

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 201 COUNTY ROAD							
Fiscal Year 2014							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	8,718,937.74	0.00	0.00	670,462.07	14,591,389.78	-14,591,389.78	100.00%
449-665-000							
INTEREST EARNED	376.51	0.00	0.00	54.39	1,440.77	-1,440.77	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	1,180,881.20	0.00	0.00	0.00	1,186,374.24	-1,186,374.24	100.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	353,171.91	0.00	0.00	0.00	231,961.16	-231,961.16	100.00%
Revenues Total	10,253,367.36	0.00	0.00	670,516.46	16,011,165.95	-16,011,165.95	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	10,292,581.13	0.00	0.00	1,149,495.52	15,960,621.19	-15,960,621.19	100.00%
Expenses Total	10,292,581.13	0.00	0.00	1,149,495.52	15,960,621.19	-15,960,621.19	100.00%
CONTROLS Dept Total	-39,213.77	0.00	0.00	-478,979.06	50,544.76	-50,544.76	100.00%
Revenues Total	10,253,367.36	0.00	0.00	670,516.46	16,011,165.95	-16,011,165.95	100.00%
Expenses Fund Total	10,292,581.13	0.00	0.00	1,149,495.52	15,960,621.19	-15,960,621.19	100.00%
Net (Rev/Exp)	-39,213.77	0.00	0.00	-478,979.06	50,544.76	-50,544.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
103,771.50	+	16,011,165.95	-	=			
				154,316.26			

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 207 ROAD PATROL							
Fiscal Year 2014							
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,238,251.63	1,239,365.00	1,269,365.00	0.00	1,268,132.18	1,232.82	99.90%
303-402-891							
CURRENT TAX WIND REVENUE	0.00	103,472.00	103,472.00	0.00	82,105.47	21,366.53	79.35%
303-501-000							
BULLET PROOF VEST GRANT	0.00	0.00	0.00	4,000.00	6,500.00	-6,500.00	100.00%
303-502-000							
MMRMA GRANT	1,208.00	0.00	1,125.00	0.00	3,253.00	-2,128.00	289.16%
303-582-000							
ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-583-000							
RURAL DEVELOPMENT GRANTS	0.00	0.00	0.00	4,300.00	4,300.00	-4,300.00	100.00%
303-645-000							
ORV FINES MCL 324.81131	0.00	0.00	0.00	0.00	29.70	-29.70	100.00%
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	2,600.00	498.31	3,498.86	-898.86	134.57%
303-676-000							
REIMBURSEMENTS	1,045.00	1,000.00	3,000.00	52.60	2,452.60	547.40	81.75%
303-676-331							
REIMB MARINE LEASE VEHICLE	2,264.25	2,700.00	2,700.00	2,039.00	2,039.00	661.00	75.52%
303-691-000							
MISCELLANEOUS REVENUE	0.00	200.00	300.00	49,000.00	49,588.43	-49,288.43	16,529.48%
303-699-101							
OPERATING TRANSFERS IN-GENERAL	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,298,616.67	1,349,737.00	1,383,562.00	59,889.91	1,421,899.24	-38,337.24	102.77%
Expenses							
303-704-000							
SALARIES - PERMANENT	576,678.61	666,446.00	650,271.00	75,400.39	636,424.82	13,846.18	97.87%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,647.74	3,500.00	3,500.00	304.39	2,746.23	753.77	78.46%
303-704-020							
HEALTH INSURANCE INCENTIVE	0.00	1,000.00	1,000.00	184.60	1,815.22	-815.22	181.52%
303-704-030							
DISABILITY PLAN	4,200.57	5,483.00	5,483.00	356.65	4,675.99	807.01	85.28%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	4,924.24	3,573.00	3,573.00	2,396.54	2,396.54	1,176.46	67.07%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-704-050 SICK/VAC PAYOUT	37,855.39	30,000.00	30,000.00	0.00	4,197.50	25,802.50	13.99%
303-705-000 SALARIES - TEMPORARY	34,844.95	25,000.00	27,000.00	1,958.32	37,321.07	-10,321.07	138.23%
303-706-000 SALARIES - OVERTIME	76,565.91	90,000.00	80,000.00	5,042.61	49,837.89	30,162.11	62.30%
303-710-000 WORKERS COMPENSATION	6,580.34	6,502.00	6,502.00	1,562.78	5,720.83	781.17	87.99%
303-711-000 HEALTH & DENTAL INSURANCE	121,215.88	191,000.00	191,000.00	13,085.92	166,134.96	24,865.04	86.98%
303-712-000 DISABILITY INSURANCE	842.03	1,200.00	1,200.00	0.00	294.40	905.60	24.53%
303-715-000 F.I.C.A.	53,868.34	60,666.00	60,666.00	6,458.90	56,142.01	4,523.99	92.54%
303-717-000 LIFE INSURANCE	931.74	1,100.00	1,100.00	57.58	884.35	215.65	80.40%
303-718-000 RETIREMENT	99,819.34	101,290.00	101,290.00	7,906.95	99,766.30	1,523.70	98.50%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,151.44	7,000.00	7,000.00	1,178.17	5,233.48	1,766.52	74.76%
303-742-000 TIRES/REGISTRATION	1,188.24	5,000.00	5,000.00	-1,387.14	3,030.81	1,969.19	60.62%
303-744-000 OTHER SUPPLIES	56.03	500.00	500.00	0.00	203.97	296.03	40.79%
303-746-000 UNIFORM & ACCESSORIES	8,256.05	7,000.00	7,000.00	1,204.96	10,556.27	-3,556.27	150.80%
303-747-000 GAS,OIL, GREASE, ETC.	35,224.62	45,000.00	45,000.00	6,095.46	39,105.54	5,894.46	86.90%
303-776-000 JANITORIAL SUPPLIES	0.00	200.00	200.00	0.00	192.30	7.70	96.15%
303-801-010 BACKGROUND INVESTIGATIONS	350.00	350.00	350.00	50.00	326.02	23.98	93.15%
303-802-000 LEGAL/PROF SERVICES	0.00	0.00	1,000.00	704.03	2,421.83	-1,421.83	242.18%
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	1,334.45	7,040.60	-1,140.60	119.33%
303-818-000 IMPOUNDING COSTS	110.00	300.00	300.00	129.00	204.00	96.00	68.00%
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	570.00	1,805.00	-1,105.00	257.86%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-851-010 CELLULAR PHONES/AIRCARDS	7,103.93	9,500.00	9,500.00	674.45	8,393.34	1,106.66	88.35%
303-861-000 TRAVEL	114.27	200.00	200.00	0.00	29.51	170.49	14.76%
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	37,673.00	0.00	37,190.66	482.34	98.72%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	2,902.41	8,500.00	18,500.00	163.85	18,527.03	-27.03	100.15%
303-933-000 VEHICLE REPAIR & MAINTENANCE	16,098.04	13,000.00	13,000.00	4,755.42	15,411.34	-2,411.34	118.55%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	365.77	700.00	700.00	0.00	209.41	490.59	29.92%
303-942-000 EQUIPMENT RENTAL	2,944.58	4,000.00	4,000.00	396.90	4,291.38	-291.38	107.28%
303-957-000 EMPLOYEE TRAINING	5,297.17	7,000.00	7,000.00	1,335.07	3,377.93	3,622.07	48.26%
