153.27	0.00	0.00	646.16	43,304.73	-43,304.73	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
457,113.71	+	266,273.49	-	=			
		222,968.76		500,418.44			

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: July 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	13,684.39	-13,684.39	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	7,346.37	0.00	0.00	0.00	8,273.52	-8,273.52	100.00%			
275-665-000 INTEREST EARNED	148.97	0.00	0.00	38.13	79.20	-79.20	100.00%			
Revenues Total	18,602.58	0.00	0.00	38.13	22,037.11	-22,037.11	100.00%			
Expenses										
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	9,454.04	0.00	0.00	0.00	15,756.73	-15,756.73	100.00%			
275-995-000 INTEREST EXPENSE	7,935.09	0.00	0.00	0.00	7,452.94	-7,452.94	100.00%			
275-998-000 AGENT FEES	15.76	0.00	0.00	0.00	94.54	-94.54	100.00%			
Expenses Total	17,429.46	0.00	0.00	0.00	23,304.21	-23,304.21	100.00%			
Dept Total	1,173.12	0.00	0.00	38.13	-1,267.10	1,267.10	100.00%			
Revenues Total	18,602.58	0.00	0.00	38.13	22,037.11	-22,037.11	100.00%			
Expenses Fund Total	17,429.46	0.00	0.00	0.00	23,304.21	-23,304.21	100.00%			
Net (Rev/Exp)	1,173.12	0.00	0.00	38.13	-1,267.10	1,267.10				
Beginning/Adjusted Balance	28,640.32	+	YTD Revenues	22,037.11	-	YTD Expenses	23,304.21	=	Current Fund Balance	27,373.22

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: July 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
Account Name							
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	9,715.51	-9,715.51	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,197.18	0.00	0.00	0.00	10,492.79	-10,492.79	100.00%
275-665-000							
INTEREST EARNED	43.45	0.00	0.00	16.20	31.98	-31.98	100.00%
Revenues Total	27,006.27	0.00	0.00	16.20	20,240.28	-20,240.28	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	13,000.00	-13,000.00	100.00%
275-995-000							
INTEREST EXPENSE	10,695.00	0.00	0.00	0.00	5,250.00	-5,250.00	100.00%
Expenses Total	23,695.00	0.00	0.00	0.00	18,250.00	-18,250.00	100.00%
AKRON MAIN STREET Dept Total	3,311.27	0.00	0.00	16.20	1,990.28	-1,990.28	100.00%
Revenues Total	27,006.27	0.00	0.00	16.20	20,240.28	-20,240.28	100.00%
Expenses Fund Total	23,695.00	0.00	0.00	0.00	18,250.00	-18,250.00	100.00%
Net (Rev/Exp)	3,311.27	0.00	0.00	16.20	1,990.28	-1,990.28	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
8,579.64	+	20,240.28	-	18,250.00	=	10,569.92	

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Department

Period Ending Date: July 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 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	15.12	19.18	-19.18	100.00%
Revenues Total	14,423.08	0.00	0.00	15.12	20,213.03	-20,213.03	100.00%
Expenses							
275-700-000 EXPENSE	51.07	0.00	0.00	0.00	1,092.19	-1,092.19	100.00%
275-991-000 PRINCIPAL PAYMENTS	13,263.00	0.00	0.00	13,456.00	13,456.00	-13,456.00	100.00%
275-995-000 INTEREST EXPENSE	2,190.15	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	9.62	0.00	0.00	2,204.57	2,204.57	-2,204.57	100.00%
Expenses Total	15,513.84	0.00	0.00	15,660.57	16,752.76	-16,752.76	100.00%
Dept Total	-1,090.76	0.00	0.00	-15,645.45	3,460.27	-3,460.27	100.00%
Revenues Total	14,423.08	0.00	0.00	15.12	20,213.03	-20,213.03	100.00%
Expenses Fund Total	15,513.84	0.00	0.00	15,660.57	16,752.76	-16,752.76	100.00%
Net (Rev/Exp)	-1,090.76	0.00	0.00	-15,645.45	3,460.27	-3,460.27	
Beginning/Adjusted Balance	-1,090.76						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20,213.03	16,752.76	2,369.51			

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Department

Period Ending Date: July 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
Account Name							
Fund 866 STATE & COLLING DEBT RETIREMEN							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	366.55	0.00	0.00	0.00	156.16	-156.16	100.00%
Revenues Total	366.55	0.00	0.00	0.00	156.16	-156.16	100.00%
Expenses							
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	0.00	208,624.35	-208,624.35	100.00%
Expenses Total	0.00	0.00	0.00	0.00	208,624.35	-208,624.35	100.00%
Dept Total	366.55	0.00	0.00	0.00	-208,468.19	208,468.19	100.00%
Revenues Total	366.55	0.00	0.00	0.00	156.16	-156.16	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	208,624.35	-208,624.35	100.00%
Net (Rev/Exp)	366.55	0.00	0.00	0.00	-208,468.19	208,468.19	
Beginning/Adjusted Balance	208,468.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		156.16	208,624.35	0.00			
		-	=				
Grand Total for Revenues	49,099,605.65	35,481,634.00	35,535,534.00	3,360,092.88	37,370,292.91	-1,834,758.91	105.16%
Grand Total for Expenses	49,761,690.83	36,910,771.00	36,843,370.00	5,891,080.33	31,254,002.40	5,589,367.60	84.83%
Grand Total Net Rev/Exp	-662,085.18	-1,429,137.00	-1,307,836.00	-2,530,987.45	6,116,290.51	-7,424,126.51	

Parameters:

Operator: RENE

Period Ending Date: July 31, 2014

Fund Range: 201 - 866