

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: March 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
<b>Fund 201 COUNTY ROAD</b>							
<b>Fiscal Year 2014</b>							
<b>Department 449 CONTROLS</b>							
<b>Revenues</b>							
449-400-000 REVENUE CONTROL	8,718,937.74	0.00	0.00	4,647,100.13	6,373,020.22	-6,373,020.22	100.00%
449-665-000 INTEREST EARNED	376.51	0.00	0.00	17.73	35.48	-35.48	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%
<b>Revenues Total</b>	<b>10,253,367.36</b>	<b>0.00</b>	<b>0.00</b>	<b>4,647,117.86</b>	<b>6,373,055.70</b>	<b>-6,373,055.70</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000 EXPENDITURE CONTROL	10,292,581.13	0.00	0.00	597,410.88	2,195,636.80	-2,195,636.80	100.00%
<b>Expenses Total</b>	<b>10,292,581.13</b>	<b>0.00</b>	<b>0.00</b>	<b>597,410.88</b>	<b>2,195,636.80</b>	<b>-2,195,636.80</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>-39,213.77</b>	<b>0.00</b>	<b>0.00</b>	<b>4,049,706.98</b>	<b>4,177,418.90</b>	<b>-4,177,418.90</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>10,253,367.36</b>	<b>0.00</b>	<b>0.00</b>	<b>4,647,117.86</b>	<b>6,373,055.70</b>	<b>-6,373,055.70</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>10,292,581.13</b>	<b>0.00</b>	<b>0.00</b>	<b>597,410.88</b>	<b>2,195,636.80</b>	<b>-2,195,636.80</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-39,213.77</b>	<b>0.00</b>	<b>0.00</b>	<b>4,049,706.98</b>	<b>4,177,418.90</b>	<b>-4,177,418.90</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
103,771.50	+	6,373,055.70	-	2,195,636.80	=	4,281,190.40	

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: March 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
<b>Fund 207 ROAD PATROL</b>							
<b>Fiscal Year 2014</b>							
<b>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
303-402-000 CURRENT/DEL/INDUST. TAX	1,238,251.63	1,239,365.00	1,239,365.00	1,237,494.65	1,239,044.75	320.25	99.97%
303-402-891 CURRENT TAX WIND REVENUE	0.00	103,472.00	103,472.00	0.00	0.00	103,472.00	0.00%
303-502-000 MMRMA GRANT	1,208.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-582-000 ENRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-646-000 AUCTION SALES	600.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
303-665-000 INTEREST EARNED	1,747.79	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-676-000 REIMBURSEMENTS	45.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
303-676-331 REIMB MARINE LEASE VEHICLE	2,264.25	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
303-691-000 MISCELLANEOUS REVENUE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
303-699-101 OPERATING TRANSFERS IN-GENERAL	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,297,616.67</b>	<b>1,349,737.00</b>	<b>1,349,737.00</b>	<b>1,237,494.65</b>	<b>1,239,044.75</b>	<b>110,692.25</b>	<b>91.80%</b>
<b>Expenses</b>							
303-704-000 SALARIES - PERMANENT	576,678.61	666,446.00	666,446.00	51,699.86	129,521.61	536,924.39	19.43%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,647.74	3,500.00	3,500.00	202.48	549.82	2,950.18	15.71%
303-704-020 HEALTH INSURANCE INCENTIVE	0.00	1,000.00	1,000.00	15.38	46.14	953.86	4.61%
303-704-030 DISABILITY PLAN	4,200.57	5,483.00	5,483.00	456.10	1,106.20	4,376.80	20.18%
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	6,279.81	15,431.19	9,568.81	61.72%
303-706-000 SALARIES - OVERTIME	76,565.91	90,000.00	90,000.00	2,530.95	8,406.41	81,593.59	9.34%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: March 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
303-710-000 WORKERS COMPENSATION	6,580.34	6,502.00	6,502.00	1,393.91	1,393.91	5,108.09	21.44%
303-711-000 HEALTH & DENTAL INSURANCE	121,215.88	191,000.00	191,000.00	18,496.34	42,506.98	148,493.02	22.25%
303-712-000 DISABILITY INSURANCE	842.03	1,200.00	1,200.00	78.51	241.97	958.03	20.16%
303-715-000 F.I.C.A.	53,868.34	60,666.00	60,666.00	4,632.78	11,747.59	48,918.41	19.36%
303-717-000 LIFE INSURANCE	931.74	1,100.00	1,100.00	93.02	247.33	852.67	22.48%
303-718-000 RETIREMENT	99,819.34	101,290.00	101,290.00	9,135.89	25,504.26	75,785.74	25.18%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,151.44	7,000.00	7,000.00	714.64	1,249.54	5,750.46	17.85%
303-742-000 TIRES/REGISTRATION	1,188.24	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-744-000 OTHER SUPPLIES	56.03	500.00	500.00	0.00	0.00	500.00	0.00%
303-746-000 UNIFORM & ACCESSORIES	8,256.05	7,000.00	7,000.00	532.18	4,604.86	2,395.14	65.78%
303-747-000 GAS,OIL, GREASE, ETC.	35,224.62	45,000.00	45,000.00	3,009.74	8,808.00	36,192.00	19.57%
303-776-000 JANITORIAL SUPPLIES	0.00	200.00	200.00	192.30	192.30	7.70	96.15%
303-801-010 BACKGROUND INVESTIGATIONS	350.00	350.00	350.00	23.15	23.15	326.85	6.61%
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	512.07	1,338.93	4,561.07	22.69%
303-818-000 IMPOUNDING COSTS	110.00	300.00	300.00	0.00	75.00	225.00	25.00%
303-835-000 HEALTH SERVICES	598.00	300.00	300.00	0.00	212.00	88.00	70.67%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	380.00	700.00	700.00	95.00	285.00	415.00	40.71%
303-851-010 CELLULAR PHONES/AIRCARDS	7,103.93	9,500.00	9,500.00	701.06	2,132.43	7,367.57	22.45%
303-861-000 TRAVEL	114.27	200.00	200.00	7.93	7.93	192.07	3.97%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	39,089.00	0.00	0.00	0.00	0.00	0.00%
303-910-000 INSURANCE & BONDS	35,459.38	33,173.00	33,173.00	37,190.66	37,190.66	-4,017.66	112.11%



# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: March 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
307-718-000 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%
<b>Expenses Total</b>	<b>2,854.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PREV COALITION (seatbelt) Dept Total</b>	<b>1,645.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 330 ALCOHOL ENFORCEMENT</b>							
<b>Revenues</b>							
330-575-000 LIQUOR LICENSE FEES ACT 58	8,412.25	8,500.00	8,500.00	0.00	13.75	8,486.25	0.16%
<b>Revenues Total</b>	<b>8,412.25</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>13.75</b>	<b>8,486.25</b>	<b>0.16%</b>
<b>Expenses</b>							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	36.96	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030 DISABILITY PLAN	23.20	20.00	20.00	0.00	0.00	20.00	0.00%
330-706-000 SALARIES - OVERTIME	6,081.55	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
330-710-000 WORKERS COMPENSATION	20.42	37.00	37.00	0.00	0.00	37.00	0.00%
330-712-000 DISABILITY INSURANCE	10.34	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000 F.I.C.A.	450.40	700.00	700.00	0.00	0.00	700.00	0.00%
330-717-000 LIFE INSURANCE	7.97	9.00	9.00	0.00	0.00	9.00	0.00%
330-718-000 RETIREMENT	893.22	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>7,524.06</b>	<b>10,851.00</b>	<b>10,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,851.00</b>	<b>0.00%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>888.19</b>	<b>-2,351.00</b>	<b>-2,351.00</b>	<b>0.00</b>	<b>13.75</b>	<b>-2,364.75</b>	<b>-0.58%</b>
<b>Revenues Total</b>	<b>1,310,528.92</b>	<b>1,358,237.00</b>	<b>1,358,237.00</b>	<b>1,237,494.65</b>	<b>1,239,058.50</b>	<b>119,178.50</b>	<b>91.23%</b>
<b>Expenses Fund Total</b>	<b>1,232,352.13</b>	<b>1,481,143.00</b>	<b>1,442,054.00</b>	<b>141,598.25</b>	<b>372,236.01</b>	<b>1,069,817.99</b>	<b>25.81%</b>
<b>Net (Rev/Exp)</b>	<b>78,176.79</b>	<b>-122,906.00</b>	<b>-83,817.00</b>	<b>1,095,896.40</b>	<b>866,822.49</b>	<b>-950,639.49</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
217,813.53	+	1,239,058.50	-	372,236.01	=	1,084,636.02

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: March 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
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000 COUNTY PARKS</b>							
<b>Revenues</b>							
000-651-100 VANDERBILT PARK CAMPING FEES	2,469.00	1,700.00	1,700.00	0.00	250.00	1,450.00	14.71%
000-652-000 VANDERBILT PARK- PARKING FEES	1,431.90	1,200.00	1,200.00	0.00	257.00	943.00	21.42%
000-699-101 TRANSFERS IN - GENERAL	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>6,400.90</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>507.00</b>	<b>2,393.00</b>	<b>17.48%</b>
<b>Expenses</b>							
000-707-000 PARKS COMMISSION PER DIEMS	125.00	700.00	700.00	150.00	150.00	550.00	21.43%
000-715-000 F.I.C.A.	1.81	0.00	0.00	2.19	2.18	-2.18	100.00%
000-727-100 VANDERBILT PARK - SUPPLIES	317.61	350.00	350.00	0.00	0.00	350.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	1,215.23	1,000.00	1,000.00	126.75	126.75	873.25	12.68%
000-861-000 TRAVEL	92.66	200.00	200.00	0.00	105.28	94.72	52.64%
000-920-100 UTILITIES VANDERBILT PARK	4,330.68	4,000.00	4,000.00	379.08	592.54	3,407.46	14.81%
<b>Expenses Total</b>	<b>6,082.99</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>658.02</b>	<b>976.75</b>	<b>5,273.25</b>	<b>15.63%</b>
<b>COUNTY PARKS Dept Total</b>	<b>317.91</b>	<b>-3,350.00</b>	<b>-3,350.00</b>	<b>-658.02</b>	<b>-469.75</b>	<b>-2,880.25</b>	<b>14.02%</b>
<b>Revenues Total</b>	<b>6,400.90</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>507.00</b>	<b>2,393.00</b>	<b>17.48%</b>
<b>Expenses Fund Total</b>	<b>6,082.99</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>658.02</b>	<b>976.75</b>	<b>5,273.25</b>	<b>15.63%</b>
<b>Net (Rev/Exp)</b>	<b>317.91</b>	<b>-3,350.00</b>	<b>-3,350.00</b>	<b>-658.02</b>	<b>-469.75</b>	<b>-2,880.25</b>	
<b>Beginning/Adjusted Balance</b>	<b>5,010.16</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		507.00	976.75	=	4,540.41		



# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: March 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-814-000 EMPLOYEE - LAUNDRY	124.75	200.00	200.00	31.25	93.75	106.25	46.88%
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	285.00	285.00	95.00	95.00	190.00	33.33%
300-910-000 INSURANCE & BONDS	4,571.76	4,572.00	4,572.00	4,534.59	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%
<b>Expenses Total</b>	<b>156,303.48</b>	<b>167,764.00</b>	<b>167,764.00</b>	<b>14,955.06</b>	<b>34,045.47</b>	<b>133,718.53</b>	<b>20.29%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,847.79</b>	<b>-14,955.06</b>	<b>14,955.06</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>156,303.48</b>	<b>167,764.00</b>	<b>167,764.00</b>	<b>12,107.27</b>	<b>19,090.41</b>	<b>148,673.59</b>	<b>11.38%</b>
<b>Expenses Fund Total</b>	<b>156,303.48</b>	<b>167,764.00</b>	<b>167,764.00</b>	<b>14,955.06</b>	<b>34,045.47</b>	<b>133,718.53</b>	<b>20.29%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,847.79</b>	<b>-14,955.06</b>	<b>14,955.06</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>19,090.41</b>	<b>34,045.47</b>	=	<b>-14,955.06</b>		



# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: March 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
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000 CURRENT/DELINQUENT TAXES	1,329,160.52	1,329,839.00	1,329,839.00	1,329,393.67	1,330,229.17	-390.17	100.03%
450-402-891 CURRENT TAX WIND REVENUE	0.00	111,026.00	111,026.00	0.00	0.00	111,026.00	0.00%
450-665-000 INTEREST REVENUE	2,041.71	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
<b>Revenues Total</b>	<b>1,331,202.23</b>	<b>1,443,865.00</b>	<b>1,443,865.00</b>	<b>1,329,393.67</b>	<b>1,330,229.17</b>	<b>113,635.83</b>	<b>92.13%</b>
<b>Expenses</b>							
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	0.00	3,000.00	0.00%
450-999-000 TRANSFER OUT - VILLAGES	274,220.31	296,000.00	296,000.00	268,921.84	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%
<b>Expenses Total</b>	<b>1,459,382.63</b>	<b>1,443,865.00</b>	<b>1,401,922.00</b>	<b>268,921.84</b>	<b>268,921.84</b>	<b>1,133,000.16</b>	<b>19.18%</b>
<b>CONTROL Dept Total</b>	<b>-128,180.40</b>	<b>0.00</b>	<b>41,943.00</b>	<b>1,060,471.83</b>	<b>1,061,307.33</b>	<b>-1,019,364.33</b>	<b>2,530.36%</b>
<b>Revenues Total</b>	<b>1,331,202.23</b>	<b>1,443,865.00</b>	<b>1,443,865.00</b>	<b>1,329,393.67</b>	<b>1,330,229.17</b>	<b>113,635.83</b>	<b>92.13%</b>
<b>Expenses Fund Total</b>	<b>1,459,382.63</b>	<b>1,443,865.00</b>	<b>1,401,922.00</b>	<b>268,921.84</b>	<b>268,921.84</b>	<b>1,133,000.16</b>	<b>19.18%</b>
<b>Net (Rev/Exp)</b>	<b>-128,180.40</b>	<b>0.00</b>	<b>41,943.00</b>	<b>1,060,471.83</b>	<b>1,061,307.33</b>	<b>-1,019,364.33</b>	
<b>Beginning/Adjusted Balance</b>	<b>4,502.71</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,330,229.17</b>	<b>268,921.84</b>	<b>=</b>	<b>1,065,810.04</b>		

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 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
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 143 CONTROL</b>							
<b>Revenues</b>							
143-563-000 ARREST AND TRANSPORT FEES	3,600.26	3,000.00	3,000.00	277.38	628.01	2,371.99	20.93%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	596,796.88	618,945.00	618,945.00	34,339.66	34,339.66	584,605.34	5.55%
143-566-000 PERFORMANCE INCENTIVE	74,542.00	74,576.00	74,576.00	20,346.00	20,346.00	54,230.00	27.28%
143-607-000 JUDGEMENT FEES	80.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000 FOC STATUTORY FEES	45,809.57	52,000.00	52,000.00	3,830.69	15,045.82	36,954.18	28.93%
143-632-000 SMILE PROGRAM	3,400.00	3,500.00	3,500.00	140.00	840.00	2,660.00	24.00%
143-649-000 IN-PRO-PER PACKS	5,718.00	6,500.00	6,500.00	639.00	1,305.00	5,195.00	20.08%
143-650-000 NON IV-D ORDER ENTRY FEES	31,200.00	32,000.00	32,000.00	4,480.00	8,320.00	23,680.00	26.00%
143-651-000 IV-D ORDER ENTRY FEES	4,040.00	5,500.00	5,500.00	120.00	600.00	4,900.00	10.91%
143-665-000 INTEREST EARNED	208.40	0.00	0.00	0.00	0.00	0.00	0.00%
143-676-000 REIMBURSEMENTS	60.00	0.00	0.00	0.00	0.25	-0.25	100.00%
143-699-101 OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	0.00	70,742.50	212,227.50	25.00%
<b>Revenues Total</b>	<b>1,048,425.11</b>	<b>1,078,991.00</b>	<b>1,078,991.00</b>	<b>64,172.73</b>	<b>152,167.24</b>	<b>926,823.76</b>	<b>14.10%</b>
<b>Expenses</b>							
143-703-000 SALARIES-SUPERVISION	63,349.72	68,517.00	68,517.00	5,270.48	15,811.44	52,705.56	23.08%
143-704-000 SALARIES-PERMANENT	431,131.95	505,341.00	505,341.00	38,772.13	91,008.61	414,332.39	18.01%
143-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	461.52	1,538.48	23.08%
143-704-030 DISABILITY PLAN	6,152.41	7,259.00	7,259.00	596.77	1,524.21	5,734.79	21.00%
143-706-000 SALARIES-OVERTIME	2,209.03	5,000.00	5,000.00	32.58	130.32	4,869.68	2.61%
143-710-000 WORKERS COMPENSATION	4,476.67	4,797.00	4,797.00	889.09	889.09	3,907.91	18.53%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
143-711-000 HEALTH & DENTAL INSURANCE	151,876.03	196,125.00	196,125.00	18,397.05	47,910.41	148,214.59	24.43%
143-712-000 DISABILITY INSURANCE	158.94	145.00	145.00	13.35	38.91	106.09	26.83%
143-715-000 F.I.C.A.	38,147.05	44,756.00	44,756.00	3,377.69	8,057.16	36,698.84	18.00%
143-717-000 LIFE INSURANCE	1,174.64	1,288.00	1,288.00	107.30	276.11	1,011.89	21.44%
143-718-000 RETIREMENT	41,812.94	48,853.00	48,853.00	3,759.83	10,172.40	38,680.60	20.82%
143-727-000 SUPPLIES	19,543.55	15,000.00	15,000.00	511.29	564.81	14,435.19	3.77%
143-801-050 PROFESS/CONTRACTED SERVICES	7,096.20	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	884.00	2,000.00	2,000.00	98.00	463.00	1,537.00	23.15%
143-851-000 TELEPHONE	4,382.43	5,400.00	5,400.00	373.99	1,101.85	4,298.15	20.40%
143-851-010 CELLULAR PHONES	751.50	1,100.00	1,100.00	83.56	250.68	849.32	22.79%
143-861-000 TRAVEL	4,866.46	6,500.00	6,500.00	536.88	934.17	5,565.83	14.37%
143-863-000 INVESTIGATIONS	691.55	750.00	750.00	193.00	193.00	557.00	25.73%
143-910-000 INSURANCE & BONDS	3,976.16	5,700.00	5,700.00	3,823.41	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	84.00	108.00	892.00	10.80%
143-956-000 BANK CHARGES	258.20	500.00	500.00	15.95	31.90	468.10	6.38%
143-957-000 EMPLOYEE TRAINING	2,335.87	3,000.00	3,000.00	251.85	511.85	2,488.15	17.06%
143-970-010 EQUIPMENT PURCHASES	903.01	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
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	427.42	1,822.42	5,677.58	24.30%
143-999-101 INDIRECT COSTS - FOC	215,284.00	140,981.00	140,981.00	0.00	35,245.25	105,735.75	25.00%
<b>Expenses Total</b>	<b>1,011,957.44</b>	<b>1,088,012.00</b>	<b>1,088,012.00</b>	<b>77,769.46</b>	<b>221,330.52</b>	<b>866,681.48</b>	<b>20.34%</b>

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
CONTROL Dept Total	36,467.67	-9,021.00	-9,021.00	-13,596.73	-69,163.28	60,142.28	766.69%
Revenues Total	1,048,425.11	1,078,991.00	1,078,991.00	64,172.73	152,167.24	926,823.76	14.10%
Expenses Fund Total	1,011,957.44	1,088,012.00	1,088,012.00	77,769.46	221,330.52	866,681.48	20.34%
Net (Rev/Exp)	36,467.67	-9,021.00	-9,021.00	-13,596.73	-69,163.28	60,142.28	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
167,540.28	+	152,167.24	-	221,330.52	=	98,377.00	

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: March 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
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Fiscal Year 2014</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
166-478-000 MARRIAGE LICENSE FEES	5,130.00	5,000.00	5,000.00	255.00	645.00	4,355.00	12.90%
166-676-000 REIMBURSEMENTS-FAMILY COUNSEL	9,373.25	7,000.00	7,000.00	275.00	2,096.71	4,903.29	29.95%
<b>Revenues Total</b>	<b>14,503.25</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>530.00</b>	<b>2,741.71</b>	<b>9,258.29</b>	<b>22.85%</b>
<b>Expenses</b>							
166-801-000 PROF. & CONTRACTED SERVICES	7,657.80	20,000.00	20,000.00	292.00	419.00	19,581.00	2.10%
<b>Expenses Total</b>	<b>7,657.80</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>292.00</b>	<b>419.00</b>	<b>19,581.00</b>	<b>2.10%</b>
<b>CONTROL Dept Total</b>	<b>6,845.45</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>238.00</b>	<b>2,322.71</b>	<b>-10,322.71</b>	<b>-29.03%</b>
<b>Revenues Total</b>	<b>14,503.25</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>530.00</b>	<b>2,741.71</b>	<b>9,258.29</b>	<b>22.85%</b>
<b>Expenses Fund Total</b>	<b>7,657.80</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>292.00</b>	<b>419.00</b>	<b>19,581.00</b>	<b>2.10%</b>
<b>Net (Rev/Exp)</b>	<b>6,845.45</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>238.00</b>	<b>2,322.71</b>	<b>-10,322.71</b>	
<b>Beginning/Adjusted Balance</b>	<b>36,320.91</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		2,741.71	419.00	38,643.62			