303-964-000 REFUNDS & REBATES	3,989.51	4,000.00	4,000.00	0.00	742.80	3,257.20	18.57%
303-965-801 COMPUTER CONTRACTUAL SVCS	27,528.75	31,000.00	31,000.00	5,197.50	27,945.00	3,055.00	90.15%
303-970-000 COMPUTERS	1,836.00	5,000.00	5,000.00	0.00	888.90	4,111.10	17.78%
303-981-000 VEHICLES	40,023.43	56,000.00	56,000.00	49,000.00	99,956.29	-43,956.29	178.49%
303-999-101 TRANS OUT/PAY BACK GEN FUND	0.00	0.00	52,500.00	0.00	52,500.00	0.00	100.00%
Expenses Total	1,222,973.46	1,470,292.00	1,475,028.00	186,117.75	1,408,153.52	66,874.48	95.47%
ROAD PATROL Dept Total	75,643.21	-120,555.00	-91,466.00	-126,227.84	13,745.72	-105,211.72	-15.03%
Department 307 PREV COALITION (seatbelt)							
Revenues							
307-501-000 TUSCOLA CAN PREV COALITION	4,500.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
Revenues Total	4,500.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
Expenses							
307-704-000 SALARIES - PERMANENT	1,264.70	0.00	0.00	0.00	0.00	0.00	0.00%
307-704-030 DISABILITY PLAN	7.51	0.00	20.00	0.00	7.89	12.11	39.45%
307-706-000 SALARIES - OVERTIME	1,062.81	0.00	2,100.00	0.00	685.27	1,414.73	32.63%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
307-710-000 WORKERS COMPENSATION	33.92	0.00	0.00	0.00	5.35	-5.35	100.00%
307-712-000 DISABILITY INSURANCE	0.16	0.00	0.00	0.00	0.00	0.00	0.00%
307-715-000 FICA	173.52	0.00	165.00	0.00	51.66	113.34	31.31%
307-717-000 LIFE INSURANCE	1.00	0.00	20.00	0.00	0.97	19.03	4.85%
307-718-000 RETIREMENT	99.30	0.00	253.00	0.00	108.39	144.61	42.84%
307-957-000 TRAINING	211.69	0.00	220.00	0.00	0.00	220.00	0.00%
Expenses Total	2,854.61	0.00	2,778.00	0.00	859.53	1,918.47	30.94%
PREV COALITION (seatbelt) Dept Total	1,645.39	0.00	-1,778.00	0.00	140.47	-1,918.47	-7.90%
Department 330 ALCOHOL ENFORCEMENT Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	8,412.25	8,500.00	8,500.00	0.00	9,680.55	-1,180.55	113.89%
Revenues Total	8,412.25	8,500.00	8,500.00	0.00	9,680.55	-1,180.55	113.89%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	36.96	75.00	75.00	0.00	28.36	46.64	37.81%
330-704-030 DISABILITY PLAN	23.20	20.00	20.00	0.00	28.43	-8.43	142.15%
330-706-000 SALARIES - OVERTIME	6,081.55	9,000.00	9,000.00	0.00	4,318.36	4,681.64	47.98%
330-710-000 WORKERS COMPENSATION	20.42	37.00	37.00	1.24	1,300.64	-1,263.64	3,515.24%
330-712-000 DISABILITY INSURANCE	10.34	10.00	10.00	0.00	2.94	7.06	29.40%
330-715-000 F.I.C.A.	450.40	700.00	700.00	0.00	330.27	369.73	47.18%
330-717-000 LIFE INSURANCE	7.97	9.00	9.00	0.00	5.02	3.98	55.78%
330-718-000 RETIREMENT	893.22	1,000.00	1,000.00	0.00	565.55	434.45	56.56%
Expenses Total	7,524.06	10,851.00	10,851.00	1.24	6,579.57	4,271.43	60.64%
ALCOHOL ENFORCEMENT Dept Total	888.19	-2,351.00	-2,351.00	-1.24	3,100.98	-5,451.98	-131.90%
Revenues Total	1,311,528.92	1,358,237.00	1,393,062.00	59,889.91	1,432,579.79	-39,517.79	102.84%
Expenses Fund Total	1,233,352.13	1,481,143.00	1,488,657.00	186,118.99	1,415,592.62	73,064.38	95.09%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	78,176.79	-122,906.00	-95,595.00	-126,229.08	16,987.17	-112,582.17	
Beginning/Adjusted Balance							
217,813.53	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		1,432,579.79		1,415,592.62		234,800.70	

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: December 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2014							
Department 000 COUNTY PARKS							
Revenues							
000-651-100 VANDERBILT PARK CAMPING FEES	2,469.00	1,700.00	3,692.00	215.00	3,708.00	-16.00	100.43%
000-652-000 VANDERBILT PARK- PARKING FEES	1,431.90	1,200.00	308.00	0.00	278.00	30.00	90.26%
000-699-101 TRANSFERS IN - GENERAL	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	6,400.90	2,900.00	4,000.00	215.00	3,986.00	14.00	99.65%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	125.00	700.00	700.00	225.00	825.00	-125.00	117.86%
000-715-000 F.I.C.A.	1.81	0.00	20.00	17.21	27.45	-7.45	137.25%
000-727-100 VANDERBILT PARK - SUPPLIES	317.61	350.00	1,000.00	0.00	910.96	89.04	91.10%
000-801-100 CONT. SVCS VANDERBILT PARK	1,215.23	1,000.00	2,722.00	53.75	2,721.50	0.50	99.98%
000-861-000 TRAVEL	92.66	200.00	545.00	127.12	520.24	24.76	95.46%
000-920-100 UTILITIES VANDERBILT PARK	4,330.68	4,000.00	4,000.00	583.41	3,981.58	18.42	99.54%
Expenses Total	6,082.99	6,250.00	8,987.00	1,006.49	8,986.73	0.27	100.00%
COUNTY PARKS Dept Total	317.91	-3,350.00	-4,987.00	-791.49	-5,000.73	13.73	100.28%
Revenues Total	6,400.90	2,900.00	4,000.00	215.00	3,986.00	14.00	99.65%
Expenses Fund Total	6,082.99	6,250.00	8,987.00	1,006.49	8,986.73	0.27	100.00%
Net (Rev/Exp)	317.91	-3,350.00	-4,987.00	-791.49	-5,000.73	13.73	
Beginning/Adjusted Balance	5,010.16						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,986.00	8,986.73	=	9.43		

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Fiscal Year 2014							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	156,208.48	167,764.00	167,764.00	30,756.32	146,651.96	21,112.04	87.42%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	95.00	-95.00	100.00%
Revenues Total	156,303.48	167,764.00	167,764.00	30,756.32	146,746.96	21,017.04	87.47%
Expenses							
300-704-000							
SALARIES - PERMANENT	90,657.70	94,375.00	94,375.00	11,309.96	87,906.36	6,468.64	93.15%
300-704-010							
SHIFT PREMIUM	694.48	800.00	800.00	87.90	768.13	31.87	96.02%
300-704-020							
HEALTH INSURANCE INCENTIVE	1,538.40	0.00	0.00	0.00	0.00	0.00	0.00%
300-704-030							
DISABILITY PLAN	1,217.31	1,268.00	1,268.00	69.48	1,119.42	148.58	88.28%
300-704-040							
UNUSED SICK TIME PAYOUT	662.48	764.00	764.00	898.38	898.38	-134.38	117.59%
300-705-000							
SALARIES - TEMPORARY	1,484.00	1,000.00	1,000.00	150.64	866.18	133.82	86.62%
300-706-000							
SALARIES - OVERTIME	14,201.13	15,000.00	15,000.00	1,822.07	14,185.59	814.41	94.57%
300-710-000							
WORKERS COMPENSATION	967.36	811.00	811.00	219.25	807.89	3.11	99.62%
300-711-000							
HEALTH & DENTAL INSURANCE	14,199.96	28,000.00	28,000.00	1,166.67	14,000.04	13,999.96	50.00%
300-712-000							
DISABILITY INSURANCE	8.25	145.00	145.00	0.00	5.37	139.63	3.70%
300-715-000							
F.I.C.A.	8,447.84	8,000.00	8,000.00	1,096.60	8,086.61	-86.61	101.08%
300-717-000							
LIFE INSURANCE	144.67	139.00	139.00	7.97	144.40	-5.40	103.88%
300-718-000							
RETIREMENT	15,765.04	11,305.00	11,305.00	1,872.49	11,586.98	-281.98	102.49%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	39.98	300.00	300.00	0.00	0.00	300.00	0.00%
300-742-000							
VEHICLE OPERATING SUPPLIES	0.00	100.00	100.00	0.00	494.85	-394.85	494.85%
300-747-000							
GAS, OIL, GREASE	15.63	0.00	0.00	24.72	37.08	-37.08	100.00%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-814-000 EMPLOYEE - LAUNDRY	124.75	200.00	200.00	56.25	175.00	25.00	87.50%
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	285.00	285.00	0.00	95.00	190.00	33.33%
300-910-000 INSURANCE & BONDS	4,571.76	4,572.00	4,572.00	0.00	4,534.59	37.41	99.18%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	866.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	506.74	700.00	700.00	8.70	1,035.09	-335.09	147.87%
Expenses Total	156,303.48	167,764.00	167,764.00	18,791.08	146,746.96	21,017.04	87.47%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	11,965.24	0.00	0.00	0.00%
Revenues Total	156,303.48	167,764.00	167,764.00	30,756.32	146,746.96	21,017.04	87.47%
Expenses Fund Total	156,303.48	167,764.00	167,764.00	18,791.08	146,746.96	21,017.04	87.47%
Net (Rev/Exp)	0.00	0.00	0.00	11,965.24	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+ 0.00	YTD Revenues	YTD Expenses	Current Fund Balance			
		146,746.96	146,746.96	=	0.00		

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2014							
Department 450 CONTROL							
Revenues							
450-402-000 CURRENT/DELINQUENT TAXES	1,329,160.52	1,329,839.00	1,361,439.00	0.00	1,361,428.43	10.57	100.00%
450-402-891 CURRENT TAX WIND REVENUE	0.00	111,026.00	88,126.00	0.00	88,098.99	27.01	99.97%
450-665-000 INTEREST REVENUE	2,041.71	3,000.00	3,470.00	631.08	4,104.07	-634.07	118.27%
Revenues Total	1,331,202.23	1,443,865.00	1,453,035.00	631.08	1,453,631.49	-596.49	100.04%
Expenses							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	41,943.00	0.00	0.00	0.00	0.00	0.00%
450-964-000 REFUNDS & REBATES	4,281.12	3,000.00	798.00	0.00	797.07	0.93	99.88%
450-999-000 TRANSFER OUT - VILLAGES	274,220.31	296,000.00	268,922.00	0.00	268,921.84	0.16	100.00%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	1,180,881.20	1,102,922.00	1,186,374.00	0.00	1,186,374.24	-0.24	100.00%
Expenses Total	1,459,382.63	1,443,865.00	1,456,094.00	0.00	1,456,093.15	0.85	100.00%
CONTROL Dept Total	-128,180.40	0.00	-3,059.00	631.08	-2,461.66	-597.34	80.47%
Revenues Total	1,331,202.23	1,443,865.00	1,453,035.00	631.08	1,453,631.49	-596.49	100.04%
Expenses Fund Total	1,459,382.63	1,443,865.00	1,456,094.00	0.00	1,456,093.15	0.85	100.00%
Net (Rev/Exp)	-128,180.40	0.00	-3,059.00	631.08	-2,461.66	-597.34	
Beginning/Adjusted Balance	4,502.71						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,453,631.49	1,456,093.15	=	2,041.05		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2014							
Department 143 CONTROL							
Revenues							
143-563-000							
ARREST AND TRANSPORT FEES	3,600.26	3,000.00	3,000.00	677.64	4,184.27	-1,184.27	139.48%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	553,164.69	618,945.00	618,945.00	201,703.26	535,181.68	83,763.32	86.47%
143-564-001							
GF/GP PAYMENTS (STATE)	49,197.72	0.00	0.00	51,204.12	51,204.12	-51,204.12	100.00%
143-566-000							
PERFORMANCE INCENTIVE	74,542.00	74,576.00	74,576.00	19,079.00	77,582.00	-3,006.00	104.03%
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	1,525.21	41,811.69	10,188.31	80.41%
143-632-000							
SMILE PROGRAM	3,400.00	3,500.00	3,500.00	0.00	1,960.00	1,540.00	56.00%
143-649-000							
IN-PRO-PER PACKS	5,718.00	6,500.00	6,500.00	420.00	5,503.00	997.00	84.66%
143-650-000							
NON IV-D ORDER ENTRY FEES	31,200.00	32,000.00	32,000.00	2,200.00	30,875.00	1,125.00	96.48%
143-651-000							
IV-D ORDER ENTRY FEES	4,040.00	5,500.00	5,500.00	80.00	2,640.00	2,860.00	48.00%
143-665-000							
INTEREST EARNED	208.40	0.00	0.00	118.83	449.71	-449.71	100.00%
143-676-000							
REIMBURSEMENTS	60.00	0.00	0.00	0.00	21.00	-21.00	100.00%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	0.00	282,970.00	0.00	100.00%
Revenues Total	1,053,990.64	1,078,991.00	1,078,991.00	277,008.06	1,034,382.47	44,608.53	95.87%
Expenses							
143-703-000							
SALARIES-SUPERVISION	63,349.72	68,517.00	68,517.00	5,270.48	68,516.24	0.76	100.00%
143-704-000							
SALARIES-PERMANENT	431,131.95	505,341.00	505,341.00	37,942.99	462,825.59	42,515.41	91.59%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	0.00	1,346.10	653.90	67.31%
143-704-030							
DISABILITY PLAN	6,152.41	7,259.00	7,259.00	372.69	6,135.68	1,123.32	84.53%
143-704-040							
UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	505.22	505.22	-505.22	100.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-706-000 SALARIES-OVERTIME	2,209.03	5,000.00	5,000.00	0.00	130.32	4,869.68	2.61%
143-710-000 WORKERS COMPENSATION	4,476.67	4,797.00	4,797.00	1,045.38	4,162.67	634.33	86.78%
143-711-000 HEALTH & DENTAL INSURANCE	151,876.03	196,125.00	196,125.00	10,282.54	179,251.84	16,873.16	91.40%
143-712-000 DISABILITY INSURANCE	158.94	145.00	145.00	0.00	143.00	2.00	98.62%
143-715-000 F.I.C.A.	38,147.05	44,756.00	44,756.00	3,352.98	40,628.38	4,127.62	90.78%
143-717-000 LIFE INSURANCE	1,174.64	1,288.00	1,288.00	55.56	1,041.23	246.77	80.84%
143-718-000 RETIREMENT	41,812.94	48,853.00	48,853.00	3,197.87	47,515.33	1,337.67	97.26%
143-727-000 SUPPLIES	19,543.55	15,000.00	15,000.00	341.46	14,951.88	48.12	99.68%