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 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
<b>Fund 218 DISPATCH/911</b>							
<b>Fiscal Year 2014</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000 TELEPHONE SURCHARGE	1,058,167.13	1,121,844.00	1,121,844.00	3,109.16	6,215.43	1,115,628.57	0.55%
325-545-000 911 PSAP PAYMENTS	15,959.00	13,056.00	13,056.00	0.00	0.00	13,056.00	0.00%
325-665-000 INTEREST & RENT	79.37	700.00	700.00	0.00	0.00	700.00	0.00%
325-667-000 TOWER RENT	5,200.00	4,800.00	4,800.00	800.00	800.00	4,000.00	16.67%
325-667-010 TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	300.00	450.00	1,350.00	25.00%
325-676-000 MISCELLANEOUS REVENUE	493.30	500.00	500.00	220.00	260.00	240.00	52.00%
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	400.00	2,000.00	16.67%
325-677-030 REIMB NEXTEL REBANDING	184,466.82	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,268,715.62</b>	<b>1,145,100.00</b>	<b>1,145,100.00</b>	<b>4,629.16</b>	<b>8,325.43</b>	<b>1,136,774.57</b>	<b>0.73%</b>
<b>Expenses</b>							
325-703-000 SALARIES - SUPERVISION	56,749.42	57,601.00	57,601.00	4,430.82	13,292.46	44,308.54	23.08%
325-704-000 SALARIES - PERMANENT	367,795.96	435,551.00	435,551.00	28,506.93	70,109.05	365,441.95	16.10%
325-704-010 SHIFT PREMIUM	3,151.42	3,600.00	3,600.00	253.85	609.96	2,990.04	16.94%
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	527.87	1,513.81	5,342.19	22.08%
325-704-040 UNUSED SICK TIME PAYOUT	2,213.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-704-050 SICK/VAC PAYOUT	2,645.86	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
325-706-000 SALARIES - OVERTIME	121,370.15	50,000.00	50,000.00	11,025.41	28,350.77	21,649.23	56.70%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
325-710-000 WORKERS COMPENSATION	5,266.70	4,453.00	4,453.00	1,120.91	1,120.91	3,332.09	25.17%
325-711-000 HEALTH & DENTAL INSURANCE	97,288.31	168,000.00	168,000.00	13,986.23	36,957.64	131,042.36	22.00%
325-713-000 HOLIDAY PAY	27,655.55	21,325.00	21,325.00	1,508.40	10,646.49	10,678.51	49.92%
325-715-000 SALARIES - FICA	43,950.77	41,551.00	41,551.00	3,455.46	9,375.10	32,175.90	22.56%
325-717-000 LIFE INSURANCE	1,022.25	1,131.00	1,131.00	87.00	246.50	884.50	21.79%
325-718-000 RETIREMENT	41,152.67	29,231.00	29,231.00	2,856.71	8,308.59	20,922.41	28.42%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,111.47	4,000.00	4,000.00	235.95	1,009.80	2,990.20	25.25%
325-728-000 LEIN COMPUTER SYSTEM	754.30	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	3,555.67	4,000.00	4,000.00	49.74	346.38	3,653.62	8.66%
325-776-000 JANITORIAL SUPPLIES	2,563.47	3,200.00	3,200.00	311.49	493.56	2,706.44	15.42%
325-803-000 LEGAL	2,529.80	2,000.00	2,000.00	240.00	240.00	1,760.00	12.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	638.00	400.00	400.00	0.00	180.00	220.00	45.00%
325-851-000 TELEPHONE	9,282.20	9,500.00	9,500.00	782.51	2,360.25	7,139.75	24.84%
325-851-010 CELLULAR PHONES	1,045.72	1,100.00	1,100.00	91.78	275.34	824.66	25.03%
325-861-000 TRAVEL	86.25	1,000.00	1,000.00	0.00	68.51	931.49	6.85%
325-910-000 INSURANCE & BONDS	4,826.07	5,500.00	5,500.00	4,359.98	4,359.98	1,140.02	79.27%
325-920-000 UTILITIES	14,721.12	16,000.00	16,000.00	1,141.09	3,426.08	12,573.92	21.41%
325-931-000 CLNG/SNOW REMOVAL/TRASH	664.85	900.00	900.00	25.00	75.00	825.00	8.33%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	131,350.22	122,657.00	122,657.00	617.00	66,495.33	56,161.67	54.21%
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%
325-935-000 OFFICE FURNITURE	0.00	5,199.00	5,199.00	0.00	0.00	5,199.00	0.00%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
325-942-000 EQUIPMENT RENTAL	50,986.77	53,500.00	53,500.00	3,667.35	13,126.29	40,373.71	24.54%
325-955-000 MISCELLANEOUS EXPENDITURES	414.00	300.00	300.00	120.00	210.00	90.00	70.00%
325-957-000 EMPLOYEE TRAINING	3,640.23	3,000.00	3,000.00	389.08	711.79	2,288.21	23.73%
325-957-010 PSAP TRAINING	4,831.35	13,056.00	13,056.00	0.00	0.00	13,056.00	0.00%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	221,199.67	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
325-971-000 MOTOROLA RADIOS	0.00	221,000.00	221,000.00	0.00	220,549.67	450.33	99.80%
325-972-000 IP PHONE SYSTEM	0.00	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00%
325-999-101 INDIRECT COSTS - DISPATCH	66,455.00	58,094.00	58,094.00	0.00	14,523.50	43,570.50	25.00%
<b>Expenses Total</b>	<b>1,303,851.92</b>	<b>1,635,705.00</b>	<b>1,635,705.00</b>	<b>79,790.56</b>	<b>509,167.36</b>	<b>1,126,537.64</b>	<b>31.13%</b>
<b>DISPATCH Dept Total</b>	<b>-35,136.30</b>	<b>-490,605.00</b>	<b>-490,605.00</b>	<b>-75,161.40</b>	<b>-500,841.93</b>	<b>10,236.93</b>	<b>102.09%</b>
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
346-545-000 STATE AID WIRELESS SUR CHARGE	192,630.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
<b>Revenues Total</b>	<b>192,630.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00%</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>192,630.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,461,345.62</b>	<b>1,345,100.00</b>	<b>1,345,100.00</b>	<b>4,629.16</b>	<b>8,325.43</b>	<b>1,336,774.57</b>	<b>0.62%</b>
<b>Expenses Fund Total</b>	<b>1,303,851.92</b>	<b>1,635,705.00</b>	<b>1,635,705.00</b>	<b>79,790.56</b>	<b>509,167.36</b>	<b>1,126,537.64</b>	<b>31.13%</b>
<b>Net (Rev/Exp)</b>	<b>157,493.70</b>	<b>-290,605.00</b>	<b>-290,605.00</b>	<b>-75,161.40</b>	<b>-500,841.93</b>	<b>210,236.93</b>	
<b>Beginning/Adjusted Balance</b>	<b>494,467.39</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		8,325.43	509,167.36	=		-6,374.54	



# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: March 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
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000 REVENUE CONTROL	1,900,399.85	2,311,991.00	2,311,991.00	275,567.46	525,882.99	1,786,108.01	22.75%
601-570-101 CIGARETTE TAX MONIES	1,565.64	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	12,403.00	21,506.00	21,506.00	0.00	5,376.50	16,129.50	25.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	45,476.00	46,000.00	46,000.00	0.00	11,500.00	34,500.00	25.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	40,136.00	32,647.00	32,647.00	0.00	8,041.00	24,606.00	24.63%
601-699-101 OPERATING TRANSFERS IN-GENERAL	250,000.00	306,000.00	306,000.00	0.00	76,500.00	229,500.00	25.00%
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%
<b>Revenues Total</b>	<b>2,249,980.49</b>	<b>2,729,481.00</b>	<b>2,729,481.00</b>	<b>275,567.46</b>	<b>627,300.49</b>	<b>2,102,180.51</b>	<b>22.98%</b>
<b>Expenses</b>							
601-700-000 EXPENDITURE CONTROL	2,480,886.58	2,620,029.00	2,620,029.00	184,792.34	541,810.16	2,078,218.84	20.68%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	15,399.00	7,580.00	7,580.00	0.00	1,895.00	5,685.00	25.00%
601-999-102 INDIRECT COSTS - VETERANS	2,296.00	2,109.00	2,109.00	0.00	250.00	1,859.00	11.85%
601-999-201 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	21,419.01	64,256.99	25.00%
<b>Expenses Total</b>	<b>2,584,257.62</b>	<b>2,715,394.00</b>	<b>2,715,394.00</b>	<b>191,932.01</b>	<b>565,374.17</b>	<b>2,150,019.83</b>	<b>20.82%</b>
<b>CONTROL Dept Total</b>	<b>-334,277.13</b>	<b>14,087.00</b>	<b>14,087.00</b>	<b>83,635.45</b>	<b>61,926.32</b>	<b>-47,839.32</b>	<b>439.60%</b>
<b>Revenues Total</b>	<b>2,249,980.49</b>	<b>2,729,481.00</b>	<b>2,729,481.00</b>	<b>275,567.46</b>	<b>627,300.49</b>	<b>2,102,180.51</b>	<b>22.98%</b>
<b>Expenses Fund Total</b>	<b>2,584,257.62</b>	<b>2,715,394.00</b>	<b>2,715,394.00</b>	<b>191,932.01</b>	<b>565,374.17</b>	<b>2,150,019.83</b>	<b>20.82%</b>
<b>Net (Rev/Exp)</b>	<b>-334,277.13</b>	<b>14,087.00</b>	<b>14,087.00</b>	<b>83,635.45</b>	<b>61,926.32</b>	<b>-47,839.32</b>	
<b>Beginning/Adjusted Balance</b>	<b>230,754.43</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>627,300.49</b>	<b>565,374.17</b>	<b>292,680.75</b>	=		

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Period Ending Date: March 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
<b>Fund 224 REGIONAL DWI COURT GRANT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 130</b>							
<b>Revenues</b>							
130-539-000 REGIONAL DWI COURT GRANT	12,061.80	191,639.00	191,639.00	0.00	0.00	191,639.00	0.00%
130-607-000 DWI COURT FEES	0.00	275.00	275.00	510.00	610.00	-335.00	221.82%
130-665-000 INTEREST EARNED	0.00	85.00	85.00	0.00	0.00	85.00	0.00%
<b>Revenues Total</b>	<b>12,061.80</b>	<b>191,999.00</b>	<b>191,999.00</b>	<b>510.00</b>	<b>610.00</b>	<b>191,389.00</b>	<b>0.32%</b>
<b>Expenses</b>							
130-727-000 SUPPLIES	0.00	3,897.00	3,897.00	0.00	0.00	3,897.00	0.00%
130-801-100 CONT PROGRAM COORDINATOR	5,000.00	24,375.00	24,375.00	1,875.00	6,875.00	17,500.00	28.21%
130-801-200 CONT CASE MANAGER	6,156.00	30,011.00	30,011.00	2,082.78	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	0.00	0.00	45,000.00	0.00%
130-801-500 CONT SUBSTANCE ABUSE COUNSELING	474.00	71,250.00	71,250.00	1,040.80	1,775.00	69,475.00	2.49%
130-801-600 CONT MENTAL HEALTH COUNSELING	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
130-861-000 MILEAGE (STAFF)	431.80	1,500.00	1,500.00	0.00	610.16	889.84	40.68%
130-861-010 MILEAGE (FAMILY)	0.00	450.00	450.00	0.00	0.00	450.00	0.00%
130-861-020 BUS TOKENS	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
130-957-000 TRAINING/REGISTRATION	0.00	619.00	619.00	0.00	0.00	619.00	0.00%
<b>Expenses Total</b>	<b>12,061.80</b>	<b>191,639.00</b>	<b>191,639.00</b>	<b>4,998.58</b>	<b>17,498.94</b>	<b>174,140.06</b>	<b>9.13%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>360.00</b>	<b>360.00</b>	<b>-4,488.58</b>	<b>-16,888.94</b>	<b>17,248.94</b>	<b>-4,691.37%</b>
<b>Revenues Total</b>	<b>12,061.80</b>	<b>191,999.00</b>	<b>191,999.00</b>	<b>510.00</b>	<b>610.00</b>	<b>191,389.00</b>	<b>0.32%</b>
<b>Expenses Fund Total</b>	<b>12,061.80</b>	<b>191,639.00</b>	<b>191,639.00</b>	<b>4,998.58</b>	<b>17,498.94</b>	<b>174,140.06</b>	<b>9.13%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>360.00</b>	<b>360.00</b>	<b>-4,488.58</b>	<b>-16,888.94</b>	<b>17,248.94</b>	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	610.00	-	YTD Expenses	17,498.94	=	Current Fund Balance	-16,888.94
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# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: March 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
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
VASSAR TWP CONTRACT REV.	78,804.98	85,947.00	85,947.00	8,422.79	13,687.22	72,259.78	15.93%
<b>Revenues Total</b>	<b>78,804.98</b>	<b>85,947.00</b>	<b>85,947.00</b>	<b>8,422.79</b>	<b>13,687.22</b>	<b>72,259.78</b>	<b>15.93%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	42,862.40	46,009.00	46,009.00	1,761.60	8,367.60	37,641.40	18.19%
300-704-010							
SHIFT PREMIUM	307.71	260.00	260.00	10.00	44.60	215.40	17.15%
300-704-030							
DISABILITY PLAN	511.89	632.00	632.00	0.00	104.82	527.18	16.59%
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	0.00	115.62	3,784.38	2.96%
300-710-000							
WORKERS COMPENSATION	401.67	416.00	416.00	62.44	62.44	353.56	15.01%
300-711-000							
HEALTH & DENTAL INSURANCE	14,199.96	14,000.00	14,000.00	1,166.67	3,500.01	10,499.99	25.00%
300-715-000							
FICA	3,411.67	3,889.00	3,889.00	132.47	645.19	3,243.81	16.59%
300-717-000							
LIFE INSURANCE	61.38	70.00	70.00	0.00	11.60	58.40	16.57%
300-718-000							
RETIREMENT	4,822.01	5,653.00	5,653.00	0.00	1,360.88	4,292.12	24.07%
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	235.95	963.15	3,936.85	19.66%
300-814-000							
EMPLOYEE LAUNDRY	127.25	200.00	200.00	0.00	12.50	187.50	6.25%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-910-000							
INSURANCE & BONDS	2,954.95	2,955.00	2,955.00	2,910.28	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: March 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-933-000 VEHICLE REPAIR & MAINT.	1,430.36	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>78,804.98</b>	<b>85,947.00</b>	<b>85,947.00</b>	<b>6,279.41</b>	<b>18,098.69</b>	<b>67,848.31</b>	<b>21.06%</b>
<b>VASSAR TWP POLICE SVC CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,143.38</b>	<b>-4,411.47</b>	<b>4,411.47</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>78,804.98</b>	<b>85,947.00</b>	<b>85,947.00</b>	<b>8,422.79</b>	<b>13,687.22</b>	<b>72,259.78</b>	<b>15.93%</b>
<b>Expenses Fund Total</b>	<b>78,804.98</b>	<b>85,947.00</b>	<b>85,947.00</b>	<b>6,279.41</b>	<b>18,098.69</b>	<b>67,848.31</b>	<b>21.06%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,143.38</b>	<b>-4,411.47</b>	<b>4,411.47</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>13,687.22</b>	<b>18,098.69</b>	<b>=</b>		<b>-4,411.47</b>	

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: March 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
<b>Fund 230 RECYCLING</b>							
<b>Fiscal Year 2014</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000 CURRENT TAX	206,956.76	206,561.00	206,561.00	205,926.87	206,185.22	375.78	99.82%
401-402-891 CURRENT TAX WIND REVENUE	0.00	17,245.00	17,245.00	0.00	0.00	17,245.00	0.00%
401-591-000 MISCELLANEOUS REVENUE	56.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-643-000 SALES OF MATERIALS	47,986.66	55,000.00	55,000.00	2,577.05	8,161.47	46,838.53	14.84%
401-645-000 PAPER SHREDDING SERVICE	4,455.00	4,500.00	4,500.00	491.90	674.40	3,825.60	14.99%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	3,738.74	2,500.00	2,500.00	22.50	22.50	2,477.50	0.90%
401-647-000 ELECTRONIC HAZARDOUS WASTE	661.42	200.00	200.00	0.00	0.00	200.00	0.00%
401-648-000 TIRE DRIVE	1,684.20	2,000.00	2,000.00	0.00	3.00	1,997.00	0.15%
401-665-000 INTEREST REVENUE	2,029.22	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
401-674-000 CONTRIBUTIONS/DONATIONS	6.12	10.00	10.00	0.00	0.00	10.00	0.00%
401-694-000 CASH OVER/SHORT	0.40	10.00	10.00	0.00	0.00	10.00	0.00%
<b>Revenues Total</b>	<b>267,574.52</b>	<b>290,026.00</b>	<b>290,026.00</b>	<b>209,018.32</b>	<b>215,046.59</b>	<b>74,979.41</b>	<b>74.15%</b>
<b>Expenses</b>							
401-704-000 SALARIES-PERMANENT	76,129.08	77,056.00	77,056.00	5,927.38	16,343.64	60,712.36	21.21%
401-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	0.00	0.00	153.84	461.52	-461.52	100.00%
401-704-030 DISABILITY PLAN	1,042.56	1,058.00	1,058.00	88.18	264.54	793.46	25.00%
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	3,250.34	8,678.99	53,320.01	14.00%
401-706-000 SALARIES - OVERTIME	1,817.18	1,500.00	1,500.00	5.14	5.14	1,494.86	0.34%
401-707-000 SALARIES - PER DIEM	975.00	2,000.00	2,000.00	175.00	175.00	1,825.00	8.75%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: March 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
401-710-000 WORKERS COMPENSATION	1,197.05	1,147.00	1,147.00	224.95	224.95	922.05	19.61%
401-711-000 HEALTH & DENTAL INSURANCE	14,569.52	28,000.00	28,000.00	1,441.39	3,942.56	24,057.44	14.08%
401-715-000 F.I.C.A.	10,348.51	10,854.00	10,854.00	722.57	1,957.28	8,896.72	18.03%
401-717-000 LIFE INSURANCE	211.01	174.00	174.00	17.84	52.99	121.01	30.45%
401-718-000 RETIREMENT	5,413.04	4,382.00	4,382.00	426.05	1,276.94	3,105.06	29.14%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,733.55	5,500.00	5,500.00	160.35	202.55	5,297.45	3.68%
401-747-000 GAS, OIL, GREASE & ETC	6,943.45	6,500.00	6,500.00	573.95	1,267.72	5,232.28	19.50%
401-801-000 CONTRACTUAL SERVICES	176.50	1,200.00	1,200.00	0.00	488.00	712.00	40.67%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	79.00	400.00	400.00	0.00	0.00	400.00	0.00%
401-851-000 TELEPHONE	1,899.58	2,000.00	2,000.00	160.52	480.19	1,519.81	24.01%
401-861-000 TRAVEL	258.10	1,000.00	1,000.00	0.00	19.04	980.96	1.90%
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	0.00	32.50	1,767.50	1.81%
401-910-000 INSURANCES	2,818.23	3,000.00	3,000.00	1,799.97	1,799.97	1,200.03	60.00%
401-920-000 UTILITIES	4,042.55	5,000.00	5,000.00	144.15	1,471.83	3,528.17	29.44%
401-932-000 EQUIPT REPAIR & MAINT.	9,070.97	8,000.00	8,000.00	0.00	1,199.82	6,800.18	15.00%
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,092.79	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	200.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	474.75	500.00	500.00	0.00	0.00	500.00	0.00%
401-957-000 EMPLOYEE TRAINING	185.00	750.00	750.00	0.00	0.00	750.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	484.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	11,570.52	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: March 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
401-962-000 TIRE DRIVE	1,095.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-964-000 REFUNDS	660.17	0.00	0.00	0.00	0.00	0.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	21,018.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-970-006 TRAILER	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
401-980-000 TRUCK	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
401-999-101 INDIRECT COSTS	34,614.00	39,860.00	39,860.00	0.00	7,465.00	32,395.00	18.73%
<b>Expenses Total</b>	<b>274,266.40</b>	<b>315,517.00</b>	<b>309,002.00</b>	<b>15,271.62</b>	<b>53,810.17</b>	<b>255,191.83</b>	<b>17.41%</b>
<b>RECYCLING Dept Total</b>	<b>-6,691.88</b>	<b>-25,491.00</b>	<b>-18,976.00</b>	<b>193,746.70</b>	<b>161,236.42</b>	<b>-180,212.42</b>	<b>-849.69%</b>
<b>Revenues Total</b>	<b>267,574.52</b>	<b>290,026.00</b>	<b>290,026.00</b>	<b>209,018.32</b>	<b>215,046.59</b>	<b>74,979.41</b>	<b>74.15%</b>
<b>Expenses Fund Total</b>	<b>274,266.40</b>	<b>315,517.00</b>	<b>309,002.00</b>	<b>15,271.62</b>	<b>53,810.17</b>	<b>255,191.83</b>	<b>17.41%</b>
<b>Net (Rev/Exp)</b>	<b>-6,691.88</b>	<b>-25,491.00</b>	<b>-18,976.00</b>	<b>193,746.70</b>	<b>161,236.42</b>	<b>-180,212.42</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
368,208.49	+	215,046.59	-	=	529,444.91		