143-801-050 PROFESS/CONTRACTED SERVICES	7,096.20	7,500.00	7,500.00	1,745.00	8,512.52	-1,012.52	113.50%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	884.00	2,000.00	2,000.00	570.00	1,544.95	455.05	77.25%
143-851-000 TELEPHONE	4,382.43	5,400.00	5,400.00	390.00	4,505.49	894.51	83.44%
143-851-010 CELLULAR PHONES	751.50	1,100.00	1,100.00	83.56	1,002.72	97.28	91.16%
143-861-000 TRAVEL	4,866.46	6,500.00	6,500.00	144.84	6,284.29	215.71	96.68%
143-863-000 INVESTIGATIONS	691.55	750.00	750.00	151.47	778.22	-28.22	103.76%
143-910-000 INSURANCE & BONDS	3,976.16	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	746.83	1,500.00	1,500.00	350.00	350.00	1,150.00	23.33%
143-955-000 MISCELLANEOUS	516.00	1,000.00	1,000.00	98.00	608.00	392.00	60.80%
143-956-000 BANK CHARGES	258.20	500.00	500.00	31.00	242.60	257.40	48.52%
143-957-000 EMPLOYEE TRAINING	2,335.87	3,000.00	3,000.00	0.00	1,940.03	1,059.97	64.67%
143-970-010 EQUIPMENT PURCHASES	903.01	3,000.00	3,000.00	-38.16	1,406.89	1,593.11	46.90%
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	453.26	7,298.52	201.48	97.31%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-999-101							
INDIRECT COSTS - FOC	215,284.00	140,981.00	140,981.00	0.00	140,981.00	0.00	100.00%
Expenses Total	1,011,957.44	1,088,012.00	1,088,012.00	66,346.14	1,002,608.71	85,403.29	92.15%
CONTROL Dept Total	42,033.20	-9,021.00	-9,021.00	210,661.92	31,773.76	-40,794.76	-352.22%
Revenues Total	1,053,990.64	1,078,991.00	1,078,991.00	277,008.06	1,034,382.47	44,608.53	95.87%
Expenses Fund Total	1,011,957.44	1,088,012.00	1,088,012.00	66,346.14	1,002,608.71	85,403.29	92.15%
Net (Rev/Exp)	42,033.20	-9,021.00	-9,021.00	210,661.92	31,773.76	-40,794.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
173,105.81	+	1,034,382.47	-	1,002,608.71	=	204,879.57	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 216 FAMILY COUNSELING							
Fiscal Year 2014							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,130.00	5,000.00	5,000.00	360.00	4,965.00	35.00	99.30%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	9,373.25	7,000.00	7,000.00	650.81	7,422.60	-422.60	106.04%
Revenues Total	14,503.25	12,000.00	12,000.00	1,010.81	12,387.60	-387.60	103.23%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	7,657.80	20,000.00	20,000.00	560.00	8,098.50	11,901.50	40.49%
Expenses Total	7,657.80	20,000.00	20,000.00	560.00	8,098.50	11,901.50	40.49%
CONTROL Dept Total	6,845.45	-8,000.00	-8,000.00	450.81	4,289.10	-12,289.10	-53.61%
Revenues Total	14,503.25	12,000.00	12,000.00	1,010.81	12,387.60	-387.60	103.23%
Expenses Fund Total	7,657.80	20,000.00	20,000.00	560.00	8,098.50	11,901.50	40.49%
Net (Rev/Exp)	6,845.45	-8,000.00	-8,000.00	450.81	4,289.10	-12,289.10	
Beginning/Adjusted Balance							
36,320.91	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		12,387.60		8,098.50		40,610.01	

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 218 DISPATCH/911							
Fiscal Year 2014							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,058,167.13	1,121,844.00	1,121,844.00	275,023.77	1,112,977.54	8,866.46	99.21%
325-545-000							
911 PSAP PAYMENTS	15,959.00	13,056.00	13,056.00	6,810.00	13,374.00	-318.00	102.44%
325-665-000							
INTEREST & RENT	79.37	700.00	700.00	144.49	311.37	388.63	44.48%
325-667-000							
TOWER RENT	5,200.00	4,800.00	4,800.00	1,200.00	5,600.00	-800.00	116.67%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	500.00	2,000.00	-200.00	111.11%
325-676-000							
MISCELLANEOUS REVENUE	493.30	500.00	500.00	0.00	690.00	-190.00	138.00%
325-677-000							
REIMB UTILITY AMERITECH CARO	0.00	0.00	400.00	0.00	200.00	200.00	50.00%
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	2,200.00	200.00	91.67%
325-677-030							
REIMB NEXTEL REBANDING	184,466.82	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,268,715.62	1,145,100.00	1,145,500.00	283,878.26	1,137,352.91	8,147.09	99.29%
Expenses							
325-703-000							
SALARIES - SUPERVISION	56,749.42	57,601.00	57,601.00	3,956.16	58,811.34	-1,210.34	102.10%
325-704-000							
SALARIES - PERMANENT	367,795.96	435,551.00	390,951.00	34,476.56	340,539.11	50,411.89	87.11%
325-704-010							
SHIFT PREMIUM	3,151.42	3,600.00	3,600.00	396.86	3,199.34	400.66	88.87%
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	323.56	5,382.08	1,473.92	78.50%
325-704-040							
UNUSED SICK TIME PAYOUT	2,213.25	1,000.00	1,000.00	758.39	758.39	241.61	75.84%
325-704-050							
SICK/VAC PAYOUT	2,645.86	2,200.00	5,200.00	0.00	8,390.31	-3,190.31	161.35%
325-706-000							
SALARIES - OVERTIME	121,370.15	50,000.00	90,000.00	17,868.77	132,214.32	-42,214.32	146.90%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-710-000 WORKERS COMPENSATION	5,266.70	4,453.00	4,453.00	1,177.65	4,535.76	-82.76	101.86%
325-711-000 HEALTH & DENTAL INSURANCE	97,288.31	168,000.00	168,000.00	10,241.60	149,084.12	18,915.88	88.74%
325-713-000 HOLIDAY PAY	27,655.55	21,325.00	21,325.00	12,144.82	40,514.01	-19,189.01	189.98%
325-715-000 SALARIES - FICA	43,950.77	41,551.00	41,551.00	5,224.99	44,076.13	-2,525.13	106.08%
325-717-000 LIFE INSURANCE	1,022.25	1,131.00	1,131.00	50.93	1,088.82	42.18	96.27%
325-718-000 RETIREMENT	41,152.67	29,231.00	29,231.00	2,670.79	33,699.53	-4,468.53	115.29%
325-719-000 UNEMPLOYMENT COMPENSATION	0.00	0.00	2,000.00	0.00	1,054.90	945.10	52.75%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,111.47	4,000.00	4,000.00	1,156.44	4,680.01	-680.01	117.00%
325-728-000 LEIN COMPUTER SYSTEM	754.30	1,000.00	1,000.00	82.30	786.30	213.70	78.63%
325-746-000 UNIFORM & ACCESSORIES	3,555.67	4,000.00	4,000.00	303.62	2,799.99	1,200.01	70.00%
325-776-000 JANITORIAL SUPPLIES	2,563.47	3,200.00	3,200.00	188.39	2,526.08	673.92	78.94%
325-803-000 LEGAL	2,529.80	2,000.00	2,000.00	0.00	970.00	1,030.00	48.50%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	638.00	400.00	400.00	39.95	356.95	43.05	89.24%
325-851-000 TELEPHONE	9,282.20	9,500.00	9,500.00	806.62	9,498.01	1.99	99.98%