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: March 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
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000 MILLINGTON TWP CONTRACT REV.	157,772.14	168,353.00	168,353.00	11,529.67	19,249.56	149,103.44	11.43%
300-691-000 MISC REVENUE	285.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>158,057.14</b>	<b>168,353.00</b>	<b>168,353.00</b>	<b>11,529.67</b>	<b>19,249.56</b>	<b>149,103.44</b>	<b>11.43%</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	83,057.74	94,375.00	94,375.00	7,083.16	16,930.06	77,444.94	17.94%
300-704-010 SHIFT PREMIUM	715.45	800.00	800.00	63.35	149.95	650.05	18.74%
300-704-030 DISABILITY PLAN	1,137.88	1,268.00	1,268.00	100.11	305.39	962.61	24.08%
300-704-040 UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
300-705-000 SALARIES TEMPORARY	602.88	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000 SALARIES OVERTIME	16,268.58	15,500.00	15,500.00	719.59	2,384.74	13,115.26	15.39%
300-710-000 WORKERS COMPENSATION	868.06	811.00	811.00	175.63	175.63	635.37	21.66%
300-711-000 HEALTH & DENTAL INSURANCE	28,399.92	28,000.00	28,000.00	2,333.34	7,000.02	20,999.98	25.00%
300-712-000 DISABILITY INSURANCE	9.79	7.00	7.00	0.00	1.76	5.24	25.14%
300-715-000 FICA	7,734.43	8,000.00	8,000.00	609.39	1,512.40	6,487.60	18.91%
300-717-000 LIFE INSURANCE	136.18	140.00	140.00	11.61	35.71	104.29	25.51%
300-718-000 RETIREMENT	14,206.24	11,000.00	11,000.00	863.83	2,713.91	8,286.09	24.67%
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	6.25	6.25	493.75	1.25%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	380.00	380.00	95.00	95.00	285.00	25.00%



# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: March 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-910-000 INSURANCE & BONDS	4,571.76	4,572.00	4,572.00	2,267.30	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%
<b>Expenses Total</b>	<b>158,057.14</b>	<b>168,353.00</b>	<b>168,353.00</b>	<b>14,328.56</b>	<b>33,578.12</b>	<b>134,774.88</b>	<b>19.95%</b>
<b>MILLINGTON TWP POLICE CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,798.89</b>	<b>-14,328.56</b>	<b>14,328.56</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>158,057.14</b>	<b>168,353.00</b>	<b>168,353.00</b>	<b>11,529.67</b>	<b>19,249.56</b>	<b>149,103.44</b>	<b>11.43%</b>
<b>Expenses Fund Total</b>	<b>158,057.14</b>	<b>168,353.00</b>	<b>168,353.00</b>	<b>14,328.56</b>	<b>33,578.12</b>	<b>134,774.88</b>	<b>19.95%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,798.89</b>	<b>-14,328.56</b>	<b>14,328.56</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	19,249.56	-	33,578.12	=	-14,328.56	

# BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Department

Period Ending Date: March 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
<b>Fund 235 GPGS/STRONG FAMILIES</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-541-300							
STATE GRANT-GPGS SCHOOL READINE	7,210.00	28,840.00	28,840.00	0.00	7,210.00	21,630.00	25.00%
<b>Revenues Total</b>	<b>7,210.00</b>	<b>28,840.00</b>	<b>28,840.00</b>	<b>0.00</b>	<b>7,210.00</b>	<b>21,630.00</b>	<b>25.00%</b>
<b>Dept Total</b>	<b>7,210.00</b>	<b>28,840.00</b>	<b>28,840.00</b>	<b>0.00</b>	<b>7,210.00</b>	<b>21,630.00</b>	<b>25.00%</b>
<b>Department 300 GPGS SCHOOL READINESS</b>							
<b>Expenses</b>							
300-705-000							
SALARIES PT/TEMP	24,821.21	23,712.00	23,712.00	1,847.16	4,733.35	18,978.65	19.96%
300-710-000							
WORKERS COMPENSATION	212.05	194.00	194.00	43.23	43.23	150.77	22.28%
300-715-000							
FICA	1,859.95	1,814.00	1,814.00	141.30	400.97	1,413.03	22.10%
300-727-000							
SUPPLIES	0.00	420.00	420.00	0.00	0.00	420.00	0.00%
300-861-000							
MILEAGE	2,449.89	2,700.00	2,700.00	201.60	432.88	2,267.12	16.03%
<b>Expenses Total</b>	<b>29,343.10</b>	<b>28,840.00</b>	<b>28,840.00</b>	<b>2,233.29</b>	<b>5,610.43</b>	<b>23,229.57</b>	<b>19.45%</b>
<b>GPGS SCHOOL READINESS Dept Total</b>	<b>29,343.10</b>	<b>28,840.00</b>	<b>28,840.00</b>	<b>2,233.29</b>	<b>5,610.43</b>	<b>23,229.57</b>	<b>19.45%</b>
<b>Revenues Total</b>	<b>7,210.00</b>	<b>28,840.00</b>	<b>28,840.00</b>	<b>0.00</b>	<b>7,210.00</b>	<b>21,630.00</b>	<b>25.00%</b>
<b>Expenses Fund Total</b>	<b>29,343.10</b>	<b>28,840.00</b>	<b>28,840.00</b>	<b>2,233.29</b>	<b>5,610.43</b>	<b>23,229.57</b>	<b>19.45%</b>
<b>Net (Rev/Exp)</b>	<b>-22,133.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,233.29</b>	<b>1,599.57</b>	<b>-1,599.57</b>	
<b>Beginning/Adjusted Balance</b>							
1,776.42	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		7,210.00	5,610.43		3,375.99		

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: March 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
<b>Fund 236 VICTIM SERVICES</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-000 STATE GRANT VICTIM SERVICES	63,933.00	63,550.00	63,550.00	0.00	0.00	63,550.00	0.00%
000-699-101 OPERATING TRANSFER IN GENERAL	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>69,183.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,550.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>69,183.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,550.00</b>	<b>0.00%</b>
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000 SALARIES - PERMANENT	40,144.00	40,144.00	40,144.00	3,134.32	9,379.80	30,764.20	23.37%
100-710-000 WORKERS COMPENSATION	354.51	201.00	201.00	73.16	73.16	127.84	36.40%
100-711-000 HEALTH & DENTAL INSURANCE	20,525.16	17,271.00	17,271.00	1,676.78	5,030.34	12,240.66	29.13%
100-715-000 F.I.C.A.	3,071.02	3,072.00	3,072.00	239.78	717.56	2,354.44	23.36%
100-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	21.75	65.25	25.00%
100-718-000 RETIREMENT	3,193.90	2,775.00	2,775.00	266.69	800.07	1,974.93	28.83%
100-727-000 SUPPLIES	1,013.07	0.00	0.00	55.69	224.95	-224.95	100.00%
100-851-000 TELEPHONE	494.75	0.00	0.00	34.73	100.96	-100.96	100.00%
100-851-010 CELLULAR PHONE	282.31	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>69,165.72</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>5,488.40</b>	<b>16,348.59</b>	<b>47,201.41</b>	<b>25.73%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>69,165.72</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>5,488.40</b>	<b>16,348.59</b>	<b>47,201.41</b>	<b>25.73%</b>
<b>Revenues Total</b>	<b>69,183.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,550.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>69,165.72</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>5,488.40</b>	<b>16,348.59</b>	<b>47,201.41</b>	<b>25.73%</b>
<b>Net (Rev/Exp)</b>	<b>17.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,488.40</b>	<b>-16,348.59</b>	<b>16,348.59</b>	
<b>Beginning/Adjusted Balance</b>	<b>17.61</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>16,348.59</b>	<b>=</b>		<b>-16,330.98</b>	

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 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
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
620-402-000 CURRENT & DELINQ TAX	868,121.19	869,759.00	869,759.00	867,637.96	869,553.59	205.41	99.98%
620-402-891 CURRENT TAX WIND REVENUE	0.00	72,614.00	72,614.00	0.00	0.00	72,614.00	0.00%
620-646-301 AUCTION SHERIFF	919.99	0.00	0.00	0.00	0.00	0.00	0.00%
620-665-000 INTEREST EARNED	4,232.04	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
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%
<b>Revenues Total</b>	<b>873,955.25</b>	<b>964,373.00</b>	<b>964,373.00</b>	<b>867,637.96</b>	<b>883,553.59</b>	<b>80,819.41</b>	<b>91.62%</b>
<b>Expenses</b>							
620-703-000 SALARIES-SUPERVISORY	71,129.16	47,967.00	47,967.00	3,586.86	10,760.58	37,206.42	22.43%
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	6,019.98	22,496.02	21.11%
620-704-030 DISABILITY PLAN	1,127.69	960.00	960.00	83.21	249.63	710.37	26.00%
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	720.88	720.88	274,279.12	0.26%
620-705-010 SEASONAL/SHIFT PREM.	2,733.08	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
620-706-000 SALARIES-OVERTIME	21,085.70	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
620-710-000 WORKERS COMPENSATION	3,327.59	1,892.00	1,892.00	144.78	144.78	1,747.22	7.65%
620-711-000 HEALTH & DENTAL INSURANCE	23,621.06	28,000.00	28,000.00	2,882.78	7,885.12	20,114.88	28.16%
620-715-000 F.I.C.A.	26,383.03	25,186.00	25,186.00	485.04	1,344.87	23,841.13	5.34%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
620-717-000 LIFE INSURANCE	174.00	174.00	174.00	14.50	43.50	130.50	25.00%
620-718-000 RETIREMENT	5,761.79	3,973.00	3,973.00	363.61	1,090.83	2,882.17	27.46%
620-719-000 UNEMPLOYMENT	77,952.55	76,493.00	76,493.00	0.00	0.00	76,493.00	0.00%
620-727-000 SUPPLIES, PRINTING, POSTAGE	11,786.56	8,500.00	8,500.00	784.95	2,134.95	6,365.05	25.12%
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	944.90	944.90	855.10	52.49%
620-747-000 GAS, OIL, GREASE	48,435.06	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00%
620-750-000 ABATEMENT MATERIALS	119,947.70	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
620-803-000 LEGAL/PROF. SERVICES	1,445.00	3,000.00	3,000.00	0.00	372.00	2,628.00	12.40%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	485.00	300.00	300.00	0.00	0.00	300.00	0.00%
620-811-000 JANITORIAL SUPPLIES	1,938.06	2,500.00	2,500.00	328.88	328.88	2,171.12	13.16%
620-835-000 HEALTH SERVICES	2,950.00	3,500.00	3,500.00	1,200.00	1,200.00	2,300.00	34.29%
620-851-000 TELEPHONE	2,740.36	2,700.00	2,700.00	225.39	670.74	2,029.26	24.84%
620-851-010 CELLULAR PHONES	421.62	500.00	500.00	0.00	0.00	500.00	0.00%
620-861-000 TRAVEL	21.20	350.00	350.00	0.00	0.00	350.00	0.00%
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	114.00	294.00	1,206.00	19.60%
620-910-000 INSURANCE & BONDS	35,074.11	37,000.00	37,000.00	34,557.66	34,557.66	2,442.34	93.40%
620-920-000 UTILITIES	8,527.41	10,000.00	10,000.00	789.10	2,477.03	7,522.97	24.77%
620-932-000 EQUIPT. REPAIR & MAINT.	24,406.56	25,000.00	25,000.00	1,881.89	2,356.94	22,643.06	9.43%
620-934-010 RADIO SERVICE	6,120.00	6,120.00	6,120.00	0.00	0.00	6,120.00	0.00%
620-957-000 TRAINING	975.00	0.00	0.00	1,269.52	1,269.52	-1,269.52	100.00%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
620-964-000 REFUNDS & REBATES	2,780.29	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	43,000.00	0.00%
620-970-020 TRUCK ACCESSORIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-030 ULV SPRAYERS	21,913.50	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-040 OFFICE FURNITURE	4,697.53	7,000.00	7,000.00	0.00	1,498.75	5,501.25	21.41%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,562.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	2,783.36	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,390.80	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	398.00	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-110 TRUCK WASH EQUIPT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	1,163.16	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-970-160 TIRE CLEAN UP	10,404.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	84,730.00	46,058.00	46,058.00	0.00	11,514.50	34,543.50	25.00%
<b>Expenses Total</b>	<b>889,100.77</b>	<b>1,191,665.00</b>	<b>1,164,233.00</b>	<b>52,384.61</b>	<b>87,880.04</b>	<b>1,076,352.96</b>	<b>7.55%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>-15,145.52</b>	<b>-227,292.00</b>	<b>-199,860.00</b>	<b>815,253.35</b>	<b>795,673.55</b>	<b>-995,533.55</b>	<b>-398.12%</b>
<b>Revenues Total</b>	<b>873,955.25</b>	<b>964,373.00</b>	<b>964,373.00</b>	<b>867,637.96</b>	<b>883,553.59</b>	<b>80,819.41</b>	<b>91.62%</b>
<b>Expenses Fund Total</b>	<b>889,100.77</b>	<b>1,191,665.00</b>	<b>1,164,233.00</b>	<b>52,384.61</b>	<b>87,880.04</b>	<b>1,076,352.96</b>	<b>7.55%</b>
<b>Net (Rev/Exp)</b>	<b>-15,145.52</b>	<b>-227,292.00</b>	<b>-199,860.00</b>	<b>815,253.35</b>	<b>795,673.55</b>	<b>-995,533.55</b>	
<b>Beginning/Adjusted Balance</b>	<b>609,983.94</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>883,553.59</b>	<b>87,880.04</b>	<b>=</b>	<b>1,405,657.49</b>		

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Period Ending Date: March 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
<b>Fund 244 EQUIPMENT FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-676-253 REFUNDS & REIMBURSEMENTS	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 OPERATING TRANSFERS IN-GENERAL	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>500.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>500.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 130 UNIFIED COURTS</b>							
<b>Expenses</b>							
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	0.00	8,500.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>12,196.00</b>	<b>12,196.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,196.00</b>	<b>0.00%</b>
<b>UNIFIED COURTS Dept Total</b>	<b>0.00</b>	<b>12,196.00</b>	<b>12,196.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,196.00</b>	<b>0.00%</b>
<b>Department 132 CIRCUIT/FAMILY COURT</b>							
<b>Expenses</b>							
132-972-002 WEB SITE DEVELOPMENT	5,956.94	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>5,956.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CIRCUIT/FAMILY COURT Dept Total</b>	<b>5,956.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 136 DISTRICT COURT</b>							
<b>Expenses</b>							
136-972-002 WEB SITE DEVELOPMENT	5,956.93	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>5,956.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DISTRICT COURT Dept Total</b>	<b>5,956.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 148 PROBATE COURT</b>							
<b>Expenses</b>							
148-972-002 WEB SITE DEVELOPMENT	5,956.93	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>5,956.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PROBATE COURT Dept Total</b>	<b>5,956.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Expenses</b>							







# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: March 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
<b>Revenues Total</b>	1,787.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>COURTHOUSE SECURITY Dept Total</b>	1,787.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department 304 JAIL</b>							
<b>Revenues</b>							
304-586-000 MMRMA/CAMERAS	27,707.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	27,707.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses</b>							
304-970-013 FOOD SERVICE CABINETS FOR JAIL	1,565.77	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-014 JAIL KITCHEN MIXER	0.00	9,000.00	9,000.00	0.00	3,628.89	5,371.11	40.32%
304-972-014 JAIL - CABLE TV QAM BOX	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
304-980-002 CAMERA SEC SYSTEM JAIL MMRMA	55,415.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-981-014 SHERIFF DEPT SOFTWARE	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	100.00%
<b>Expenses Total</b>	56,980.77	29,000.00	36,500.00	20,000.00	23,628.89	12,871.11	64.74%
<b>JAIL Dept Total</b>	-29,273.77	-29,000.00	-36,500.00	-20,000.00	-23,628.89	-12,871.11	64.74%
<b>Department 426 EMERGENCY SVCS</b>							
<b>Expenses</b>							
426-972-000 AED's / BATTERIES	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
426-981-014 TRUCK	0.00	11,000.00	11,000.00	0.00	10,566.75	433.25	96.06%
<b>Expenses Total</b>	3,360.00	11,000.00	11,000.00	0.00	10,566.75	433.25	96.06%
<b>EMERGENCY SVCS Dept Total</b>	3,360.00	11,000.00	11,000.00	0.00	10,566.75	433.25	96.06%
<b>Revenues Total</b>	149,994.00	140,000.00	140,000.00	0.00	36,400.00	103,600.00	26.00%
<b>Expenses Fund Total</b>	185,215.14	146,396.00	160,291.00	23,781.63	101,231.13	59,059.87	63.15%
<b>Net (Rev/Exp)</b>	-35,221.14	-6,396.00	-20,291.00	-23,781.63	-64,831.13	44,540.13	
<b>Beginning/Adjusted Balance</b>							
17,608.43	+	YTD Revenues 36,400.00	-	YTD Expenses 101,231.13	=	Current Fund Balance -47,222.70	

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: March 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
<b>Fund 250 CDBG HOUSING GRANT FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 290 CDBG HOUSING GRANT FUND</b>							
<b>Revenues</b>							
290-539-000 STATE GRANT	136,194.00	125,000.00	125,000.00	22,016.00	22,016.00	102,984.00	17.61%
290-540-000 GRANT FROM LEIN PAY OFFS	0.00	0.00	0.00	0.00	4,921.00	-4,921.00	100.00%
<b>Revenues Total</b>	<b>136,194.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>22,016.00</b>	<b>26,937.00</b>	<b>98,063.00</b>	<b>21.55%</b>
<b>Expenses</b>							
290-801-000 CONTRACTUAL SERVICES HDC	136,194.00	125,000.00	125,000.00	22,016.00	22,016.00	102,984.00	17.61%
<b>Expenses Total</b>	<b>136,194.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>22,016.00</b>	<b>22,016.00</b>	<b>102,984.00</b>	<b>17.61%</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,921.00</b>	<b>-4,921.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>136,194.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>22,016.00</b>	<b>26,937.00</b>	<b>98,063.00</b>	<b>21.55%</b>
<b>Expenses Fund Total</b>	<b>136,194.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>22,016.00</b>	<b>22,016.00</b>	<b>102,984.00</b>	<b>17.61%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,921.00</b>	<b>-4,921.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>26,937.00</b>	<b>22,016.00</b>	<b>4,921.00</b>			
		<b>-</b>		<b>=</b>			