325-851-010 CELLULAR PHONES	1,045.72	1,100.00	1,100.00	91.78	1,101.36	-1.36	100.12%
325-861-000 TRAVEL	86.25	1,000.00	1,000.00	297.72	1,049.21	-49.21	104.92%
325-910-000 INSURANCE & BONDS	4,826.07	5,500.00	5,500.00	0.00	4,359.98	1,140.02	79.27%
325-920-000 UTILITIES	14,721.12	16,000.00	16,000.00	1,050.81	13,950.64	2,049.36	87.19%
325-931-000 CLNG/SNOW REMOVAL/TRASH	664.85	900.00	900.00	25.00	590.00	310.00	65.56%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	131,350.22	122,657.00	122,657.00	5,000.00	129,152.38	-6,495.38	105.30%
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	227.88	372.12	37.98%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-935-000 OFFICE FURNITURE	0.00	5,199.00	5,199.00	0.00	5,199.00	0.00	100.00%
325-942-000 EQUIPMENT RENTAL	50,986.77	53,500.00	53,500.00	4,175.90	52,566.97	933.03	98.26%
325-955-000 MISCELLANEOUS EXPENDITURES	414.00	300.00	300.00	90.00	570.00	-270.00	190.00%
325-957-000 EMPLOYEE TRAINING	3,640.23	3,000.00	3,000.00	143.16	2,653.47	346.53	88.45%
325-957-010 PSAP TRAINING	4,831.35	13,056.00	13,056.00	1,439.00	3,412.10	9,643.90	26.13%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	221,199.67	20,000.00	20,000.00	0.00	19,994.00	6.00	99.97%
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	125.00	991.16	264,008.84	0.37%
325-999-101 INDIRECT COSTS - DISPATCH	66,455.00	58,094.00	58,094.00	0.00	58,094.00	0.00	100.00%
Expenses Total	1,303,851.92	1,635,705.00	1,636,105.00	104,306.77	1,359,611.92	276,493.08	83.10%
DISPATCH Dept Total	-35,136.30	-490,605.00	-490,605.00	179,571.49	-222,259.01	-268,345.99	45.30%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	192,630.00	200,000.00	200,000.00	50,182.00	193,303.00	6,697.00	96.65%
Revenues Total	192,630.00	200,000.00	200,000.00	50,182.00	193,303.00	6,697.00	96.65%
WIRELESS TELEPHONE SYSTEMS Dept Total	192,630.00	200,000.00	200,000.00	50,182.00	193,303.00	6,697.00	96.65%
Revenues Total	1,461,345.62	1,345,100.00	1,345,500.00	334,060.26	1,330,655.91	14,844.09	98.90%
Expenses Fund Total	1,303,851.92	1,635,705.00	1,636,105.00	104,306.77	1,359,611.92	276,493.08	83.10%
Net (Rev/Exp)	157,493.70	-290,605.00	-290,605.00	229,753.49	-28,956.01	-261,648.99	
Beginning/Adjusted Balance	494,467.39						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,330,655.91	1,359,611.92	465,511.38			
		-		=			

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2014							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	1,900,399.85	2,311,991.00	2,311,991.00	130,007.16	2,209,259.96	102,731.04	95.56%
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	21,506.00	0.00	100.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	45,476.00	46,000.00	46,000.00	0.00	46,000.00	0.00	100.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	40,136.00	32,647.00	32,647.00	0.00	34,375.67	-1,728.67	105.30%
601-699-101 OPERATING TRANSFERS IN-GENERAL	250,000.00	306,000.00	306,000.00	0.00	306,000.00	0.00	100.00%
601-699-297 OPERATING TRANSFERS IN-VT. SEN	0.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
Revenues Total	2,249,980.49	2,729,481.00	2,729,481.00	130,007.16	2,617,141.63	112,339.37	95.88%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,480,886.58	2,620,029.00	2,620,029.00	184,799.11	2,361,279.37	258,749.63	90.12%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	15,399.00	7,580.00	7,580.00	0.00	7,580.00	0.00	100.00%
601-999-102 INDIRECT COSTS - VETERANS	2,296.00	2,109.00	2,109.00	0.00	2,109.00	0.00	100.00%
601-999-201 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	78,536.37	7,139.63	91.67%
Expenses Total	2,584,257.62	2,715,394.00	2,715,394.00	191,938.78	2,449,504.74	265,889.26	90.21%
CONTROL Dept Total	-334,277.13	14,087.00	14,087.00	-61,931.62	167,636.89	-153,549.89	1,190.01%
Revenues Total	2,249,980.49	2,729,481.00	2,729,481.00	130,007.16	2,617,141.63	112,339.37	95.88%
Expenses Fund Total	2,584,257.62	2,715,394.00	2,715,394.00	191,938.78	2,449,504.74	265,889.26	90.21%
Net (Rev/Exp)	-334,277.13	14,087.00	14,087.00	-61,931.62	167,636.89	-153,549.89	
Beginning/Adjusted Balance	230,754.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,617,141.63	2,449,504.74	398,391.32	=		

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2014							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000							
REGIONAL DWI COURT GRANT	12,061.80	191,639.00	191,639.00	97,094.70	127,837.27	63,801.73	66.71%
Revenues Total	12,061.80	191,639.00	191,639.00	97,094.70	127,837.27	63,801.73	66.71%
Expenses							
130-704-000							
SALARIES - PERM	0.00	0.00	21,600.00	2,308.50	23,238.90	-1,638.90	107.59%
130-704-030							
DISABILITY PLAN	0.00	0.00	184.00	31.73	267.22	-83.22	145.23%
130-705-000							
SALARIES - PT/TEMP	0.00	0.00	14,500.00	462.50	15,650.00	-1,150.00	107.93%
130-710-000							
WORK COMP	0.00	0.00	50.00	-15.62	134.69	-84.69	269.38%
130-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	5,000.00	1,166.67	5,833.35	-833.35	116.67%
130-715-000							
FICA	0.00	0.00	2,760.00	191.53	2,972.32	-212.32	107.69%
130-717-000							
LIFE INSURANCE	0.00	0.00	50.00	4.63	47.01	2.99	94.02%
130-718-000							
RETIREMENT	0.00	0.00	1,840.00	105.26	1,910.14	-70.14	103.81%
130-727-000							
SUPPLIES	0.00	3,897.00	3,897.00	4,107.99	6,679.00	-2,782.00	171.39%
130-801-100							
CONT PROGRAM COORDINATOR	5,000.00	24,375.00	6,875.00	0.00	6,875.00	0.00	100.00%
130-801-200							
CONT CASE MANAGER	6,156.00	30,011.00	8,239.00	0.00	8,238.78	0.22	100.00%
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	1,152.13	26,462.00	18,538.00	58.80%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	474.00	71,250.00	71,250.00	5,308.20	26,252.00	44,998.00	36.84%
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	339.90	2,868.77	-1,368.77	191.25%
130-861-010							
MILEAGE (FAMILY)	0.00	450.00	450.00	408.09	408.09	41.91	90.69%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
130-861-020 BUS TOKENS	0.00	150.00	150.00	0.00	0.00	150.00	0.00%			
130-957-000 TRAINING/REGISTRATION	0.00	619.00	619.00	0.00	0.00	619.00	0.00%			
Expenses Total	12,061.80	191,639.00	198,351.00	15,571.51	127,837.27	70,513.73	64.45%			
DWI COURT GRANT Dept Total	0.00	0.00	-6,712.00	81,523.19	0.00	-6,712.00	0.00%			
Department 136 NON GRANT DIVISION										
Revenues										
136-607-000 DWI COURT FEES	0.00	0.00	20,000.00	723.00	10,878.00	9,122.00	54.39%			
136-665-000 INTEREST EARNED	0.00	0.00	85.00	0.00	0.00	85.00	0.00%			
Revenues Total	0.00	0.00	20,085.00	723.00	10,878.00	9,207.00	54.16%			
Expenses										
136-700-000 NON GRANT WAGE/FRINGE	0.00	0.00	0.00	327.67	327.67	-327.67	100.00%			
136-728-000 NON GRANT SUPPLIES	0.00	0.00	800.00	1,115.00	1,529.84	-729.84	191.23%			
136-801-500 NON GRANT TREATMENT	0.00	0.00	0.00	5.00	5.00	-5.00	100.00%			
136-851-000 NON GRANT PHONE	0.00	0.00	280.00	84.40	283.90	-3.90	101.39%			
136-957-000 TRAINING	0.00	0.00	349.00	-174.40	348.80	0.20	99.94%			
Expenses Total	0.00	0.00	1,429.00	1,357.67	2,495.21	-1,066.21	174.61%			
NON GRANT DIVISION Dept Total	0.00	0.00	18,656.00	-634.67	8,382.79	10,273.21	44.93%			
Revenues Total	12,061.80	191,639.00	211,724.00	97,817.70	138,715.27	73,008.73	65.52%			
Expenses Fund Total	12,061.80	191,639.00	199,780.00	16,929.18	130,332.48	69,447.52	65.24%			
Net (Rev/Exp)	0.00	0.00	11,944.00	80,888.52	8,382.79	3,561.21				
Beginning/Adjusted Balance	0.00									
	0.00	+	YTD Revenues	138,715.27	-	YTD Expenses	130,332.48	=	Current Fund Balance	8,382.79

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2014							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000 VASSAR TWP CONTRACT REV.	78,804.98	85,947.00	85,947.00	15,494.92	81,384.43	4,562.57	94.69%
300-691-000 MISC REVENUE	0.00	0.00	0.00	117.50	117.50	-117.50	100.00%
Revenues Total	78,804.98	85,947.00	85,947.00	15,612.42	81,501.93	4,445.07	94.83%
Expenses							
300-704-000 SALARIES PERMANENT	42,862.40	46,009.00	46,009.00	5,737.38	46,694.58	-685.58	101.49%
300-704-010 SHIFT PREMIUM	307.71	260.00	260.00	13.50	225.65	34.35	86.79%
300-704-030 DISABILITY PLAN	511.89	632.00	632.00	36.32	506.23	125.77	80.10%
300-704-040 UNUSED SICK TIME PAYOUT	0.00	663.00	663.00	154.14	154.14	508.86	23.25%
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	90.83	487.21	3,412.79	12.49%
300-710-000 WORKERS COMPENSATION	401.67	416.00	416.00	102.68	351.11	64.89	84.40%
300-711-000 HEALTH & DENTAL INSURANCE	14,199.96	14,000.00	14,000.00	1,166.67	14,000.04	-0.04	100.00%
300-715-000 FICA	3,411.67	3,889.00	3,889.00	455.33	3,601.12	287.88	92.60%
300-717-000 LIFE INSURANCE	61.38	70.00	70.00	3.70	54.74	15.26	78.20%
300-718-000 RETIREMENT	4,822.01	5,653.00	5,653.00	765.50	7,578.09	-1,925.09	134.05%
300-727-000 SUPPLIES, PRINTING, POSTAGE	19.99	100.00	100.00	-657.08	0.00	100.00	0.00%
300-747-000 GAS, OIL, GREASE	5,334.73	4,900.00	4,900.00	672.49	4,189.60	710.40	85.50%
300-814-000 EMPLOYEE LAUNDRY	127.25	200.00	200.00	34.25	152.25	47.75	76.13%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	190.00	10.00	95.00%
300-910-000 INSURANCE & BONDS	2,954.95	2,955.00	2,955.00	0.00	2,910.28	44.72	98.49%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	177.33	322.67	35.47%
300-933-000 VEHICLE REPAIR & MAINT.	1,430.36	1,500.00	1,500.00	220.50	229.56	1,270.44	15.30%
Expenses Total	78,804.98	85,947.00	85,947.00	8,796.21	81,501.93	4,445.07	94.83%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	6,816.21	0.00	0.00	0.00%
Dept Total							
Revenues Total	78,804.98	85,947.00	85,947.00	15,612.42	81,501.93	4,445.07	94.83%
Expenses Fund Total	78,804.98	85,947.00	85,947.00	8,796.21	81,501.93	4,445.07	94.83%
Net (Rev/Exp)	0.00	0.00	0.00	6,816.21	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		81,501.93	81,501.93	=		0.00	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 230 RECYCLING							
Fiscal Year 2014							
Department 401 RECYCLING							
Revenues							
401-402-000							
CURRENT TAX	206,956.76	206,561.00	210,561.00	0.00	211,017.20	-456.20	100.22%
401-402-891							
CURRENT TAX WIND REVENUE	0.00	17,245.00	17,245.00	0.00	13,684.23	3,560.77	79.35%
401-591-000							
MISCELLANEOUS REVENUE	56.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-643-000							
SALES OF MATERIALS	47,986.66	55,000.00	55,000.00	2,879.15	48,823.77	6,176.23	88.77%
401-645-000							
PAPER SHREDDING SERVICE	4,455.00	4,500.00	4,500.00	573.30	3,907.40	592.60	86.83%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	3,738.74	2,500.00	2,500.00	3.75	1,875.56	624.44	75.02%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	661.42	200.00	200.00	0.00	45.00	155.00	22.50%
401-648-000							
TIRE DRIVE	1,684.20	2,000.00	2,000.00	82.00	1,191.00	809.00	59.55%
401-665-000							
INTEREST REVENUE	2,029.22	2,000.00	2,000.00	477.13	2,279.79	-279.79	113.99%
401-674-000							
CONTRIBUTIONS/DONATIONS	6.12	10.00	10.00	1.20	8.80	1.20	88.00%
401-694-000							
CASH OVER/SHORT	0.40	10.00	10.00	0.00	2.00	8.00	20.00%
Revenues Total	267,574.52	290,026.00	294,026.00	4,016.53	282,834.75	11,191.25	96.19%
Expenses							
401-704-000							
SALARIES-PERMANENT	76,129.08	77,056.00	77,056.00	7,571.39	77,261.48	-205.48	100.27%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	0.00	2,000.00	153.84	1,999.92	0.08	100.00%
401-704-030							
DISABILITY PLAN	1,042.56	1,058.00	1,058.00	61.10	949.84	108.16	89.78%
401-704-040							
UNUSED SICK TIME PAYOUT	550.05	822.00	822.00	937.77	937.77	-115.77	114.08%
401-705-000							
SALARIES-TEMPORARY	53,846.69	61,999.00	61,999.00	3,584.17	50,061.30	11,937.70	80.75%
401-706-000							
SALARIES - OVERTIME	1,817.18	1,500.00	1,500.00	657.60	1,253.55	246.45	83.57%
401-707-000							
SALARIES - PER DIEM	975.00	2,000.00	2,000.00	0.00	775.00	1,225.00	38.75%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-710-000 WORKERS COMPENSATION	1,197.05	1,147.00	1,147.00	266.69	1,026.32	120.68	89.48%