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: March 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
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	158.98	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Revenues Total</b>	<b>158.98</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>158.98</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00%</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000							
SCHOOL OPERATING TAX	10,531.15	30,000.00	30,000.00	3,655.99	11,975.27	18,024.73	39.92%
253-445-001							
STATE INTEREST	151.47	2,000.00	2,000.00	74.93	247.92	1,752.08	12.40%
253-445-002							
COUNTY INTEREST	2,050.03	10,000.00	10,000.00	714.30	1,925.18	8,074.82	19.25%
253-445-003							
LOCAL INTEREST	303.00	2,000.00	2,000.00	149.83	495.79	1,504.21	24.79%
253-448-000							
ADM FEE/PENALTY	77.62	500.00	500.00	20.54	100.32	399.68	20.06%
<b>Revenues Total</b>	<b>13,113.27</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>4,615.59</b>	<b>14,744.48</b>	<b>29,755.52</b>	<b>33.13%</b>
<b>Expenses</b>							
253-700-000							
EXPENDITURE CONTROL	13,318.55	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
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%
<b>Expenses Total</b>	<b>15,085.55</b>	<b>41,218.00</b>	<b>41,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,218.00</b>	<b>0.00%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>-1,972.28</b>	<b>3,282.00</b>	<b>3,282.00</b>	<b>4,615.59</b>	<b>14,744.48</b>	<b>-11,462.48</b>	<b>449.25%</b>
<b>Revenues Total</b>	<b>13,272.25</b>	<b>44,700.00</b>	<b>44,700.00</b>	<b>4,615.59</b>	<b>14,744.48</b>	<b>29,955.52</b>	<b>32.99%</b>
<b>Expenses Fund Total</b>	<b>15,085.55</b>	<b>41,218.00</b>	<b>41,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,218.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,813.30</b>	<b>3,482.00</b>	<b>3,482.00</b>	<b>4,615.59</b>	<b>14,744.48</b>	<b>-11,262.48</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	27,716.89	+	14,744.48	-	0.00	=	42,461.37

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: March 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
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Fiscal Year 2014</b>							
<b>Department 245 GRANT FUND</b>							
<b>Revenues</b>							
245-575-000 STATE GRANT ACT 345	54,388.00	80,827.00	80,827.00	32,330.80	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%
<b>Revenues Total</b>	<b>54,494.00</b>	<b>80,827.00</b>	<b>80,827.00</b>	<b>32,330.80</b>	<b>32,330.80</b>	<b>48,496.20</b>	<b>40.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>54,493.50</b>	<b>80,827.00</b>	<b>80,827.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,827.00</b>	<b>0.00%</b>
<b>GRANT FUND Dept Total</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>32,330.80</b>	<b>32,330.80</b>	<b>-32,330.80</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>54,494.00</b>	<b>80,827.00</b>	<b>80,827.00</b>	<b>32,330.80</b>	<b>32,330.80</b>	<b>48,496.20</b>	<b>40.00%</b>
<b>Expenses Fund Total</b>	<b>54,493.50</b>	<b>80,827.00</b>	<b>80,827.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,827.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>32,330.80</b>	<b>32,330.80</b>	<b>-32,330.80</b>	
<b>Beginning/Adjusted Balance</b>	<b>1.18</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>32,330.80</b>	<b>0.00</b>	<b>32,331.98</b>			

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: March 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
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 300 VICTIM OF CRIME ACT GRANT</b>							
<b>Revenues</b>							
300-530-000 FED. VICTIM OF CRIME ACT GRANT	69,849.00	70,000.00	70,000.00	5,721.00	5,721.00	64,279.00	8.17%
300-699-101 OPERATING TRANSFER IN GENERAL	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>73,149.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>5,721.00</b>	<b>5,721.00</b>	<b>64,279.00</b>	<b>8.17%</b>
<b>Expenses</b>							
300-704-000 SALARIES - PERMANENT	45,048.76	45,531.00	45,531.00	3,502.38	10,507.14	35,023.86	23.08%
300-710-000 WORKERS COMPENSATION	398.52	228.00	228.00	81.96	81.96	146.04	35.95%
300-711-000 HEALTH & DENTAL INSURANCE	20,525.16	17,233.00	17,233.00	1,676.78	5,030.34	12,202.66	29.19%
300-715-000 F.I.C.A.	3,446.24	3,408.00	3,408.00	267.92	803.79	2,604.21	23.59%
300-717-000 LIFE INSURANCE	89.85	88.00	88.00	7.25	21.75	66.25	24.72%
300-718-000 RETIREMENT	3,173.59	3,512.00	3,512.00	266.69	800.07	2,711.93	22.78%
300-727-000 SUPPLIES, PRINTING & POSTAGE	95.71	0.00	0.00	0.00	2.11	-2.11	100.00%
300-851-010 CELLULAR PHONES	487.19	0.00	0.00	57.91	165.81	-165.81	100.00%
<b>Expenses Total</b>	<b>73,265.02</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>5,860.89</b>	<b>17,412.97</b>	<b>52,587.03</b>	<b>24.88%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>-116.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.89</b>	<b>-11,691.97</b>	<b>11,691.97</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>73,149.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>5,721.00</b>	<b>5,721.00</b>	<b>64,279.00</b>	<b>8.17%</b>
<b>Expenses Fund Total</b>	<b>73,265.02</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>5,860.89</b>	<b>17,412.97</b>	<b>52,587.03</b>	<b>24.88%</b>
<b>Net (Rev/Exp)</b>	<b>-116.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.89</b>	<b>-11,691.97</b>	<b>11,691.97</b>	
<b>Beginning/Adjusted Balance</b>	<b>36.78</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>5,721.00</b>	<b>17,412.97</b>	<b>=</b>		<b>-11,655.19</b>	

# BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: March 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
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	63,958.00	60,000.00	60,000.00	3,744.00	12,023.00	47,977.00	20.04%
259-665-253 INTEREST EARNED	919.34	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Revenues Total</b>	<b>64,877.34</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>3,744.00</b>	<b>12,023.00</b>	<b>48,477.00</b>	<b>19.87%</b>
<b>Expenses</b>							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	401.00	1,500.00	1,500.00	147.58	147.58	1,352.42	9.84%
259-801-000 CONTRACTUAL	73,866.37	100,000.00	100,000.00	43.50	1,631.25	98,368.75	1.63%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	275.00	275.00	275.00	0.00	0.00	275.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	856.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	400.00	1,200.00	3,600.00	25.00%
259-971-000 MICROFLIM READER/SCANNER/PRINTE	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Expenses Total</b>	<b>80,198.37</b>	<b>121,075.00</b>	<b>121,075.00</b>	<b>591.08</b>	<b>2,978.83</b>	<b>118,096.17</b>	<b>2.46%</b>
<b>REG OF DEEDS AUTOMATION FUND</b>	<b>-15,321.03</b>	<b>-60,575.00</b>	<b>-60,575.00</b>	<b>3,152.92</b>	<b>9,044.17</b>	<b>-69,619.17</b>	<b>-14.93%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>64,877.34</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>3,744.00</b>	<b>12,023.00</b>	<b>48,477.00</b>	<b>19.87%</b>
<b>Expenses Fund Total</b>	<b>80,198.37</b>	<b>121,075.00</b>	<b>121,075.00</b>	<b>591.08</b>	<b>2,978.83</b>	<b>118,096.17</b>	<b>2.46%</b>
<b>Net (Rev/Exp)</b>	<b>-15,321.03</b>	<b>-60,575.00</b>	<b>-60,575.00</b>	<b>3,152.92</b>	<b>9,044.17</b>	<b>-69,619.17</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
149,568.79	+	12,023.00	-	2,978.83	=	158,612.96	

# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: March 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
<b>Fund 257 HDC STOP GRANT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 300 VIOLENCE AGAINST WOMEN</b>							
<b>Revenues</b>							
300-529-000 HDC STOP GRANT	28,786.11	20,246.00	20,246.00	753.55	753.55	19,492.45	3.72%
<b>Revenues Total</b>	<b>28,786.11</b>	<b>20,246.00</b>	<b>20,246.00</b>	<b>753.55</b>	<b>753.55</b>	<b>19,492.45</b>	<b>3.72%</b>
<b>Expenses</b>							
300-704-000 SALARIES	22,187.50	18,600.00	18,600.00	1,412.50	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	30.52	30.52	192.48	13.69%
300-715-000 FICA	1,699.23	1,423.00	1,423.00	108.06	276.36	1,146.64	19.42%
<b>Expenses Total</b>	<b>24,115.48</b>	<b>20,246.00</b>	<b>20,246.00</b>	<b>1,551.08</b>	<b>3,919.38</b>	<b>16,326.62</b>	<b>19.36%</b>
<b>VIOLENCE AGAINST WOMEN Dept Total</b>	<b>4,670.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-797.53</b>	<b>-3,165.83</b>	<b>3,165.83</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>28,786.11</b>	<b>20,246.00</b>	<b>20,246.00</b>	<b>753.55</b>	<b>753.55</b>	<b>19,492.45</b>	<b>3.72%</b>
<b>Expenses Fund Total</b>	<b>24,115.48</b>	<b>20,246.00</b>	<b>20,246.00</b>	<b>1,551.08</b>	<b>3,919.38</b>	<b>16,326.62</b>	<b>19.36%</b>
<b>Net (Rev/Exp)</b>	<b>4,670.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-797.53</b>	<b>-3,165.83</b>	<b>3,165.83</b>	
<b>Beginning/Adjusted Balance</b>	<b>4,670.63</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>753.55</b>	<b>3,919.38</b>	<b>=</b>		<b>1,504.80</b>	



# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: March 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
<b>Fund 261 HOMELAND SECURITY</b>							
<b>Fiscal Year 2014</b>							
<b>Department 421 HOMELAND SECURITY</b>							
<b>Revenues</b>							
421-546-000 HOMELAND SECURITY GRANT	243,082.25	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
<b>Revenues Total</b>	<b>243,082.25</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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	2,343.00	2,874.59	72,125.41	3.83%
<b>Expenses Total</b>	<b>243,082.25</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>2,343.00</b>	<b>2,874.59</b>	<b>72,125.41</b>	<b>3.83%</b>
<b>HOMELAND SECURITY Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,343.00</b>	<b>-2,874.59</b>	<b>2,874.59</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>243,082.25</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>243,082.25</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>2,343.00</b>	<b>2,874.59</b>	<b>72,125.41</b>	<b>3.83%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,343.00</b>	<b>-2,874.59</b>	<b>2,874.59</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>				
		0.00	2,874.59	=	<b>Current Fund Balance</b>		
					-2,874.59		

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: March 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
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-400-001 COMMUNITY CORRECTIONS GRANT	32,145.07	30,457.00	30,457.00	0.00	2,907.10	27,549.90	9.54%
000-637-000 DAY REPORT (PA 511)	4,615.68	3,163.00	3,163.00	210.62	2,284.86	878.14	72.24%
000-699-101 TRANSFER IN-GENERAL FUND	16,000.00	18,000.00	18,000.00	0.00	4,500.00	13,500.00	25.00%
<b>Revenues Total</b>	<b>52,760.75</b>	<b>51,620.00</b>	<b>51,620.00</b>	<b>210.62</b>	<b>9,691.96</b>	<b>41,928.04</b>	<b>18.78%</b>
<b>Dept Total</b>	<b>52,760.75</b>	<b>51,620.00</b>	<b>51,620.00</b>	<b>210.62</b>	<b>9,691.96</b>	<b>41,928.04</b>	<b>18.78%</b>
<b>Department 355 CASE MGMT - SCREENING</b>							
<b>Expenses</b>							
355-704-000 SALARIES PERMANENT	11,025.92	7,007.00	7,007.00	919.12	2,349.62	4,657.38	33.53%
355-704-020 HEALTH INSURANCE INCENTIVE	575.12	380.00	380.00	44.62	133.48	246.52	35.13%
355-704-030 DISABILITY PLAN	144.19	96.00	96.00	11.35	35.27	60.73	36.74%
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	720.00	3,024.00	19.23%
355-710-000 WORKERS COMPENSATION	312.32	41.00	41.00	26.99	26.99	14.01	65.83%
355-711-000 HEALTH & DENTAL INSURANCE	41.88	27.00	27.00	3.78	11.34	15.66	42.00%
355-715-000 F.I.C.A.	1,189.36	627.00	627.00	96.54	247.47	379.53	39.47%
355-717-000 LIFE INSURANCE	19.28	26.00	26.00	1.50	4.65	21.35	17.88%
355-718-000 RETIREMENT	1,466.95	886.00	886.00	152.91	475.12	410.88	53.63%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	3.16	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>18,594.18</b>	<b>12,935.00</b>	<b>12,935.00</b>	<b>1,544.81</b>	<b>4,003.94</b>	<b>8,931.06</b>	<b>30.95%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>18,594.18</b>	<b>12,935.00</b>	<b>12,935.00</b>	<b>1,544.81</b>	<b>4,003.94</b>	<b>8,931.06</b>	<b>30.95%</b>
<b>Department 357 COMM SERVICE - WORK CREW</b>							
<b>Expenses</b>							
357-704-000 SALARIES PERMANENT	15,578.03	17,333.00	17,333.00	1,304.38	3,336.68	13,996.32	19.25%

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: March 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
357-704-020 HEALTH INSURANCE INCENTIVE	819.78	940.00	940.00	63.08	189.21	750.79	20.13%
357-704-030 DISABILITY PLAN	204.90	238.00	238.00	16.05	49.87	188.13	20.95%
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	28.87	28.87	72.13	28.58%
357-711-000 HEALTH & DENTAL INSURANCE	59.28	68.00	68.00	5.39	16.17	51.83	23.78%
357-715-000 F.I.C.A.	1,263.57	1,552.00	1,552.00	105.72	273.19	1,278.81	17.60%
357-717-000 LIFE INSURANCE	27.40	65.00	65.00	2.11	6.57	58.43	10.11%
357-718-000 RETIREMENT	2,084.50	2,192.00	2,192.00	216.19	671.83	1,520.17	30.65%
<b>Expenses Total</b>	<b>20,470.85</b>	<b>22,739.00</b>	<b>22,739.00</b>	<b>1,741.79</b>	<b>4,572.39</b>	<b>18,166.61</b>	<b>20.11%</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>20,470.85</b>	<b>22,739.00</b>	<b>22,739.00</b>	<b>1,741.79</b>	<b>4,572.39</b>	<b>18,166.61</b>	<b>20.11%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING Expenses</b>							
358-704-000 SALARIES PERMANENT	11,633.63	12,539.00	12,539.00	958.50	2,453.70	10,085.30	19.57%
358-704-020 HEALTH INSURANCE INCENTIVE	605.28	680.00	680.00	46.14	138.84	541.16	20.42%
358-704-030 DISABILITY PLAN	150.64	172.00	172.00	11.74	36.50	135.50	21.22%
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	21.32	21.32	51.68	29.21%
358-711-000 HEALTH & DENTAL INSURANCE	43.32	49.00	49.00	3.98	11.94	37.06	24.37%
358-715-000 F.I.C.A.	951.66	1,122.00	1,122.00	77.68	200.87	921.13	17.90%
358-717-000 LIFE INSURANCE	20.13	47.00	47.00	1.55	4.81	42.19	10.23%
358-718-000 RETIREMENT	1,532.47	1,585.00	1,585.00	158.19	491.67	1,093.33	31.02%
<b>Expenses Total</b>	<b>15,281.97</b>	<b>16,448.00</b>	<b>16,448.00</b>	<b>1,279.10</b>	<b>3,359.65</b>	<b>13,088.35</b>	<b>20.43%</b>
<b>COMM SERVICE - DAY REPORTING Dept Total</b>	<b>15,281.97</b>	<b>16,448.00</b>	<b>16,448.00</b>	<b>1,279.10</b>	<b>3,359.65</b>	<b>13,088.35</b>	<b>20.43%</b>
<b>Revenues Total</b>	<b>52,760.75</b>	<b>51,620.00</b>	<b>51,620.00</b>	<b>210.62</b>	<b>9,691.96</b>	<b>41,928.04</b>	<b>18.78%</b>

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: March 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	54,347.00	52,122.00	52,122.00	4,565.70	11,935.98	40,186.02	22.90%
Net (Rev/Exp)	-1,586.25	-502.00	-502.00	-4,355.08	-2,244.02	1,742.02	
Beginning/Adjusted Balance							
510.16	+	YTD Revenues 9,691.96	-	YTD Expenses 11,935.98	=	Current Fund Balance -1,733.86	

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: March 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
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Fiscal Year 2014</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000 SHERIFF BOOKING FEE	12,481.30	14,000.00	14,000.00	993.46	3,022.84	10,977.16	21.59%
<b>Revenues Total</b>	<b>12,481.30</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>993.46</b>	<b>3,022.84</b>	<b>10,977.16</b>	<b>21.59%</b>
<b>Expenses</b>							
362-957-000 TRAINING	15,606.81	19,000.00	19,000.00	1,023.18	4,143.18	14,856.82	21.81%
<b>Expenses Total</b>	<b>15,606.81</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>1,023.18</b>	<b>4,143.18</b>	<b>14,856.82</b>	<b>21.81%</b>
<b>OTHER CORR ACTIVITY/TRAINING</b>	<b>-3,125.51</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-29.72</b>	<b>-1,120.34</b>	<b>-3,879.66</b>	<b>22.41%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>12,481.30</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>993.46</b>	<b>3,022.84</b>	<b>10,977.16</b>	<b>21.59%</b>
<b>Expenses Fund Total</b>	<b>15,606.81</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>1,023.18</b>	<b>4,143.18</b>	<b>14,856.82</b>	<b>21.81%</b>
<b>Net (Rev/Exp)</b>	<b>-3,125.51</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-29.72</b>	<b>-1,120.34</b>	<b>-3,879.66</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
52,229.66	+	3,022.84	-	4,143.18	=	51,109.32	

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 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
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Fiscal Year 2014</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Revenues</b>							
229-650-000							
DRUG FORF PROSECUTOR 15%	825.82	1,000.00	3,500.00	0.00	3,245.00	255.00	92.71%
<b>Revenues Total</b>	<b>825.82</b>	<b>1,000.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,245.00</b>	<b>255.00</b>	<b>92.71%</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	2,331.62	15,026.00	17,010.00	0.00	2,650.76	14,359.24	15.58%
<b>Expenses Total</b>	<b>2,331.62</b>	<b>15,026.00</b>	<b>17,010.00</b>	<b>0.00</b>	<b>2,650.76</b>	<b>14,359.24</b>	<b>15.58%</b>
<b>PROSECUTOR Dept Total</b>	<b>-1,505.80</b>	<b>-14,026.00</b>	<b>-13,510.00</b>	<b>0.00</b>	<b>594.24</b>	<b>-14,104.24</b>	<b>-4.40%</b>
<b>Department 255 CRIME VICTIM</b>							
<b>Expenses</b>							
255-700-000							
VICTIMS OF CRIME	328.86	0.00	0.00	0.00	0.00	0.00	0.00%
255-800-000							
VICTIMS SERVICES	95.01	281.00	341.00	3.24	7.40	333.60	2.17%
<b>Expenses Total</b>	<b>423.87</b>	<b>281.00</b>	<b>341.00</b>	<b>3.24</b>	<b>7.40</b>	<b>333.60</b>	<b>2.17%</b>
<b>CRIME VICTIM Dept Total</b>	<b>423.87</b>	<b>281.00</b>	<b>341.00</b>	<b>3.24</b>	<b>7.40</b>	<b>333.60</b>	<b>2.17%</b>
<b>Revenues Total</b>	<b>825.82</b>	<b>1,000.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,245.00</b>	<b>255.00</b>	<b>92.71%</b>
<b>Expenses Fund Total</b>	<b>2,755.49</b>	<b>15,307.00</b>	<b>17,351.00</b>	<b>3.24</b>	<b>2,658.16</b>	<b>14,692.84</b>	<b>15.32%</b>
<b>Net (Rev/Exp)</b>	<b>-1,929.67</b>	<b>-14,307.00</b>	<b>-13,851.00</b>	<b>-3.24</b>	<b>586.84</b>	<b>-14,437.84</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
14,006.25	+	3,245.00	2,658.16	=	14,593.09		

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY  
 Department 145 CONTROL

Tuscola County

Period Ending Date: March 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
<b>Fund 269 LAW LIBRARY</b>							
<b>Fiscal Year 2014</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000 PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses</b>							
145-802-000 BOOKS & PUBLICATIONS	6,261.76	6,500.00	6,500.00	501.20	1,002.40	5,497.60	15.42%
<b>Expenses Total</b>	<b>6,261.76</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>501.20</b>	<b>1,002.40</b>	<b>5,497.60</b>	<b>15.42%</b>
<b>CONTROL Dept Total</b>	<b>238.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-501.20</b>	<b>-1,002.40</b>	<b>1,002.40</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>6,261.76</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>501.20</b>	<b>1,002.40</b>	<b>5,497.60</b>	<b>15.42%</b>
<b>Net (Rev/Exp)</b>	<b>238.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-501.20</b>	<b>-1,002.40</b>	<b>1,002.40</b>	
<b>Beginning/Adjusted Balance</b>	<b>15,075.25</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	1,002.40	14,072.85			

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: March 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
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Fiscal Year 2014</b>							
<b>Department 320 CONTROL</b>							
<b>Revenues</b>							
320-545-000 MICHIGAN JUSTICE TRAINING (PA 302)	5,229.28	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
<b>Revenues Total</b>	<b>5,229.28</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
320-862-000 MEALS & LODGING	612.63	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
320-954-000 EDUCATION & TRAINING	4,957.50	7,000.00	7,000.00	0.00	545.00	6,455.00	7.79%
<b>Expenses Total</b>	<b>5,570.13</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>545.00</b>	<b>7,455.00</b>	<b>6.81%</b>
<b>CONTROL Dept Total</b>	<b>-340.85</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>-545.00</b>	<b>-3,455.00</b>	<b>13.63%</b>
<b>Revenues Total</b>	<b>5,229.28</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>5,570.13</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>545.00</b>	<b>7,455.00</b>	<b>6.81%</b>
<b>Net (Rev/Exp)</b>	<b>-340.85</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>-545.00</b>	<b>-3,455.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>10,568.80</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>545.00</b>	<b>10,023.80</b>			



# BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: March 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
<b>Fund 288 CHILD CARE - HUMAN SVCS</b>							
<b>Fiscal Year 2014</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	273,848.13	446,193.00	446,193.00	0.00	0.00	446,193.00	0.00%
663-611-000 DSS CLIENT PAYMENTS	27,310.44	30,000.00	30,000.00	2,408.92	8,879.75	21,120.25	29.60%
663-699-101 OPERATING TRANSFER IN-GENERAL	300,000.00	366,000.00	366,000.00	0.00	91,500.00	274,500.00	25.00%
<b>Revenues Total</b>	<b>601,158.57</b>	<b>842,193.00</b>	<b>842,193.00</b>	<b>2,408.92</b>	<b>100,379.75</b>	<b>741,813.25</b>	<b>11.92%</b>
<b>Expenses</b>							
663-841-000 IN HOME PROGRAM	43,900.66	82,424.00	82,424.00	3,873.15	7,432.48	74,991.52	9.02%
663-842-000 SUPER. FOSTER CARE PAY.	336,029.30	400,000.00	400,000.00	28,215.41	54,988.45	345,011.55	13.75%
663-843-000 PURCHASED INSTITUTIONAL CARE	235,995.40	425,000.00	425,000.00	31,440.84	48,199.13	376,800.87	11.34%
663-845-000 INDEPENDENT LIVING SUPERVISED	2,726.29	15,000.00	15,000.00	1,510.17	2,169.54	12,830.46	14.46%
<b>Expenses Total</b>	<b>618,651.65</b>	<b>922,424.00</b>	<b>922,424.00</b>	<b>65,039.57</b>	<b>112,789.60</b>	<b>809,634.40</b>	<b>12.23%</b>
<b>CONTROL Dept Total</b>	<b>-17,493.08</b>	<b>-80,231.00</b>	<b>-80,231.00</b>	<b>-62,630.65</b>	<b>-12,409.85</b>	<b>-67,821.15</b>	<b>15.47%</b>
<b>Revenues Total</b>	<b>601,158.57</b>	<b>842,193.00</b>	<b>842,193.00</b>	<b>2,408.92</b>	<b>100,379.75</b>	<b>741,813.25</b>	<b>11.92%</b>
<b>Expenses Fund Total</b>	<b>618,651.65</b>	<b>922,424.00</b>	<b>922,424.00</b>	<b>65,039.57</b>	<b>112,789.60</b>	<b>809,634.40</b>	<b>12.23%</b>
<b>Net (Rev/Exp)</b>	<b>-17,493.08</b>	<b>-80,231.00</b>	<b>-80,231.00</b>	<b>-62,630.65</b>	<b>-12,409.85</b>	<b>-67,821.15</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
99,548.51	+	100,379.75	-	112,789.60	=	87,138.66	

# BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: March 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
<b>Fund 290 DEPT OF HUMAN SERVICES BOARD</b>							
<b>Fiscal Year 2014</b>							
<b>Department 670 CONTROL</b>							
<b>Revenues</b>							
670-400-000 REVENUE CONTROL	5,909.82	0.00	0.00	0.00	0.00	0.00	0.00%
670-699-101 OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
<b>Revenues Total</b>	<b>14,909.82</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>6,750.00</b>	<b>25.00%</b>
<b>Expenses</b>							
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	1,927.53	5,782.47	25.00%
670-720-000 DHS BOARD EXPENSES	630.60	590.00	590.00	49.17	147.51	442.49	25.00%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	39.95	115.00	115.00	0.00	0.00	115.00	0.00%
670-900-000 RESIDENT COUNTY HOSPITAL PROGRA	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
670-999-000 OPERATING TRANSFERS OUT	4,369.87	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>23,971.62</b>	<b>8,415.00</b>	<b>13,415.00</b>	<b>691.68</b>	<b>2,075.04</b>	<b>11,339.96</b>	<b>15.47%</b>
<b>CONTROL Dept Total</b>	<b>-9,061.80</b>	<b>585.00</b>	<b>-4,415.00</b>	<b>-691.68</b>	<b>174.96</b>	<b>-4,589.96</b>	<b>-3.96%</b>
<b>Revenues Total</b>	<b>14,909.82</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>6,750.00</b>	<b>25.00%</b>
<b>Expenses Fund Total</b>	<b>23,971.62</b>	<b>8,415.00</b>	<b>13,415.00</b>	<b>691.68</b>	<b>2,075.04</b>	<b>11,339.96</b>	<b>15.47%</b>
<b>Net (Rev/Exp)</b>	<b>-9,061.80</b>	<b>585.00</b>	<b>-4,415.00</b>	<b>-691.68</b>	<b>174.96</b>	<b>-4,589.96</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
13,474.23	+	2,250.00	-	2,075.04	=	13,649.19	

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: March 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
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2014</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000 REVENUE CONTROL	18,056,534.81	18,169,175.00	18,169,175.00	1,749,170.60	4,017,464.57	14,151,710.43	22.11%
671-665-000 INTEREST EARNINGS INVESTMENT	1,034.06	0.00	0.00	176.83	296.71	-296.71	100.00%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	161,311.19	180,980.00	180,980.00	0.00	0.00	180,980.00	0.00%
<b>Revenues Total</b>	<b>18,218,880.06</b>	<b>18,350,155.00</b>	<b>18,350,155.00</b>	<b>1,749,347.43</b>	<b>4,017,761.28</b>	<b>14,332,393.72</b>	<b>21.89%</b>
<b>Expenses</b>							
671-700-000 EXPENDITURE CONTROL	18,419,798.34	18,424,072.00	18,424,072.00	1,472,386.14	4,694,915.48	13,729,156.52	25.48%
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%
<b>Expenses Total</b>	<b>18,419,798.34</b>	<b>18,948,561.00</b>	<b>18,948,561.00</b>	<b>1,472,386.14</b>	<b>4,694,915.48</b>	<b>14,253,645.52</b>	<b>24.78%</b>
<b>CONTROL Dept Total</b>	<b>-200,918.28</b>	<b>-598,406.00</b>	<b>-598,406.00</b>	<b>276,961.29</b>	<b>-677,154.20</b>	<b>78,748.20</b>	<b>113.16%</b>
<b>Revenues Total</b>	<b>18,218,880.06</b>	<b>18,350,155.00</b>	<b>18,350,155.00</b>	<b>1,749,347.43</b>	<b>4,017,761.28</b>	<b>14,332,393.72</b>	<b>21.89%</b>
<b>Expenses Fund Total</b>	<b>18,419,798.34</b>	<b>18,948,561.00</b>	<b>18,948,561.00</b>	<b>1,472,386.14</b>	<b>4,694,915.48</b>	<b>14,253,645.52</b>	<b>24.78%</b>
<b>Net (Rev/Exp)</b>	<b>-200,918.28</b>	<b>-598,406.00</b>	<b>-598,406.00</b>	<b>276,961.29</b>	<b>-677,154.20</b>	<b>78,748.20</b>	
<b>Beginning/Adjusted Balance</b>	<b>5,462,365.04</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		4,017,761.28	4,694,915.48	4,785,210.84			

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 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
<b>Fund 292 CHILD CARE</b>							
<b>Fiscal Year 2014</b>							
<b>Department 662 PROBATE</b>							
<b>Revenues</b>							
662-542-000 JUVENILE OFFICER SALARY	27,317.04	27,317.00	27,317.00	0.00	0.00	27,317.00	0.00%
662-562-000 CHARGEBACK FOR STATE WARDS - ST/	89,122.39	161,000.00	161,000.00	0.00	0.00	161,000.00	0.00%
662-563-000 BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-582-000 COMM FOUNDATION GRANT	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-611-000 ADOPTION SUBSIDY	3,614.79	3,000.00	3,000.00	24.38	103.13	2,896.87	3.44%
662-611-001 COURT SOCIAL SECURITY	6,521.78	6,000.00	6,000.00	20.00	45.00	5,955.00	0.75%
662-611-004 COUNTY WARD	9,980.27	10,000.00	10,000.00	484.18	2,394.88	7,605.12	23.95%
662-620-000 COLLECTION FEES FAMILY DIVISION	4,954.66	5,000.00	5,000.00	317.89	1,676.86	3,323.14	33.54%
662-676-000 RECEIPTS FOR NON-REIMBURSABLE	2,581.78	1,500.00	1,500.00	167.50	777.77	722.23	51.85%
662-677-001 INTENSE PROBATION IHC	72,925.62	62,500.00	62,500.00	0.00	0.00	62,500.00	0.00%
662-677-002 S.T.O.P. INC	1,792.55	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00%
662-677-003 JUVENILE ISD - INC	11,910.24	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
662-677-004 JUV COMP & CULTURE IHC	30,204.08	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00%
662-678-000 REIMB RURAL DETENTION SUPP SVCS	1,291.04	3,000.00	3,000.00	103.20	103.20	2,896.80	3.44%
662-679-000 IN-HOME GPS	1,178.02	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
662-680-000 IN HOME COUNSELING ETC.	662.41	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
662-691-000 MISCELLANEOUS REVENUE	6,682.80	0.00	0.00	0.00	0.00	0.00	0.00%
662-699-101 TRANSFER IN - GENERAL FUND	475,000.00	475,000.00	475,000.00	0.00	119,400.00	355,600.00	25.14%
<b>Revenues Total</b>	<b>765,219.47</b>	<b>839,417.00</b>	<b>839,417.00</b>	<b>1,117.15</b>	<b>124,500.84</b>	<b>714,916.16</b>	<b>14.83%</b>
<b>Expenses</b>							

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
662-704-000 SALARIES PERMANENT	207,368.17	220,141.00	217,541.00	16,133.88	48,401.65	169,139.35	22.25%
662-704-020 HEALTH INSURANCE INCENTIVE	1,872.08	2,000.00	2,000.00	153.84	461.52	1,538.48	23.08%
662-704-030 DISABILITY	2,782.70	2,880.00	2,880.00	240.29	721.09	2,158.91	25.04%
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	500.00	2,100.00	19.23%
662-710-000 WORKERS COMPENSATION	1,902.03	1,837.00	1,837.00	423.88	423.88	1,413.12	23.07%
662-711-000 HEALTH & DENTAL INSURANCE	34,207.69	51,925.00	51,925.00	4,122.37	11,218.86	40,706.14	21.61%
662-715-000 F.I.C.A.	16,551.99	17,138.00	17,138.00	1,397.18	3,946.07	13,191.93	23.03%
662-717-000 LIFE INSURANCE	412.46	409.00	409.00	34.07	102.25	306.75	25.00%
662-718-000 RETIREMENT	15,573.65	17,910.00	17,910.00	1,394.86	4,176.04	13,733.96	23.32%
662-727-000 SUPPLIES, PRINTING & POSTAGE	890.92	1,200.00	1,200.00	66.15	246.50	953.50	20.54%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	13,125.00	15,000.00	15,000.00	1,875.00	5,625.00	9,375.00	37.50%
662-801-002 TRUENCY IN HOME	10,916.43	12,908.00	12,908.00	1,613.41	4,840.23	8,067.77	37.50%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	3,570.00	5,000.00	5,000.00	1,800.00	2,290.00	2,710.00	45.80%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	193,991.10	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	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	16,662.82	16,662.82	183,337.18	8.33%
662-843-001 WORK WEEKEND PROGRAM	3,753.10	10,000.00	10,000.00	198.00	264.00	9,736.00	2.64%
662-844-000 OTHER COUNTY-DETENTION	43,950.00	40,000.00	40,000.00	900.00	2,850.00	37,150.00	7.13%
662-845-000 INDEPENDENT LIVING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
662-846-000 IN HOME CARE - INTENSIVE PROBATION	4,252.13	4,500.00	4,500.00	251.44	469.28	4,030.72	10.43%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,035.00	4,000.00	4,000.00	75.00	200.00	3,800.00	5.00%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
662-846-006 IN-HOME GPS TETHER	0.00	3,550.00	3,550.00	0.00	0.00	3,550.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
662-846-008 IN-HOME PROGRAM COUNSELING	0.00	6,080.00	6,080.00	0.00	0.00	6,080.00	0.00%
662-847-000 INTENSE (DRUG TESTING)	0.00	2,525.00	2,525.00	0.00	0.00	2,525.00	0.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,732.23	6,000.00	6,000.00	600.00	776.00	5,224.00	12.93%
662-850-000 RURAL DETENTION SUPPORT SERVICE	1,567.69	3,000.00	3,000.00	0.00	142.40	2,857.60	4.75%
662-851-010 CELLULAR PHONE	288.42	300.00	300.00	24.69	73.67	226.33	24.56%
662-861-000 TRAVEL	2,003.48	3,500.00	3,500.00	103.60	103.60	3,396.40	2.96%
662-910-000 INSURANCE & BONDS	1,338.13	1,340.00	1,340.00	1,285.97	1,285.97	54.03	95.97%
662-930-000 COMM FOUND COMPUTERS JC3	4,480.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	687.02	1,000.00	1,000.00	0.00	105.00	895.00	10.50%
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%
<b>Expenses Total</b>	<b>749,265.22</b>	<b>928,635.00</b>	<b>933,135.00</b>	<b>49,556.45</b>	<b>113,620.96</b>	<b>819,514.04</b>	<b>12.18%</b>
<b>PROBATE Dept Total</b>	<b>15,954.25</b>	<b>-89,218.00</b>	<b>-93,718.00</b>	<b>-48,439.30</b>	<b>10,879.88</b>	<b>-104,597.88</b>	<b>-11.61%</b>
<b>Revenues Total</b>	<b>765,219.47</b>	<b>839,417.00</b>	<b>839,417.00</b>	<b>1,117.15</b>	<b>124,500.84</b>	<b>714,916.16</b>	<b>14.83%</b>

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 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	49,556.45	113,620.96	819,514.04	12.18%
Net (Rev/Exp)	15,954.25	-89,218.00	-93,718.00	-48,439.30	10,879.88	-104,597.88	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
172,902.69	+	124,500.84	-	113,620.96	=	183,782.57	

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: March 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
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Fiscal Year 2014</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-699-101 OPERATING TRANSFERS IN-GENERAL	7,500.00	18,000.00	18,000.00	0.00	4,500.00	13,500.00	25.00%
<b>Revenues Total</b>	<b>7,500.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>13,500.00</b>	<b>25.00%</b>
<b>Expenses</b>							
689-801-000 PROF. & CONTRACTED SERVICES	17,301.71	18,000.00	18,000.00	1,920.65	8,912.84	9,087.16	49.52%
<b>Expenses Total</b>	<b>17,301.71</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1,920.65</b>	<b>8,912.84</b>	<b>9,087.16</b>	<b>49.52%</b>
<b>CONTROL Dept Total</b>	<b>-9,801.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,920.65</b>	<b>-4,412.84</b>	<b>4,412.84</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>7,500.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>13,500.00</b>	<b>25.00%</b>
<b>Expenses Fund Total</b>	<b>17,301.71</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1,920.65</b>	<b>8,912.84</b>	<b>9,087.16</b>	<b>49.52%</b>
<b>Net (Rev/Exp)</b>	<b>-9,801.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,920.65</b>	<b>-4,412.84</b>	<b>4,412.84</b>	
<b>Beginning/Adjusted Balance</b>	<b>7,043.64</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		7,043.64	8,912.84	2,630.80			
		+	-	=			
		4,500.00	8,912.84	2,630.80			



# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: March 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
<b>Fund 294 VETERANS TRUST</b>							
<b>Fiscal Year 2014</b>							
<b>Department 684 CONTROL</b>							
<b>Revenues</b>							
684-562-000 STATE REIMBURSEMENT	8,364.00	9,500.00	9,500.00	13,000.00	23,089.00	-13,589.00	243.04%
<b>Revenues Total</b>	<b>8,364.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>13,000.00</b>	<b>23,089.00</b>	<b>-13,589.00</b>	<b>243.04%</b>
<b>Expenses</b>							
684-958-000 VETERAN EXPENDITURE PAYMENT	5,265.00	9,500.00	9,500.00	5,420.00	13,568.56	-4,068.56	142.83%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	250.00	750.00	25.00%
<b>Expenses Total</b>	<b>6,265.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>5,420.00</b>	<b>13,818.56</b>	<b>-3,318.56</b>	<b>131.61%</b>
<b>CONTROL Dept Total</b>	<b>2,099.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>7,580.00</b>	<b>9,270.44</b>	<b>-10,270.44</b>	<b>-927.04%</b>
<b>Revenues Total</b>	<b>8,364.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>13,000.00</b>	<b>23,089.00</b>	<b>-13,589.00</b>	<b>243.04%</b>
<b>Expenses Fund Total</b>	<b>6,265.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>5,420.00</b>	<b>13,818.56</b>	<b>-3,318.56</b>	<b>131.61%</b>
<b>Net (Rev/Exp)</b>	<b>2,099.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>7,580.00</b>	<b>9,270.44</b>	<b>-10,270.44</b>	
<b>Beginning/Adjusted Balance</b>	<b>12,492.26</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		23,089.00	13,818.56	=		21,762.70	

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: March 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
<b>Fund 296 VOTED BRIDGE</b>							
<b>Fiscal Year 2014</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000 CURRENT/DELINQUENT TAXES	660,672.71	661,958.00	661,958.00	658,727.38	659,555.31	2,402.69	99.64%
446-402-891 CURRENT TAX WIND REVENUE	0.00	55,266.00	55,266.00	0.00	0.00	55,266.00	0.00%
446-665-000 INTEREST REVENUE	6,359.17	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Revenues Total</b>	<b>667,031.88</b>	<b>722,224.00</b>	<b>722,224.00</b>	<b>658,727.38</b>	<b>659,555.31</b>	<b>62,668.69</b>	<b>91.32%</b>
<b>Expenses</b>							
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	0.00	2,200.00	0.00%
446-999-000 TRANSFER OUT - VILLAGES	136,499.64	148,500.00	148,500.00	133,862.19	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%
<b>Expenses Total</b>	<b>491,802.35</b>	<b>722,224.00</b>	<b>701,346.00</b>	<b>133,862.19</b>	<b>133,862.19</b>	<b>567,483.81</b>	<b>19.09%</b>
<b>CONTROL Dept Total</b>	<b>175,229.53</b>	<b>0.00</b>	<b>20,878.00</b>	<b>524,865.19</b>	<b>525,693.12</b>	<b>-504,815.12</b>	<b>2,517.93%</b>
<b>Revenues Total</b>	<b>667,031.88</b>	<b>722,224.00</b>	<b>722,224.00</b>	<b>658,727.38</b>	<b>659,555.31</b>	<b>62,668.69</b>	<b>91.32%</b>
<b>Expenses Fund Total</b>	<b>491,802.35</b>	<b>722,224.00</b>	<b>701,346.00</b>	<b>133,862.19</b>	<b>133,862.19</b>	<b>567,483.81</b>	<b>19.09%</b>
<b>Net (Rev/Exp)</b>	<b>175,229.53</b>	<b>0.00</b>	<b>20,878.00</b>	<b>524,865.19</b>	<b>525,693.12</b>	<b>-504,815.12</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,486,328.07	+	659,555.31	-	=	2,012,021.19		