401-711-000 HEALTH & DENTAL INSURANCE	14,569.52	28,000.00	26,000.00	958.29	14,841.62	11,158.38	57.08%
401-715-000 F.I.C.A.	10,348.51	10,854.00	10,854.00	989.32	10,108.24	745.76	93.13%
401-717-000 LIFE INSURANCE	211.01	174.00	174.00	11.11	185.01	-11.01	106.33%
401-718-000 RETIREMENT	5,413.04	4,382.00	4,382.00	485.78	5,419.87	-1,037.87	123.68%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,733.55	5,500.00	5,500.00	1,355.34	5,514.59	-14.59	100.27%
401-747-000 GAS, OIL, GREASE & ETC	6,943.45	6,500.00	6,500.00	1,094.96	7,216.20	-716.20	111.02%
401-801-000 CONTRACTUAL SERVICES	176.50	1,200.00	1,200.00	200.00	888.00	312.00	74.00%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	79.00	400.00	400.00	0.00	324.00	76.00	81.00%
401-835-000 HEALTH SERVICES	0.00	0.00	180.00	0.00	90.00	90.00	50.00%
401-851-000 TELEPHONE	1,899.58	2,000.00	2,000.00	162.35	2,099.80	-99.80	104.99%
401-861-000 TRAVEL	258.10	1,000.00	1,000.00	0.00	575.14	424.86	57.51%
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	220.00	2,028.64	-228.64	112.70%
401-910-000 INSURANCES	2,818.23	3,000.00	3,000.00	0.00	2,706.07	293.93	90.20%
401-920-000 UTILITIES	4,042.55	5,000.00	5,000.00	332.67	4,825.46	174.54	96.51%
401-932-000 EQUIPT REPAIR & MAINT.	9,070.97	8,000.00	8,000.00	1,346.93	4,672.79	3,327.21	58.41%
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,092.79	1,500.00	1,500.00	0.00	343.52	1,156.48	22.90%
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	117.34	588.64	-88.64	117.73%
401-957-000 EMPLOYEE TRAINING	185.00	750.00	750.00	0.00	1,276.87	-526.87	170.25%
401-958-000 ENVIRONMENTAL EDUCATION	484.99	1,000.00	1,000.00	980.79	1,021.73	-21.73	102.17%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-960-000 HOUSEHOLD HAZARDOUS WASTE	11,570.52	15,000.00	15,000.00	10,568.09	17,290.76	-2,290.76	115.27%
401-962-000 TIRE DRIVE	1,095.00	2,500.00	2,500.00	0.00	1,809.00	691.00	72.36%
401-964-000 REFUNDS	660.17	0.00	500.00	0.00	123.81	376.19	24.76%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	21,018.00	0.00	2,000.00	0.00	2,502.89	-502.89	125.14%
401-970-006 TRAILER	0.00	18,000.00	18,000.00	15,690.00	15,690.00	2,310.00	87.17%
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	29,860.00	10,000.00	74.91%
Expenses Total	274,266.40	315,517.00	311,682.00	47,745.53	272,267.83	39,414.17	87.35%
RECYCLING Dept Total	-6,691.88	-25,491.00	-17,656.00	-43,729.00	10,566.92	-28,222.92	-59.85%
Revenues Total	267,574.52	290,026.00	294,026.00	4,016.53	282,834.75	11,191.25	96.19%
Expenses Fund Total	274,266.40	315,517.00	311,682.00	47,745.53	272,267.83	39,414.17	87.35%
Net (Rev/Exp)	-6,691.88	-25,491.00	-17,656.00	-43,729.00	10,566.92	-28,222.92	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
368,208.49	+	282,834.75	-	=	378,775.41		

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2014							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	157,772.14	168,353.00	168,353.00	28,687.66	155,738.65	12,614.35	92.51%
300-691-000							
MISC REVENUE	285.00	0.00	0.00	0.00	70.00	-70.00	100.00%
Revenues Total	158,057.14	168,353.00	168,353.00	28,687.66	155,808.65	12,544.35	92.55%
Expenses							
300-704-000							
SALARIES PERMANENT	83,057.74	94,375.00	94,375.00	10,502.42	88,842.72	5,532.28	94.14%
300-704-010							
SHIFT PREMIUM	715.45	800.00	800.00	84.55	805.05	-5.05	100.63%
300-704-030							
DISABILITY PLAN	1,137.88	1,268.00	1,268.00	75.94	1,039.99	228.01	82.02%
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	225.96	677.88	322.12	67.79%
300-706-000							
SALARIES OVERTIME	16,268.58	15,500.00	15,500.00	1,945.56	14,610.19	889.81	94.26%
300-710-000							
WORKERS COMPENSATION	868.06	811.00	811.00	209.76	811.03	-0.03	100.00%
300-711-000							
HEALTH & DENTAL INSURANCE	28,399.92	28,000.00	28,000.00	2,333.34	28,000.08	-0.08	100.00%
300-712-000							
DISABILITY INSURANCE	9.79	7.00	7.00	0.00	2.98	4.02	42.57%
300-715-000							
FICA	7,734.43	8,000.00	8,000.00	980.79	8,100.40	-100.40	101.26%
300-717-000							
LIFE INSURANCE	136.18	140.00	140.00	9.11	120.85	19.15	86.32%
300-718-000							
RETIREMENT	14,206.24	11,000.00	11,000.00	452.74	9,422.93	1,577.07	85.66%
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	65.25	442.25	57.75	88.45%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	380.00	380.00	0.00	665.00	-285.00	175.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-910-000							
INSURANCE & BONDS	4,571.76	4,572.00	4,572.00	0.00	2,267.30	2,304.70	49.59%
300-932-000							
EQUIPMENT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	158,057.14	168,353.00	168,353.00	16,885.42	155,808.65	12,544.35	92.55%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	11,802.24	0.00	0.00	0.00%
Dept Total							
Revenues Total	158,057.14	168,353.00	168,353.00	28,687.66	155,808.65	12,544.35	92.55%
Expenses Fund Total	158,057.14	168,353.00	168,353.00	16,885.42	155,808.65	12,544.35	92.55%
Net (Rev/Exp)	0.00	0.00	0.00	11,802.24	0.00	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	155,808.65	-	155,808.65	=	0.00	

BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: December 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 235 GPGS/STRONG FAMILIES							
Fiscal Year 2014							
Department 000							
Revenues							
000-541-300							
STATE GRANT-GPGS SCHOOL READINE	7,210.00	28,840.00	28,840.00	-1,372.73	6,907.47	21,932.53	23.95%
Revenues Total	7,210.00	28,840.00	28,840.00	-1,372.73	6,907.47	21,932.53	23.95%
Dept Total	7,210.00	28,840.00	28,840.00	-1,372.73	6,907.47	21,932.53	23.95%
Department 300 GPGS SCHOOL READINESS							
Expenses							
300-705-000							
SALARIES PT/TEMP	24,821.21	23,712.00	23,712.00	0.00	6,638.23	17,073.77	28.00%
300-710-000							
WORKERS COMPENSATION	212.05	194.00	194.00	0.00	58.09	135.91	29.94%
300-715-000							