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: March 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
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Fiscal Year 2014</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
672-402-000 CURRENT/DELINQUENT TAXES	275,094.36	275,414.00	275,414.00	274,265.96	274,610.43	803.57	99.71%
672-402-891 CURRENT TAX WIND REVENUE	0.00	22,994.00	22,994.00	0.00	0.00	22,994.00	0.00%
672-665-000 INTEREST REVENUE	441.66	250.00	250.00	0.00	0.00	250.00	0.00%
<b>Revenues Total</b>	<b>275,536.02</b>	<b>298,658.00</b>	<b>298,658.00</b>	<b>274,265.96</b>	<b>274,610.43</b>	<b>24,047.57</b>	<b>91.95%</b>
<b>Expenses</b>							
672-700-010 HUMAN DEVELOPMENT COMMISSION	193,623.00	193,623.00	193,623.00	0.00	48,405.75	145,217.25	25.00%
672-700-070 HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	875.00	2,625.00	25.00%
672-700-090 HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00%
672-700-150 VOLUNTEER MILEAGE	4,842.00	4,842.00	9,842.00	0.00	2,460.50	7,381.50	25.00%
672-707-000 SALARIES - PER DIEM	200.00	200.00	200.00	0.00	0.00	200.00	0.00%
672-715-000 F.I.C.A.	3.64	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	500.00	0.00%
672-999-101 INDIRECT COSTS - SENIORS	0.00	0.00	0.00	0.00	336.25	-336.25	100.00%
<b>Expenses Total</b>	<b>223,115.47</b>	<b>231,352.00</b>	<b>227,665.00</b>	<b>0.00</b>	<b>57,077.50</b>	<b>170,587.50</b>	<b>25.07%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>52,420.55</b>	<b>67,306.00</b>	<b>70,993.00</b>	<b>274,265.96</b>	<b>217,532.93</b>	<b>-146,539.93</b>	<b>306.41%</b>
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
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	0.00	32,647.00	0.00%
673-700-120 OTHER	8,963.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
<b>Expenses Total</b>	<b>42,925.00</b>	<b>45,647.00</b>	<b>45,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,647.00</b>	<b>0.00%</b>
<b>HEALTH DEPT Dept Total</b>	<b>42,925.00</b>	<b>45,647.00</b>	<b>45,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,647.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: March 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
<b>Department 674 SENIOR CITIZENS OTHER Expenses</b>							
674-700-030 REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	3,402.00	3,402.00	-214.00	106.71%
674-700-100 TRIAD	416.54	500.00	500.00	0.00	19.95	480.05	3.99%
674-707-000 SALARIES - PER DIEM	825.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-715-000 FICA	11.95	100.00	100.00	0.00	0.00	100.00	0.00%
674-861-000 TRAVEL	626.58	545.00	545.00	106.40	101.88	443.12	18.69%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	1,000.00	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%
<b>Expenses Total</b>	<b>8,444.07</b>	<b>9,178.00</b>	<b>9,178.00</b>	<b>4,508.40</b>	<b>4,523.83</b>	<b>4,654.17</b>	<b>49.29%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>8,444.07</b>	<b>9,178.00</b>	<b>9,178.00</b>	<b>4,508.40</b>	<b>4,523.83</b>	<b>4,654.17</b>	<b>49.29%</b>
<b>Revenues Total</b>	<b>275,536.02</b>	<b>298,658.00</b>	<b>298,658.00</b>	<b>274,265.96</b>	<b>274,610.43</b>	<b>24,047.57</b>	<b>91.95%</b>
<b>Expenses Fund Total</b>	<b>274,484.54</b>	<b>286,177.00</b>	<b>282,490.00</b>	<b>4,508.40</b>	<b>61,601.33</b>	<b>220,888.67</b>	<b>21.81%</b>
<b>Net (Rev/Exp)</b>	<b>1,051.48</b>	<b>12,481.00</b>	<b>16,168.00</b>	<b>269,757.56</b>	<b>213,009.10</b>	<b>-196,841.10</b>	
<b>Beginning/Adjusted Balance</b>	<b>45,792.70</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		274,610.43	61,601.33	=	258,801.80		

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: March 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
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2014</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000 CURRENT/DELINQUENT TAXES	343,835.09	344,268.00	344,268.00	343,634.12	344,064.70	203.30	99.94%
671-402-891 CURRENT TAX WIND REVENUE	0.00	28,742.00	28,742.00	0.00	0.00	28,742.00	0.00%
671-665-000 INTEREST REVENUE	5,677.39	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00%
<b>Revenues Total</b>	<b>349,512.48</b>	<b>376,610.00</b>	<b>376,610.00</b>	<b>343,634.12</b>	<b>344,064.70</b>	<b>32,545.30</b>	<b>91.36%</b>
<b>Expenses</b>							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	200,441.76	201,300.00	201,300.00	14,572.88	45,075.44	156,224.56	22.39%
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	0.00	0.00	0.00%
671-999-101 INDIRECT COSTS - MCF	1,773.00	1,574.00	1,574.00	0.00	393.50	1,180.50	25.00%
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%
<b>Expenses Total</b>	<b>364,580.25</b>	<b>394,712.00</b>	<b>383,854.00</b>	<b>14,572.88</b>	<b>45,468.94</b>	<b>338,385.06</b>	<b>11.85%</b>
<b>CONTROL Dept Total</b>	<b>-15,067.77</b>	<b>-18,102.00</b>	<b>-7,244.00</b>	<b>329,061.24</b>	<b>298,595.76</b>	<b>-305,839.76</b>	<b>-4,121.97%</b>
<b>Revenues Total</b>	<b>349,512.48</b>	<b>376,610.00</b>	<b>376,610.00</b>	<b>343,634.12</b>	<b>344,064.70</b>	<b>32,545.30</b>	<b>91.36%</b>
<b>Expenses Fund Total</b>	<b>364,580.25</b>	<b>394,712.00</b>	<b>383,854.00</b>	<b>14,572.88</b>	<b>45,468.94</b>	<b>338,385.06</b>	<b>11.85%</b>
<b>Net (Rev/Exp)</b>	<b>-15,067.77</b>	<b>-18,102.00</b>	<b>-7,244.00</b>	<b>329,061.24</b>	<b>298,595.76</b>	<b>-305,839.76</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,138,169.31</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>344,064.70</b>	<b>45,468.94</b>	<b>=</b>	<b>1,436,765.07</b>		

# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: March 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
<b>Fund 374 PURDY BLDG DEBT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-665-000 INTEREST EARNED	12.59	0.00	0.00	0.00	0.00	0.00	0.00%
536-699-101 TRANSFER IN GENERAL FUND	72,725.00	71,850.00	71,850.00	0.00	17,962.50	53,887.50	25.00%
<b>Revenues Total</b>	<b>72,737.59</b>	<b>71,850.00</b>	<b>71,850.00</b>	<b>0.00</b>	<b>17,962.50</b>	<b>53,887.50</b>	<b>25.00%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
536-995-000 INTEREST EXPENDITURES	37,575.00	36,700.00	36,700.00	0.00	0.00	36,700.00	0.00%
536-998-000 PAYING AGENT FEES	150.00	150.00	150.00	0.00	0.00	150.00	0.00%
<b>Expenses Total</b>	<b>72,725.00</b>	<b>71,850.00</b>	<b>71,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,850.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>12.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,962.50</b>	<b>-17,962.50</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>72,737.59</b>	<b>71,850.00</b>	<b>71,850.00</b>	<b>0.00</b>	<b>17,962.50</b>	<b>53,887.50</b>	<b>25.00%</b>
<b>Expenses Fund Total</b>	<b>72,725.00</b>	<b>71,850.00</b>	<b>71,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,850.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>12.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,962.50</b>	<b>-17,962.50</b>	
<b>Beginning/Adjusted Balance</b>	<b>14.28</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		17,962.50	0.00	=	17,976.78		

# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: March 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
<b>Fund 375 CARO SEWER SERIES 2007</b>							
<b>Fiscal Year 2014</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	425,259.35	429,816.00	429,816.00	0.00	386,289.05	43,526.95	89.87%
<b>Revenues Total</b>	<b>425,259.35</b>	<b>429,816.00</b>	<b>429,816.00</b>	<b>0.00</b>	<b>386,289.05</b>	<b>43,526.95</b>	<b>89.87%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	330,000.00	340,000.00	340,000.00	0.00	340,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	95,259.35	89,816.00	89,816.00	0.00	46,289.05	43,526.95	51.54%
<b>Expenses Total</b>	<b>425,259.35</b>	<b>429,816.00</b>	<b>429,816.00</b>	<b>0.00</b>	<b>386,289.05</b>	<b>43,526.95</b>	<b>89.87%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>425,259.35</b>	<b>429,816.00</b>	<b>429,816.00</b>	<b>0.00</b>	<b>386,289.05</b>	<b>43,526.95</b>	<b>89.87%</b>
<b>Expenses Fund Total</b>	<b>425,259.35</b>	<b>429,816.00</b>	<b>429,816.00</b>	<b>0.00</b>	<b>386,289.05</b>	<b>43,526.95</b>	<b>89.87%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		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: March 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
<b>Fund 376 REFINANCED CARO AREA SEWER</b>							
<b>Fiscal Year 2014</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	137,652.32	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>137,652.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-995-000 INTEREST EXPENDITURES	2,497.50	0.00	0.00	0.00	0.00	0.00	0.00%
536-998-000 PAYING AGENT FEES	154.82	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>137,652.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>137,652.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>137,652.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				0.00	=	Current Fund Balance	0.00



# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: March 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
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 536 MAYVILLE STORM SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	78,300.00	79,100.00	79,100.00	26,550.00	26,550.00	52,550.00	33.57%
<b>Revenues Total</b>	<b>78,300.00</b>	<b>79,100.00</b>	<b>79,100.00</b>	<b>26,550.00</b>	<b>26,550.00</b>	<b>52,550.00</b>	<b>33.57%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	24,000.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00%
536-995-000 INTEREST EXPENSE	54,300.00	53,100.00	53,100.00	0.00	0.00	53,100.00	0.00%
<b>Expenses Total</b>	<b>78,300.00</b>	<b>79,100.00</b>	<b>79,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,100.00</b>	<b>0.00%</b>
<b>MAYVILLE STORM SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,550.00</b>	<b>26,550.00</b>	<b>-26,550.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>78,300.00</b>	<b>79,100.00</b>	<b>79,100.00</b>	<b>26,550.00</b>	<b>26,550.00</b>	<b>52,550.00</b>	<b>33.57%</b>
<b>Expenses Fund Total</b>	<b>78,300.00</b>	<b>79,100.00</b>	<b>79,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,100.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,550.00</b>	<b>26,550.00</b>	<b>-26,550.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>26,550.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
			<b>=</b>	<b>Current Fund Balance</b>	<b>26,550.00</b>		

# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: March 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
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 536 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	45,205.00	45,065.00	45,065.00	0.00	0.00	45,065.00	0.00%
<b>Revenues Total</b>	<b>45,205.00</b>	<b>45,065.00</b>	<b>45,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,065.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
536-995-000 INTEREST EXPENSE	5,205.00	4,715.00	4,715.00	0.00	0.00	4,715.00	0.00%
536-998-000 PAYING AGENT FEES	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
<b>Expenses Total</b>	<b>45,205.00</b>	<b>45,065.00</b>	<b>45,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,065.00</b>	<b>0.00%</b>
<b>RICHVILLE WATER SYSTEM DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>45,205.00</b>	<b>45,065.00</b>	<b>45,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,065.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>45,205.00</b>	<b>45,065.00</b>	<b>45,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,065.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
			=	Current Fund Balance		0.00	

# BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: March 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
<b>Fund 381 STATE POLICE BLDG DEBT SVC</b>							
<b>Fiscal Year 2014</b>							
<b>Department 929 DEBT SERVICE</b>							
<b>Revenues</b>							
929-540-000 STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	40,533.54	121,600.46	25.00%
929-665-000 INTEREST EARNED	10.59	20.00	20.00	0.00	0.00	20.00	0.00%
<b>Revenues Total</b>	<b>162,144.75</b>	<b>162,154.00</b>	<b>162,154.00</b>	<b>13,511.18</b>	<b>40,533.54</b>	<b>121,620.46</b>	<b>25.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>162,144.75</b>	<b>162,154.00</b>	<b>162,154.00</b>	<b>0.00</b>	<b>147,056.25</b>	<b>15,097.75</b>	<b>90.69%</b>
<b>DEBT SERVICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,511.18</b>	<b>-106,522.71</b>	<b>106,522.71</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>162,144.75</b>	<b>162,154.00</b>	<b>162,154.00</b>	<b>13,511.18</b>	<b>40,533.54</b>	<b>121,620.46</b>	<b>25.00%</b>
<b>Expenses Fund Total</b>	<b>162,144.75</b>	<b>162,154.00</b>	<b>162,154.00</b>	<b>0.00</b>	<b>147,056.25</b>	<b>15,097.75</b>	<b>90.69%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,511.18</b>	<b>-106,522.71</b>	<b>106,522.71</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	0.00	+	<b>YTD Revenues</b> 40,533.54	-	<b>YTD Expenses</b> 147,056.25	=	<b>Current Fund Balance</b> -106,522.71

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: March 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
<b>Fund 384 MILLINGTON SEWER DEBT SVC</b>							
<b>Fiscal Year 2014</b>							
<b>Department 536 MILLINGTON SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	12,250.00	16,800.00	16,800.00	787.50	787.50	16,012.50	4.69%
<b>Revenues Total</b>	<b>12,250.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>787.50</b>	<b>787.50</b>	<b>16,012.50</b>	<b>4.69%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	10,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
536-995-000 INTEREST EXPENSE	2,025.00	1,575.00	1,575.00	787.50	787.50	787.50	50.00%
536-998-000 PAYING AGENT FEES	225.00	225.00	225.00	0.00	0.00	225.00	0.00%
<b>Expenses Total</b>	<b>12,250.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>787.50</b>	<b>787.50</b>	<b>16,012.50</b>	<b>4.69%</b>
<b>MILLINGTON SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>12,250.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>787.50</b>	<b>787.50</b>	<b>16,012.50</b>	<b>4.69%</b>
<b>Expenses Fund Total</b>	<b>12,250.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>787.50</b>	<b>787.50</b>	<b>16,012.50</b>	<b>4.69%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>787.50</b>	<b>787.50</b>	<b>0.00</b>			

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: March 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
<b>Fund 385 DENMARK TWP SEWER DEBT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	111,407.50	111,253.00	111,253.00	41,126.25	41,126.25	70,126.75	36.97%
<b>Revenues Total</b>	<b>111,407.50</b>	<b>111,253.00</b>	<b>111,253.00</b>	<b>41,126.25</b>	<b>41,126.25</b>	<b>70,126.75</b>	<b>36.97%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	28,000.00	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00%
536-995-000 INTEREST EXPENSE	83,407.50	82,253.00	82,253.00	0.00	0.00	82,253.00	0.00%
<b>Expenses Total</b>	<b>111,407.50</b>	<b>111,253.00</b>	<b>111,253.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,253.00</b>	<b>0.00%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,126.25</b>	<b>41,126.25</b>	<b>-41,126.25</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>111,407.50</b>	<b>111,253.00</b>	<b>111,253.00</b>	<b>41,126.25</b>	<b>41,126.25</b>	<b>70,126.75</b>	<b>36.97%</b>
<b>Expenses Fund Total</b>	<b>111,407.50</b>	<b>111,253.00</b>	<b>111,253.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,253.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,126.25</b>	<b>41,126.25</b>	<b>-41,126.25</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>41,126.25</b>	<b>0.00</b>	<b>41,126.25</b>			
		<b>-</b>	<b>=</b>				

# BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: March 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
<b>Fund 386 DENMARK TWP WATER EXT PROJECT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	3,380.54	396,561.00	396,561.00	0.00	90,000.00	306,561.00	22.70%
<b>Revenues Total</b>	<b>3,380.54</b>	<b>396,561.00</b>	<b>396,561.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>306,561.00</b>	<b>22.70%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	0.00	395,000.00	395,000.00	0.00	90,000.00	305,000.00	22.78%
536-995-000 INTEREST EXPENSE	3,380.54	1,561.00	1,561.00	0.00	0.00	1,561.00	0.00%
<b>Expenses Total</b>	<b>3,380.54</b>	<b>396,561.00</b>	<b>396,561.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>306,561.00</b>	<b>22.70%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>3,380.54</b>	<b>396,561.00</b>	<b>396,561.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>306,561.00</b>	<b>22.70%</b>
<b>Expenses Fund Total</b>	<b>3,380.54</b>	<b>396,561.00</b>	<b>396,561.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>306,561.00</b>	<b>22.70%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		<b>90,000.00</b>	<b>90,000.00</b>	=	<b>0.00</b>		

# BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: March 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
<b>Fund 387 WISNER TWP WATER DIST SYS DEBT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	83,558.41	143,688.00	143,688.00	0.00	99,343.75	44,344.25	69.14%
<b>Revenues Total</b>	<b>83,558.41</b>	<b>143,688.00</b>	<b>143,688.00</b>	<b>0.00</b>	<b>99,343.75</b>	<b>44,344.25</b>	<b>69.14%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	25,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	100.00%
536-995-000 INTEREST EXPENSE	58,558.41	88,688.00	88,688.00	44,343.75	44,343.75	44,344.25	50.00%
<b>Expenses Total</b>	<b>83,558.41</b>	<b>143,688.00</b>	<b>143,688.00</b>	<b>99,343.75</b>	<b>99,343.75</b>	<b>44,344.25</b>	<b>69.14%</b>
<b>DENMARK TWP SEWER DEBT Dept</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99,343.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>83,558.41</b>	<b>143,688.00</b>	<b>143,688.00</b>	<b>0.00</b>	<b>99,343.75</b>	<b>44,344.25</b>	<b>69.14%</b>
<b>Expenses Fund Total</b>	<b>83,558.41</b>	<b>143,688.00</b>	<b>143,688.00</b>	<b>99,343.75</b>	<b>99,343.75</b>	<b>44,344.25</b>	<b>69.14%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99,343.75</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>99,343.75</b>	<b>99,343.75</b>	<b>=</b>		<b>0.00</b>	

# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: March 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
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Fiscal Year 2014</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
929-402-000 CURRENT TAX	1,394,047.71	1,377,073.00	1,377,073.00	1,392,665.39	1,394,387.75	-17,314.75	101.26%
929-402-891 CURRENT TAX WIND REVENUE	0.00	114,969.00	114,969.00	0.00	0.00	114,969.00	0.00%
929-665-000 INTEREST EARNED	10,473.35	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
929-672-000 MILLAGE FUNDS	205.31	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,404,726.37</b>	<b>1,500,042.00</b>	<b>1,500,042.00</b>	<b>1,392,665.39</b>	<b>1,394,387.75</b>	<b>105,654.25</b>	<b>92.96%</b>
<b>Expenses</b>							
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	0.00	0.00	0.00%
929-991-000 PRINCIPAL PAYMENTS	1,015,000.00	1,030,000.00	1,030,000.00	0.00	0.00	1,030,000.00	0.00%
929-995-000 INTEREST EXPENDITURES	104,175.00	82,438.00	82,438.00	0.00	0.00	82,438.00	0.00%
929-998-000 PAYING AGENT FEES	150.00	150.00	150.00	0.00	0.00	150.00	0.00%
<b>Expenses Total</b>	<b>1,123,719.42</b>	<b>1,156,021.00</b>	<b>1,112,588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,112,588.00</b>	<b>0.00%</b>
<b>CONTROLS Dept Total</b>	<b>281,006.95</b>	<b>344,021.00</b>	<b>387,454.00</b>	<b>1,392,665.39</b>	<b>1,394,387.75</b>	<b>-1,006,933.75</b>	<b>359.88%</b>
<b>Revenues Total</b>	<b>1,404,726.37</b>	<b>1,500,042.00</b>	<b>1,500,042.00</b>	<b>1,392,665.39</b>	<b>1,394,387.75</b>	<b>105,654.25</b>	<b>92.96%</b>
<b>Expenses Fund Total</b>	<b>1,123,719.42</b>	<b>1,156,021.00</b>	<b>1,112,588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,112,588.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>281,006.95</b>	<b>344,021.00</b>	<b>387,454.00</b>	<b>1,392,665.39</b>	<b>1,394,387.75</b>	<b>-1,006,933.75</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,161,653.87</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>	
	+	<b>1,394,387.75</b>	-	<b>0.00</b>	=	<b>Current Fund Balance</b>	
						<b>3,556,041.62</b>	



# BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: March 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
<b>Fund 470 STATE POLICE CAPITAL EXPENDITU</b>							
<b>Fiscal Year 2014</b>							
<b>Department 929 CAPITAL</b>							
<b>Revenues</b>							
929-540-000 STATE LEASE SURPLUS	9,572.87	11,629.00	11,629.00	0.00	0.00	11,629.00	0.00%
929-665-000 INTEREST EARNED	888.61	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Revenues Total</b>	<b>10,461.48</b>	<b>12,629.00</b>	<b>12,629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,629.00</b>	<b>0.00%</b>
<b>Expenses</b>							
929-700-000 EXPENDITURE CONTROL	32,187.70	10,000.00	10,000.00	0.00	3,797.00	6,203.00	37.97%
<b>Expenses Total</b>	<b>32,187.70</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,797.00</b>	<b>6,203.00</b>	<b>37.97%</b>
<b>CAPITAL Dept Total</b>	<b>-21,726.22</b>	<b>2,629.00</b>	<b>2,629.00</b>	<b>0.00</b>	<b>-3,797.00</b>	<b>6,426.00</b>	<b>-144.43%</b>
<b>Revenues Total</b>	<b>10,461.48</b>	<b>12,629.00</b>	<b>12,629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,629.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>32,187.70</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,797.00</b>	<b>6,203.00</b>	<b>37.97%</b>
<b>Net (Rev/Exp)</b>	<b>-21,726.22</b>	<b>2,629.00</b>	<b>2,629.00</b>	<b>0.00</b>	<b>-3,797.00</b>	<b>6,426.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>159,544.45</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>		
		0.00	3,797.00		155,747.45		

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: March 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
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	3,744.83	3,000.00	3,000.00	276.28	329.80	2,670.20	10.99%
<b>Revenues Total</b>	<b>3,744.83</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>276.28</b>	<b>329.80</b>	<b>2,670.20</b>	<b>10.99%</b>
<b>Dept Total</b>	<b>3,744.83</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>276.28</b>	<b>329.80</b>	<b>2,670.20</b>	<b>10.99%</b>
<b>Department 929 MISC</b>							
<b>Revenues</b>							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	109,153.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>109,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
929-013-001							
SEALCOAT BLDG AND GROUNDS LOT	520.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>MISC Dept Total</b>	<b>108,633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 931 COURTHOUSE</b>							
<b>Expenses</b>							
931-013-001							
FOC DROP CEILINGS	8,707.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-013-003							
RELOCATE JUVENILE PROBATION OFFI	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-001							
FOC EXHAUST FAN/DUCT WORK	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
931-014-002							
ADD WALL SECURITY X-RAY AREA	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
931-014-003							
LAWN SPRINKLER PHASE 1	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
931-014-004							
CIRCUIT COURT PAINTING/BLINDS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
931-014-005							
DIST CRT PROBATION PAINT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
931-014-006							
FOC SECURITY GLASS/DOOR/COUNTEF	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
<b>Expenses Total</b>	<b>12,057.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>0.00%</b>
<b>COURTHOUSE Dept Total</b>	<b>12,057.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>0.00%</b>
<b>Department 932 JAIL</b>							
<b>Expenses</b>							

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: March 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
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	38,864.25	38,864.25	0.75	100.00%
<b>Expenses Total</b>	<b>95,431.57</b>	<b>74,500.00</b>	<b>113,365.00</b>	<b>38,864.25</b>	<b>38,864.25</b>	<b>74,500.75</b>	<b>34.28%</b>
<b>JAIL Dept Total</b>	<b>95,431.57</b>	<b>74,500.00</b>	<b>113,365.00</b>	<b>38,864.25</b>	<b>38,864.25</b>	<b>74,500.75</b>	<b>34.28%</b>
<b>Department 933 PURDY BUILDING</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>PURDY BUILDING Dept Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Department 934 ANNEX BUILDING</b>							
<b>Expenses</b>							
934-014-001 DATA CENTER ROOM	0.00	9,000.00	9,000.00	0.00	1,355.00	7,645.00	15.06%
<b>Expenses Total</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>1,355.00</b>	<b>7,645.00</b>	<b>15.06%</b>
<b>ANNEX BUILDING Dept Total</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>1,355.00</b>	<b>7,645.00</b>	<b>15.06%</b>
<b>Department 935 MSU BUILDING</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>1,900.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 935 MSU BUILDING

Period Ending Date: March 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
<b>MSU BUILDING Dept Total</b>	1,900.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Department 936 HEALTH DEPT/DHS BUILDINGS</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00%</b>
<b>HEALTH DEPT/DHS BUILDINGS Dept Total</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00%</b>
<b>Department 937 ANIMAL SHELTER</b>							
<b>Expenses</b>							
937-013-001 ANIMAL SHELTER DOOR REPLACEMENT	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%
<b>Expenses Total</b>	<b>6,910.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>ANIMAL SHELTER Dept Total</b>	<b>6,910.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Department 938 ADULT PROBATION BUILDING</b>							
<b>Expenses</b>							
938-014-001 EXTERIOR PAINTING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>ADULT PROBATION BUILDING Dept Total</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Department 939 MECHANIC STORAGE BUILDING</b>							
<b>Expenses</b>							
939-014-001 ROOF	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>MECHANIC STORAGE BUILDING Dept Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>112,897.83</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>276.28</b>	<b>329.80</b>	<b>2,670.20</b>	<b>10.99%</b>
<b>Expenses Fund Total</b>	<b>116,818.57</b>	<b>152,500.00</b>	<b>191,365.00</b>	<b>38,864.25</b>	<b>40,219.25</b>	<b>151,145.75</b>	<b>21.02%</b>
<b>Net (Rev/Exp)</b>	<b>-3,920.74</b>	<b>-149,500.00</b>	<b>-188,365.00</b>	<b>-38,587.97</b>	<b>-39,889.45</b>	<b>-148,475.55</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	1,152,804.04	+	329.80	-	40,219.25	=	1,112,914.59

# BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: March 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
<b>Fund 487 WISNER TWP WATER DIST CONSTRUC</b>							
<b>Fiscal Year 2014</b>							
<b>Department 536 WISNER</b>							
<b>Revenues</b>							
536-400-000 REVENUE	1,117,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,117,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-700-000 EXPENDITURE CONTROL	1,117,002.08	0.00	0.00	0.00	-175.00	175.00	100.00%
<b>Expenses Total</b>	<b>1,117,002.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	<b>175.00</b>	<b>100.00%</b>
<b>WISNER Dept Total</b>	<b>97.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>-175.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,117,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>1,117,002.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	<b>175.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>97.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>-175.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>97.92</b>	<b>0.00</b>	<b>-175.00</b>				
	+	-	=				
				<b>272.92</b>			

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: March 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
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,029.56	10,000.00	10,000.00	2,695.00	6,720.00	3,280.00	67.20%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,039.64	35,000.00	35,000.00	5,121.68	21,566.17	13,433.83	61.62%
253-639-005 TITLE SEARCH FEE \$175	119,273.10	135,000.00	135,000.00	27,485.32	48,585.74	86,414.26	35.99%
253-645-005 PERSONAL VISIT FEE	15,080.44	15,000.00	15,000.00	3,165.00	7,615.00	7,385.00	50.77%
253-646-004 AUCTION PROCEEDS	422,571.64	200,000.00	200,000.00	100.00	100.00	199,900.00	0.05%
253-665-000 INTEREST EARNED	2,687.43	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	0.00	0.00	150.00	1,750.00	-1,750.00	100.00%
253-691-000 MISC INCOME	205.00	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Revenues Total</b>	<b>604,886.81</b>	<b>396,700.00</b>	<b>396,700.00</b>	<b>38,717.00</b>	<b>86,336.91</b>	<b>310,363.09</b>	<b>21.76%</b>
<b>Expenses</b>							
253-704-000 SALARIES-PERMANENT	31,591.10	31,799.00	31,799.00	2,446.08	6,442.90	25,356.10	20.26%
253-704-030 DISABILITY	426.75	437.00	437.00	30.36	103.12	333.88	23.60%
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	57.80	57.80	203.20	22.15%
253-711-000 HEALTH & DENTAL INSURANCE	13,464.20	15,680.00	15,680.00	1,571.52	4,287.15	11,392.85	27.34%
253-715-000 FICA	2,399.42	2,433.00	2,433.00	185.52	488.29	1,944.71	20.07%
253-717-000 LIFE INSURANCE	96.69	97.00	97.00	6.77	23.01	73.99	23.72%
253-718-000 RETIREMENT	2,295.92	3,273.00	3,273.00	148.61	504.87	2,768.13	15.43%
253-729-000 MICROFILM COSTS	5,449.84	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-801-000 CONTRACTED SERVICES	151,061.74	130,000.00	130,000.00	485.66	1,326.74	128,673.26	1.02%

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: March 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
253-801-010 TITLE CHECK FEES	0.00	0.00	0.00	3,324.42	20,052.89	-20,052.89	100.00%
253-801-020 ATTORNEY FEES	0.00	0.00	0.00	700.00	875.00	-875.00	100.00%
253-801-030 MAINTENANCE FEES	0.00	0.00	0.00	0.00	1,928.92	-1,928.92	100.00%
253-964-000 REFUNDS & REBATES	238,868.55	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
<b>Expenses Total</b>	<b>496,016.18</b>	<b>439,980.00</b>	<b>439,980.00</b>	<b>8,956.74</b>	<b>36,090.69</b>	<b>403,889.31</b>	<b>8.20%</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>108,870.63</b>	<b>-43,280.00</b>	<b>-43,280.00</b>	<b>29,760.26</b>	<b>50,246.22</b>	<b>-93,526.22</b>	<b>-116.10%</b>
<b>Revenues Total</b>	<b>604,886.81</b>	<b>396,700.00</b>	<b>396,700.00</b>	<b>38,717.00</b>	<b>86,336.91</b>	<b>310,363.09</b>	<b>21.76%</b>
<b>Expenses Fund Total</b>	<b>496,016.18</b>	<b>439,980.00</b>	<b>439,980.00</b>	<b>8,956.74</b>	<b>36,090.69</b>	<b>403,889.31</b>	<b>8.20%</b>
<b>Net (Rev/Exp)</b>	<b>108,870.63</b>	<b>-43,280.00</b>	<b>-43,280.00</b>	<b>29,760.26</b>	<b>50,246.22</b>	<b>-93,526.22</b>	
<b>Beginning/Adjusted Balance</b>	<b>578,517.11</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		86,336.91	36,090.69	=	628,763.33		

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: March 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
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 253 CONTROL</b>							
<b>Revenues</b>							
253-445-000 PENALTIES & INTEREST ON TAXES	506,740.44	0.00	0.00	74,580.12	221,082.06	-221,082.06	100.00%
253-448-000 COLLECTION FEES	186,389.49	0.00	0.00	29,157.42	68,888.44	-68,888.44	100.00%
253-665-000 INTEREST EARNED	34,339.86	0.00	0.00	10,204.91	10,531.99	-10,531.99	100.00%
253-691-000 MISCELLANEOUS INCOME	115.40	0.00	0.00	0.00	13.50	-13.50	100.00%
<b>Revenues Total</b>	<b>727,585.19</b>	<b>0.00</b>	<b>0.00</b>	<b>113,942.45</b>	<b>300,515.99</b>	<b>-300,515.99</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000 MISCELLANEOUS EXPENSE	48.00	0.00	0.00	18.20	18.20	-18.20	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%
<b>Expenses Total</b>	<b>727,585.94</b>	<b>0.00</b>	<b>0.00</b>	<b>18.20</b>	<b>18.20</b>	<b>-18.20</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>113,924.25</b>	<b>300,497.79</b>	<b>-300,497.79</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>727,585.19</b>	<b>0.00</b>	<b>0.00</b>	<b>113,942.45</b>	<b>300,515.99</b>	<b>-300,515.99</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>727,585.94</b>	<b>0.00</b>	<b>0.00</b>	<b>18.20</b>	<b>18.20</b>	<b>-18.20</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>113,924.25</b>	<b>300,497.79</b>	<b>-300,497.79</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
5,686,084.00	+	300,515.99	-	18.20	=	5,986,581.79	



# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: March 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
<b>Fund 676 MOTOR POOL FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 292 CHILD CARE VEHICLE</b>							
<b>Revenues</b>							
292-676-000							
MILEAGE REIMBURSEMENT	6,255.61	0.00	0.00	355.04	572.88	-572.88	100.00%
<b>Revenues Total</b>	<b>6,255.61</b>	<b>0.00</b>	<b>0.00</b>	<b>355.04</b>	<b>572.88</b>	<b>-572.88</b>	<b>100.00%</b>
<b>Expenses</b>							
292-932-000							
CHILD CARE VEH EXPENSE	1,889.02	0.00	0.00	74.70	102.38	-102.38	100.00%
292-933-000							
VEHICLE REPAIRS	0.00	0.00	0.00	512.39	512.39	-512.39	100.00%
<b>Expenses Total</b>	<b>1,889.02</b>	<b>0.00</b>	<b>0.00</b>	<b>587.09</b>	<b>614.77</b>	<b>-614.77</b>	<b>100.00%</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>4,366.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-232.05</b>	<b>-41.89</b>	<b>41.89</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>6,255.61</b>	<b>0.00</b>	<b>0.00</b>	<b>355.04</b>	<b>572.88</b>	<b>-572.88</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,889.02</b>	<b>0.00</b>	<b>0.00</b>	<b>587.09</b>	<b>614.77</b>	<b>-614.77</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>4,366.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-232.05</b>	<b>-41.89</b>	<b>41.89</b>	
<b>Beginning/Adjusted Balance</b>	<b>11,695.43</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		11,695.43	614.77	11,653.54			

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: March 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
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
871-676-000 REIMBURSEMENTS/REFUNDS	3,027.00	0.00	0.00	0.00	0.00	0.00	0.00%
871-691-000 MISCELLANEOUS INCOME	28,518.46	22,400.00	22,400.00	5,215.22	5,215.22	17,184.78	23.28%
<b>Revenues Total</b>	<b>31,545.46</b>	<b>22,400.00</b>	<b>22,400.00</b>	<b>5,215.22</b>	<b>5,215.22</b>	<b>17,184.78</b>	<b>23.28%</b>
<b>Expenses</b>							
871-801-000 PROF. & CONTRACTUAL (ADM.)	56,672.76	60,000.00	60,000.00	18,558.00	41,224.80	18,775.20	68.71%
871-914-000 SETTLEMENT & CLAIMS	697.28	12,000.00	12,000.00	58.98	58.98	11,941.02	0.49%
<b>Expenses Total</b>	<b>57,370.04</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>18,616.98</b>	<b>41,283.78</b>	<b>30,716.22</b>	<b>57.34%</b>
<b>CONTROL Dept Total</b>	<b>-25,824.58</b>	<b>-49,600.00</b>	<b>-49,600.00</b>	<b>-13,401.76</b>	<b>-36,068.56</b>	<b>-13,531.44</b>	<b>72.72%</b>
<b>Revenues Total</b>	<b>31,545.46</b>	<b>22,400.00</b>	<b>22,400.00</b>	<b>5,215.22</b>	<b>5,215.22</b>	<b>17,184.78</b>	<b>23.28%</b>
<b>Expenses Fund Total</b>	<b>57,370.04</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>18,616.98</b>	<b>41,283.78</b>	<b>30,716.22</b>	<b>57.34%</b>
<b>Net (Rev/Exp)</b>	<b>-25,824.58</b>	<b>-49,600.00</b>	<b>-49,600.00</b>	<b>-13,401.76</b>	<b>-36,068.56</b>	<b>-13,531.44</b>	
<b>Beginning/Adjusted Balance</b>	<b>449,494.86</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		5,215.22	41,283.78	413,426.30	=		

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: March 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
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-677-000 ACA FEE'S	90.00	0.00	0.00	150.00	570.00	-570.00	100.00%
000-699-101 OPERATING TRANSFERS IN-GENERAL	1,593,326.30	0.00	0.00	181,559.79	498,147.63	-498,147.63	100.00%
<b>Revenues Total</b>	<b>1,593,416.30</b>	<b>0.00</b>	<b>0.00</b>	<b>181,709.79</b>	<b>498,717.63</b>	<b>-498,717.63</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,593,416.30</b>	<b>0.00</b>	<b>0.00</b>	<b>181,709.79</b>	<b>498,717.63</b>	<b>-498,717.63</b>	<b>100.00%</b>
<b>Department 101 GENERAL FUND</b>							
<b>Revenues</b>							
101-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	30,701.80	0.00	0.00	2,307.14	7,139.73	-7,139.73	100.00%
<b>Revenues Total</b>	<b>30,701.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,307.14</b>	<b>7,139.73</b>	<b>-7,139.73</b>	<b>100.00%</b>
<b>GENERAL FUND Dept Total</b>	<b>30,701.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,307.14</b>	<b>7,139.73</b>	<b>-7,139.73</b>	<b>100.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-676-678 REIMB- EMPLOYEE SHARE HLTH INS CC	7,500.19	0.00	0.00	578.99	1,689.01	-1,689.01	100.00%
<b>Revenues Total</b>	<b>7,500.19</b>	<b>0.00</b>	<b>0.00</b>	<b>578.99</b>	<b>1,689.01</b>	<b>-1,689.01</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>7,500.19</b>	<b>0.00</b>	<b>0.00</b>	<b>578.99</b>	<b>1,689.01</b>	<b>-1,689.01</b>	<b>100.00%</b>
<b>Department 213 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
213-676-678 REIMB EMPLOYEE SHARE HLTH INS.	24.97	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>24.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>24.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 215 FRIEND OF THE COURT</b>							
<b>Revenues</b>							
215-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	4,343.19	0.00	0.00	354.00	956.61	-956.61	100.00%
<b>Revenues Total</b>	<b>4,343.19</b>	<b>0.00</b>	<b>0.00</b>	<b>354.00</b>	<b>956.61</b>	<b>-956.61</b>	<b>100.00%</b>
<b>FRIEND OF THE COURT Dept Total</b>	<b>4,343.19</b>	<b>0.00</b>	<b>0.00</b>	<b>354.00</b>	<b>956.61</b>	<b>-956.61</b>	<b>100.00%</b>
<b>Department 218 DISPATCH</b>							
<b>Revenues</b>							
218-676-678 REIMB-EMPLOYEE SHARE HLTH INS CO	6,874.66	0.00	0.00	528.82	1,586.46	-1,586.46	100.00%
<b>Revenues Total</b>	<b>6,874.66</b>	<b>0.00</b>	<b>0.00</b>	<b>528.82</b>	<b>1,586.46</b>	<b>-1,586.46</b>	<b>100.00%</b>
<b>DISPATCH Dept Total</b>	<b>6,874.66</b>	<b>0.00</b>	<b>0.00</b>	<b>528.82</b>	<b>1,586.46</b>	<b>-1,586.46</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: March 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
<b>Department 221 HEALTH DEPARTMENT</b>							
<b>Revenues</b>							
221-676-678 REIMB HD EMPLOYEE SHARE HLTH INS	281,267.38	0.00	0.00	25,811.34	96,997.16	-96,997.16	100.00%
<b>Revenues Total</b>	<b>281,267.38</b>	<b>0.00</b>	<b>0.00</b>	<b>25,811.34</b>	<b>96,997.16</b>	<b>-96,997.16</b>	<b>100.00%</b>
<b>HEALTH DEPARTMENT Dept Total</b>	<b>281,267.38</b>	<b>0.00</b>	<b>0.00</b>	<b>25,811.34</b>	<b>96,997.16</b>	<b>-96,997.16</b>	<b>100.00%</b>
<b>Department 225 VASSAR TWP POLICE</b>							
<b>Revenues</b>							
225-676-678 REIMB EMPLOYEE SHAREHEALTH INS C	1,190.37	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,190.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>VASSAR TWP POLICE Dept Total</b>	<b>1,190.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 232</b>							
<b>Revenues</b>							
232-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	563.88	0.00	0.00	0.05	0.05	-0.05	100.00%
<b>Revenues Total</b>	<b>563.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>-0.05</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>563.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>-0.05</b>	<b>100.00%</b>
<b>Department 292 CHILD CARE FUND</b>							
<b>Revenues</b>							
292-676-678 REIM EMPLOYEE SHARE HLTH INS COS	2,792.14	0.00	0.00	214.78	644.34	-644.34	100.00%
<b>Revenues Total</b>	<b>2,792.14</b>	<b>0.00</b>	<b>0.00</b>	<b>214.78</b>	<b>644.34</b>	<b>-644.34</b>	<b>100.00%</b>
<b>CHILD CARE FUND Dept Total</b>	<b>2,792.14</b>	<b>0.00</b>	<b>0.00</b>	<b>214.78</b>	<b>644.34</b>	<b>-644.34</b>	<b>100.00%</b>
<b>Department 532</b>							
<b>Revenues</b>							
532-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	268.06	0.00	0.00	39.42	125.00	-125.00	100.00%
<b>Revenues Total</b>	<b>268.06</b>	<b>0.00</b>	<b>0.00</b>	<b>39.42</b>	<b>125.00</b>	<b>-125.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>268.06</b>	<b>0.00</b>	<b>0.00</b>	<b>39.42</b>	<b>125.00</b>	<b>-125.00</b>	<b>100.00%</b>
<b>Department 881 CONTROL</b>							
<b>Expenses</b>							
881-700-000 ADMIN. SERV. PREMIUM BC/BS	1,815,623.98	0.00	0.00	201,973.80	563,303.80	-563,303.80	100.00%
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	51,795.02	0.00	0.00	4,023.20	12,141.20	-12,141.20	100.00%
<b>Expenses Total</b>	<b>1,867,419.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,997.00</b>	<b>575,445.00</b>	<b>-575,445.00</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>1,867,419.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,997.00</b>	<b>575,445.00</b>	<b>-575,445.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,928,942.94</b>	<b>0.00</b>	<b>0.00</b>	<b>211,544.33</b>	<b>607,855.99</b>	<b>-607,855.99</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,867,419.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,997.00</b>	<b>575,445.00</b>	<b>-575,445.00</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: March 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	61,523.94	0.00	0.00	5,547.33	32,410.99	-32,410.99	
Beginning/Adjusted Balance							
274,343.69	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		607,855.99	575,445.00	306,754.68			

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: March 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
<b>Fund 711 CEMETARY TRUST</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	34.49	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>34.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	53.30	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>53.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-18.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>34.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>53.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-18.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>25.30</b>						
	+ 25.30	+ 0.00	- 0.00	=	=	25.30	

# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: March 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			
<b>Fund 801 SPECIAL DRAIN</b>										
<b>Fiscal Year 2014</b>										
<b>Department 275 CONTROL</b>										
<b>Revenues</b>										
275-400-000 REVENUE CONTROL	156,635.46	0.00	0.00	0.00	7,846.78	-7,846.78	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	416,047.82	0.00	0.00	783.91	105,289.98	-105,289.98	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	15,799.25	0.00	0.00	1.33	5,259.83	-5,259.83	100.00%			
275-665-000 INTEREST REVENUE	5,618.67	0.00	0.00	53.51	63.13	-63.13	100.00%			
<b>Revenues Total</b>	<b>594,101.20</b>	<b>0.00</b>	<b>0.00</b>	<b>838.75</b>	<b>118,459.72</b>	<b>-118,459.72</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENDITURE CONTROL	911,760.90	0.00	0.00	-10,255.13	46,039.17	-46,039.17	100.00%			
275-999-000 TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>913,873.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,255.13</b>	<b>46,039.17</b>	<b>-46,039.17</b>	<b>100.00%</b>			
<b>CONTROL Dept Total</b>	<b>-319,772.70</b>	<b>0.00</b>	<b>0.00</b>	<b>11,093.88</b>	<b>72,420.55</b>	<b>-72,420.55</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>594,101.20</b>	<b>0.00</b>	<b>0.00</b>	<b>838.75</b>	<b>118,459.72</b>	<b>-118,459.72</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>913,873.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,255.13</b>	<b>46,039.17</b>	<b>-46,039.17</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-319,772.70</b>	<b>0.00</b>	<b>0.00</b>	<b>11,093.88</b>	<b>72,420.55</b>	<b>-72,420.55</b>				
<b>Beginning/Adjusted Balance</b>	<b>1,226,759.82</b>	<b>+</b>	<b>YTD Revenues</b>	<b>118,459.72</b>	<b>-</b>	<b>YTD Expenses</b>	<b>46,039.17</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>1,299,180.37</b>

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: March 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
<b>Fund 824 NORTHWEST CONSTRUCTION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275 NORTHWEST CONSTRUCTION</b>							
<b>Revenues</b>							
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	15.55	18.29	-18.29	100.00%
<b>Revenues Total</b>	<b>9,070.73</b>	<b>0.00</b>	<b>0.00</b>	<b>15.55</b>	<b>18.29</b>	<b>-18.29</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	115,694.32	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>115,694.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>-106,623.59</b>	<b>0.00</b>	<b>0.00</b>	<b>15.55</b>	<b>18.29</b>	<b>-18.29</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>9,070.73</b>	<b>0.00</b>	<b>0.00</b>	<b>15.55</b>	<b>18.29</b>	<b>-18.29</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>115,694.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-106,623.59</b>	<b>0.00</b>	<b>0.00</b>	<b>15.55</b>	<b>18.29</b>	<b>-18.29</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
722,871.27	+	18.29	-	0.00	=	722,889.56	



# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: March 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
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000 INTEREST EARNED	184.39	0.00	0.00	19.77	23.28	-23.28	100.00%
<b>Revenues Total</b>	<b>184.39</b>	<b>0.00</b>	<b>0.00</b>	<b>19.77</b>	<b>23.28</b>	<b>-23.28</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	16,064.32	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>16,064.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-15,879.93</b>	<b>0.00</b>	<b>0.00</b>	<b>19.77</b>	<b>23.28</b>	<b>-23.28</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>184.39</b>	<b>0.00</b>	<b>0.00</b>	<b>19.77</b>	<b>23.28</b>	<b>-23.28</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>16,064.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-15,879.93</b>	<b>0.00</b>	<b>0.00</b>	<b>19.77</b>	<b>23.28</b>	<b>-23.28</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
356,339.67	+	23.28	-	0.00	=	356,362.95	

# BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: March 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
<b>Fund 826 STATE &amp; COLLING CONST</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000 INTEREST EARNED	127.98	0.00	0.00	13.71	16.11	-16.11	100.00%
<b>Revenues Total</b>	<b>127.98</b>	<b>0.00</b>	<b>0.00</b>	<b>13.71</b>	<b>16.11</b>	<b>-16.11</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	4,171.20	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>4,171.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-4,043.22</b>	<b>0.00</b>	<b>0.00</b>	<b>13.71</b>	<b>16.11</b>	<b>-16.11</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>127.98</b>	<b>0.00</b>	<b>0.00</b>	<b>13.71</b>	<b>16.11</b>	<b>-16.11</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>4,171.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-4,043.22</b>	<b>0.00</b>	<b>0.00</b>	<b>13.71</b>	<b>16.11</b>	<b>-16.11</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
247,759.54	+	16.11	-	0.00	=	247,775.65	

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: March 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
<b>Fund 827 REESE INTER CO CONST</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000 INTEREST EARNED	39.60	0.00	0.00	1.38	1.61	-1.61	100.00%
<b>Revenues Total</b>	<b>39.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>1.61</b>	<b>-1.61</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	4,983.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>4,983.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-4,943.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>1.61</b>	<b>-1.61</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>39.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>1.61</b>	<b>-1.61</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>4,983.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-4,943.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>1.61</b>	<b>-1.61</b>	
<b>Beginning/Adjusted Balance</b>	<b>26,083.96</b>	<b>+</b>	<b>YTD Revenues</b>	<b>1.61</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>=</b>	<b>Current Fund Balance</b>	<b>26,085.57</b>	

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: March 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			
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>										
<b>Fiscal Year 2014</b>										
<b>Department 275</b>										
<b>Revenues</b>										
275-665-000 INTEREST EARNED	60.01	0.00	0.00	1.84	2.21	-2.21	100.00%			
<b>Revenues Total</b>	<b>60.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>2.21</b>	<b>-2.21</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	25,484.76	0.00	0.00	1,309.60	1,309.60	-1,309.60	100.00%			
<b>Expenses Total</b>	<b>25,484.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309.60</b>	<b>1,309.60</b>	<b>-1,309.60</b>	<b>100.00%</b>			
<b>Dept Total</b>	<b>-25,424.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,307.76</b>	<b>-1,307.39</b>	<b>1,307.39</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>60.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>2.21</b>	<b>-2.21</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>25,484.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309.60</b>	<b>1,309.60</b>	<b>-1,309.60</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-25,424.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,307.76</b>	<b>-1,307.39</b>	<b>1,307.39</b>				
<b>Beginning/Adjusted Balance</b>	<b>40,636.04</b>	<b>+</b>	<b>YTD Revenues</b>	<b>2.21</b>	<b>-</b>	<b>YTD Expenses</b>	<b>1,309.60</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>39,328.65</b>

# BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: March 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 829 CON DURUSSELL IC CONST							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	85.11	0.00	0.00	8.45	9.96	-9.96	100.00%
<b>Revenues Total</b>	<b>85.11</b>	<b>0.00</b>	<b>0.00</b>	<b>8.45</b>	<b>9.96</b>	<b>-9.96</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>85.11</b>	<b>0.00</b>	<b>0.00</b>	<b>8.45</b>	<b>9.96</b>	<b>-9.96</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>85.11</b>	<b>0.00</b>	<b>0.00</b>	<b>8.45</b>	<b>9.96</b>	<b>-9.96</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>85.11</b>	<b>0.00</b>	<b>0.00</b>	<b>8.45</b>	<b>9.96</b>	<b>-9.96</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
154,155.46	+	9.96	-	0.00	=	154,165.42	

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: March 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
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000 INTEREST EARNED	139.79	0.00	0.00	15.39	18.10	-18.10	100.00%
<b>Revenues Total</b>	<b>139.79</b>	<b>0.00</b>	<b>0.00</b>	<b>15.39</b>	<b>18.10</b>	<b>-18.10</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	890.80	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>890.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-751.01</b>	<b>0.00</b>	<b>0.00</b>	<b>15.39</b>	<b>18.10</b>	<b>-18.10</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>139.79</b>	<b>0.00</b>	<b>0.00</b>	<b>15.39</b>	<b>18.10</b>	<b>-18.10</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>890.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-751.01</b>	<b>0.00</b>	<b>0.00</b>	<b>15.39</b>	<b>18.10</b>	<b>-18.10</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
277,988.76	+	18.10	-	0.00	=	278,006.86	

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: March 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
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	160.41	0.00	0.00	17.42	20.53	-20.53	100.00%
<b>Revenues Total</b>	<b>160.41</b>	<b>0.00</b>	<b>0.00</b>	<b>17.42</b>	<b>20.53</b>	<b>-20.53</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-1,019.59</b>	<b>0.00</b>	<b>0.00</b>	<b>17.42</b>	<b>20.53</b>	<b>-20.53</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>160.41</b>	<b>0.00</b>	<b>0.00</b>	<b>17.42</b>	<b>20.53</b>	<b>-20.53</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,019.59</b>	<b>0.00</b>	<b>0.00</b>	<b>17.42</b>	<b>20.53</b>	<b>-20.53</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
312,623.71	+	20.53	-	0.00	=	312,644.24	

# BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

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



# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: March 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
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275 NORTHWEST DEBT</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	337,902.09	0.00	0.00	0.00	87,609.99	-87,609.99	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	134,801.19	0.00	0.00	0.00	31,485.77	-31,485.77	100.00%
275-665-000 INTEREST EARNED	1,374.78	0.00	0.00	68.77	80.99	-80.99	100.00%
<b>Revenues Total</b>	<b>474,078.06</b>	<b>0.00</b>	<b>0.00</b>	<b>68.77</b>	<b>119,176.75</b>	<b>-119,176.75</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	102,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>452,699.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>NORTHWEST DEBT Dept Total</b>	<b>21,378.49</b>	<b>0.00</b>	<b>0.00</b>	<b>68.77</b>	<b>119,176.75</b>	<b>-119,176.75</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>474,078.06</b>	<b>0.00</b>	<b>0.00</b>	<b>68.77</b>	<b>119,176.75</b>	<b>-119,176.75</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>452,699.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>21,378.49</b>	<b>0.00</b>	<b>0.00</b>	<b>68.77</b>	<b>119,176.75</b>	<b>-119,176.75</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,340,789.04	+	119,176.75	-	0.00	=	1,459,965.79	

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: March 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			
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>										
<b>Fiscal Year 2014</b>										
<b>Department 275</b>										
<b>Revenues</b>										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	97,043.65	0.00	0.00	0.00	21,426.89	-21,426.89	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	14,800.16	0.00	0.00	0.00	2,663.21	-2,663.21	100.00%			
275-665-000 INTEREST EARNED	531.43	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>112,375.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,090.10</b>	<b>-24,090.10</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>113,349.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Dept Total</b>	<b>-974.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,090.10</b>	<b>-24,090.10</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>112,375.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,090.10</b>	<b>-24,090.10</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>113,349.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-974.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,090.10</b>	<b>-24,090.10</b>				
<b>Beginning/Adjusted Balance</b>	<b>200,520.02</b>	<b>+</b>	<b>YTD Revenues</b>	<b>24,090.10</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>224,610.12</b>

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: March 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
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	4.84	0.00	0.00	0.54	0.59	-0.59	100.00%
<b>Revenues Total</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.59</b>	<b>-0.59</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.59</b>	<b>-0.59</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.59</b>	<b>-0.59</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.59</b>	<b>-0.59</b>	
<b>Beginning/Adjusted Balance</b>	<b>9,760.61</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.59	0.00	9,761.20			

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: March 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
<b>Fund 857 REESE INTERCOUNTY DEBT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000 REVENUE	12.84	0.00	0.00	0.00	0.00	0.00	0.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	30,609.75	0.00	0.00	0.00	9,474.94	-9,474.94	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	7,126.25	0.00	0.00	0.00	1,699.80	-1,699.80	100.00%
275-665-000 INTEREST EARNED	91.65	0.00	0.00	5.07	5.95	-5.95	100.00%
<b>Revenues Total</b>	<b>37,840.49</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>11,180.69</b>	<b>-11,180.69</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	-6.42	6.42	100.00%
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>59,049.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.42</b>	<b>6.42</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-21,209.08</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>11,187.11</b>	<b>-11,187.11</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>37,840.49</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>11,180.69</b>	<b>-11,180.69</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>59,049.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.42</b>	<b>6.42</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-21,209.08</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>11,187.11</b>	<b>-11,187.11</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
93,666.82	+	11,180.69	-	-6.42	=	104,853.93	

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: March 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			
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>										
<b>Fiscal Year 2014</b>										
<b>Department 275</b>										
<b>Revenues</b>										
275-400-000 REVENUE CONTROL	92.20	0.00	0.00	0.00	46.10	-46.10	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	265,376.35	0.00	0.00	7,890.21	49,961.97	-49,961.97	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	20,238.43	0.00	0.00	358.36	2,269.20	-2,269.20	100.00%			
275-665-000 INTEREST EARNED	479.01	0.00	0.00	0.88	0.99	-0.99	100.00%			
<b>Revenues Total</b>	<b>286,185.99</b>	<b>0.00</b>	<b>0.00</b>	<b>8,249.45</b>	<b>52,278.26</b>	<b>-52,278.26</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	15,537.50	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>290,787.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Dept Total</b>	<b>-4,601.08</b>	<b>0.00</b>	<b>0.00</b>	<b>8,249.45</b>	<b>52,278.26</b>	<b>-52,278.26</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>286,185.99</b>	<b>0.00</b>	<b>0.00</b>	<b>8,249.45</b>	<b>52,278.26</b>	<b>-52,278.26</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>290,787.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-4,601.08</b>	<b>0.00</b>	<b>0.00</b>	<b>8,249.45</b>	<b>52,278.26</b>	<b>-52,278.26</b>				
<b>Beginning/Adjusted Balance</b>	<b>129,659.20</b>	<b>+</b>	<b>YTD Revenues</b>	<b>52,278.26</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>181,937.46</b>

# BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Department

Period Ending Date: March 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 859 CON DURUSSELL IC DEBT							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	24.39	0.00	0.00	0.98	1.15	-1.15	100.00%
<b>Revenues Total</b>	<b>24.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>1.15</b>	<b>-1.15</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>24.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>1.15</b>	<b>-1.15</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>24.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>1.15</b>	<b>-1.15</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>24.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>1.15</b>	<b>-1.15</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
20,689.79	+	1.15	-	0.00	=	20,690.94	

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: March 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
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	133,915.77	0.00	0.00	90.67	47,108.29	-47,108.29	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	62,232.29	0.00	0.00	37.36	19,406.36	-19,406.36	100.00%
275-665-000 INTEREST EARNED	928.94	0.00	0.00	6.55	7.74	-7.74	100.00%
<b>Revenues Total</b>	<b>197,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.58</b>	<b>66,522.39</b>	<b>-66,522.39</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENDITURE CONTROL	24.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	50,937.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>181,187.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>15,889.93</b>	<b>0.00</b>	<b>0.00</b>	<b>134.58</b>	<b>66,522.39</b>	<b>-66,522.39</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>197,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.58</b>	<b>66,522.39</b>	<b>-66,522.39</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>181,187.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>15,889.93</b>	<b>0.00</b>	<b>0.00</b>	<b>134.58</b>	<b>66,522.39</b>	<b>-66,522.39</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
266,765.68	+	66,522.39	-	0.00	=	333,288.07	

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: March 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			
<b>Fund 861 MOORE DEBT RETIREMENT</b>										
<b>Fiscal Year 2014</b>										
<b>Department 275 SUCKER CREEK DEBT</b>										
<b>Revenues</b>										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	169,617.41	0.00	0.00	1,766.32	71,407.24	-71,407.24	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	116,692.33	0.00	0.00	1,220.98	49,127.35	-49,127.35	100.00%			
275-665-000 INTEREST EARNED	1,186.87	0.00	0.00	15.96	18.80	-18.80	100.00%			
<b>Revenues Total</b>	<b>287,496.61</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003.26</b>	<b>120,553.39</b>	<b>-120,553.39</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENDITURE CONTROL	24.57	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	99,093.77	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>274,343.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>SUCKER CREEK DEBT Dept Total</b>	<b>13,153.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003.26</b>	<b>120,553.39</b>	<b>-120,553.39</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>287,496.61</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003.26</b>	<b>120,553.39</b>	<b>-120,553.39</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>274,343.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Net (Rev/Exp)</b>	<b>13,153.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003.26</b>	<b>120,553.39</b>	<b>-120,553.39</b>				
<b>Beginning/Adjusted Balance</b>	<b>457,113.71</b>	<b>+</b>	<b>YTD Revenues</b>	<b>120,553.39</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>577,667.10</b>



# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: March 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			
<b>Fund 862 ARMBRUSTER I/C DEBT</b>										
<b>Fiscal Year 2014</b>										
<b>Department 275</b>										
<b>Revenues</b>										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	11,107.24	0.00	0.00	0.00	3,071.93	-3,071.93	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	7,346.37	0.00	0.00	0.00	1,857.25	-1,857.25	100.00%			
275-665-000 INTEREST EARNED	148.97	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>18,602.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,929.18</b>	<b>-4,929.18</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	9,454.04	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	7,935.09	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	15.76	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>17,429.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Dept Total</b>	<b>1,173.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,929.18</b>	<b>-4,929.18</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>18,602.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,929.18</b>	<b>-4,929.18</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>17,429.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Net (Rev/Exp)</b>	<b>1,173.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,929.18</b>	<b>-4,929.18</b>				
<b>Beginning/Adjusted Balance</b>	<b>28,640.32</b>	<b>+</b>	<b>YTD Revenues</b>	<b>4,929.18</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>33,569.50</b>

# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: March 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
<b>Fund 863 AKRON MAIN STREET DEBT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	12,765.64	0.00	0.00	0.00	3,238.51	-3,238.51	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	14,197.18	0.00	0.00	0.00	3,497.59	-3,497.59	100.00%
275-665-000 INTEREST EARNED	43.45	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>27,006.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,736.10</b>	<b>-6,736.10</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000 PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	10,695.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>23,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>3,311.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,736.10</b>	<b>-6,736.10</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>27,006.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,736.10</b>	<b>-6,736.10</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>23,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>3,311.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,736.10</b>	<b>-6,736.10</b>	
<b>Beginning/Adjusted Balance</b>	<b>8,579.64</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		8,579.64	0.00	=	15,315.74		

# BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: March 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
<b>Fund 864 PIGEON RIVER I/C</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	14,221.02	0.00	0.00	0.00	3,555.28	-3,555.28	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	177.79	0.00	0.00	0.00	1,493.22	-1,493.22	100.00%
275-665-000 INTEREST EARNED	24.27	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>14,423.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,048.50</b>	<b>-5,048.50</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	51.07	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	13,263.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	1,102.77	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	4.81	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>14,421.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,048.50</b>	<b>-5,048.50</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>14,423.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,048.50</b>	<b>-5,048.50</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>14,421.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,048.50</b>	<b>-5,048.50</b>	
<b>Beginning/Adjusted Balance</b>	<b>1.43</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		5,048.50	0.00	5,049.93			

# BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Department

Period Ending Date: March 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
<b>Fund 866 STATE &amp; COLLING DEBT RETIREMEN</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	731.56	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>731.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>731.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>731.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>731.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>208,833.20</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	208,833.20			
		-	=				
<b>Grand Total for Revenues</b>	<b>50,184,817.71</b>	<b>35,481,634.00</b>	<b>35,484,134.00</b>	<b>13,638,103.07</b>	<b>20,214,307.59</b>	<b>15,269,826.41</b>	<b>56.97%</b>
<b>Grand Total for Expenses</b>	<b>50,611,669.45</b>	<b>36,910,771.00</b>	<b>36,781,240.00</b>	<b>3,648,733.49</b>	<b>11,226,828.05</b>	<b>25,554,411.95</b>	<b>30.52%</b>
<b>Grand Total Net Rev/Exp</b>	<b>-426,851.74</b>	<b>-1,429,137.00</b>	<b>-1,297,106.00</b>	<b>9,989,369.58</b>	<b>8,987,479.54</b>	<b>-10,284,585.54</b>	