FICA	1,859.95	1,814.00	1,814.00	0.00	546.69	1,267.31	30.14%
300-727-000							
SUPPLIES	0.00	420.00	420.00	0.00	803.60	-383.60	191.33%
300-861-000							
MILEAGE	2,449.89	2,700.00	2,700.00	0.00	637.28	2,062.72	23.60%
Expenses Total	29,343.10	28,840.00	28,840.00	0.00	8,683.89	20,156.11	30.11%
GPGS SCHOOL READINESS Dept Total	29,343.10	28,840.00	28,840.00	0.00	8,683.89	20,156.11	30.11%
Revenues Total	7,210.00	28,840.00	28,840.00	-1,372.73	6,907.47	21,932.53	23.95%
Expenses Fund Total	29,343.10	28,840.00	28,840.00	0.00	8,683.89	20,156.11	30.11%
Net (Rev/Exp)	-22,133.10	0.00	0.00	-1,372.73	-1,776.42	1,776.42	
Beginning/Adjusted Balance	1,776.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,907.47	8,683.89	=	0.00		

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: December 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 236 VICTIM SERVICES							
Fiscal Year 2014							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	63,933.00	63,550.00	63,550.00	31,677.00	66,079.00	-2,529.00	103.98%
000-699-101							
OPERATING TRANSFER IN GENERAL	5,250.00	0.00	6,000.00	6,000.00	6,000.00	0.00	100.00%
Revenues Total	69,183.00	63,550.00	69,550.00	37,677.00	72,079.00	-2,529.00	103.64%
Dept Total	69,183.00	63,550.00	69,550.00	37,677.00	72,079.00	-2,529.00	103.64%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	40,144.00	40,144.00	41,674.00	3,461.54	41,671.99	2.01	100.00%
100-710-000							
WORKERS COMPENSATION	354.51	201.00	241.00	92.97	325.04	-84.04	134.87%
100-711-000							
HEALTH & DENTAL INSURANCE	20,525.16	17,271.00	20,471.00	1,778.06	20,425.20	45.80	99.78%
100-715-000							
F.I.C.A.	3,071.02	3,072.00	3,072.00	264.80	3,187.90	-115.90	103.77%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	4.63	76.50	10.50	87.93%
100-718-000							
RETIREMENT	3,193.90	2,775.00	3,035.00	346.70	3,697.31	-662.31	121.82%
100-727-000							
SUPPLIES	1,013.07	0.00	520.00	1,453.85	1,972.44	-1,452.44	379.32%
100-851-000							
TELEPHONE	494.75	0.00	450.00	33.69	409.09	40.91	90.91%
Expenses Total	68,883.41	63,550.00	69,550.00	7,436.24	71,765.47	-2,215.47	103.19%
VICTIM SERVICES Dept Total	68,883.41	63,550.00	69,550.00	7,436.24	71,765.47	-2,215.47	103.19%
Revenues Total	69,183.00	63,550.00	69,550.00	37,677.00	72,079.00	-2,529.00	103.64%
Expenses Fund Total	68,883.41	63,550.00	69,550.00	7,436.24	71,765.47	-2,215.47	103.19%
Net (Rev/Exp)	299.59	0.00	0.00	30,240.76	313.53	-313.53	
Beginning/Adjusted Balance	17.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		72,079.00	71,765.47	331.14		=	

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2014							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	868,121.19	869,759.00	890,959.00	0.00	889,949.22	1,009.78	99.89%
620-402-891							
CURRENT TAX WIND REVENUE	0.00	72,614.00	72,614.00	0.00	57,619.53	14,994.47	79.35%
620-646-301							
AUCTION SHERIFF	919.99	0.00	0.00	0.00	0.00	0.00	0.00%
620-665-000							
INTEREST EARNED	4,232.04	5,000.00	5,000.00	950.61	5,346.30	-346.30	106.93%
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	1,083.64	1,083.64	-1,083.64	100.00%
Revenues Total	873,955.25	964,373.00	985,573.00	2,034.25	967,998.69	17,574.31	98.22%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	71,129.16	47,967.00	47,967.00	3,745.12	47,159.37	807.63	98.32%
620-703-040							
UNUSED SICK TIME PAYOUT	1,060.16	1,300.00	1,300.00	1,125.32	1,125.32	174.68	86.56%
620-704-000							
SALARIES - FULL TIME	12,251.60	28,516.00	28,516.00	2,176.50	27,811.65	704.35	97.53%
620-704-030							
DISABILITY PLAN	1,127.69	960.00	960.00	61.05	907.23	52.77	94.50%
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	0.00	274,682.99	317.01	99.88%
620-705-010							
SEASONAL/SHIFT PREM.	2,733.08	8,000.00	8,000.00	0.00	3,056.92	4,943.08	38.21%
620-706-000							
SALARIES-OVERTIME	21,085.70	20,000.00	22,000.00	0.00	22,775.28	-775.28	103.52%
620-710-000							
WORKERS COMPENSATION	3,327.59	1,892.00	1,892.00	332.11	2,937.06	-1,045.06	155.24%
620-711-000							
HEALTH & DENTAL INSURANCE	23,621.06	28,000.00	28,000.00	1,916.58	29,683.24	-1,683.24	106.01%
620-715-000							
F.I.C.A.	26,383.03	25,186.00	25,186.00	539.40	28,823.50	-3,637.50	114.44%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-717-000 LIFE INSURANCE	174.00	174.00	174.00	9.26	153.00	21.00	87.93%
620-718-000 RETIREMENT	5,761.79	3,973.00	3,973.00	451.82	5,038.11	-1,065.11	126.81%
620-719-000 UNEMPLOYMENT	77,952.55	76,493.00	76,493.00	39,350.16	72,429.90	4,063.10	94.69%
620-727-000 SUPPLIES, PRINTING, POSTAGE	11,786.56	8,500.00	8,500.00	20.16	8,125.45	374.55	95.59%
620-744-000 OTHER SUPPLIES	885.79	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-746-000 UNIFORMS & ACCESSORIES	1,447.61	1,800.00	1,800.00	0.00	1,798.40	1.60	99.91%
620-747-000 GAS, OIL, GREASE	48,435.06	55,000.00	55,000.00	0.00	51,710.80	3,289.20	94.02%
620-750-000 ABATEMENT MATERIALS	119,947.70	140,000.00	132,461.00	0.00	124,250.85	8,210.15	93.80%
620-803-000 LEGAL/PROF. SERVICES	1,445.00	3,000.00	3,000.00	644.08	3,536.60	-536.60	117.89%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	485.00	300.00	300.00	0.00	269.95	30.05	89.98%
620-811-000 JANITORIAL SUPPLIES	1,938.06	2,500.00	2,500.00	0.00	1,580.74	919.26	63.23%
620-835-000 HEALTH SERVICES	2,950.00	3,500.00	3,500.00	0.00	3,090.00	410.00	88.29%
620-851-000 TELEPHONE	2,740.36	2,700.00	2,700.00	222.11	2,687.73	12.27	99.55%
620-851-010 CELLULAR PHONES	421.62	500.00	500.00	0.00	423.52	76.48	84.70%
620-861-000 TRAVEL	21.20	350.00	350.00	0.00	28.12	321.88	8.03%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	27,432.00	0.00	0.00	0.00	0.00	0.00%
620-901-000 ADVERTISING	1,197.57	1,500.00	1,500.00	0.00	1,428.00	72.00	95.20%
620-910-000 INSURANCE & BONDS	35,074.11	37,000.00	37,000.00	0.00	34,557.66	2,442.34	93.40%
620-920-000 UTILITIES	8,527.41	10,000.00	10,000.00	779.13	7,927.66	2,072.34	79.28%
620-932-000 EQUIPT. REPAIR & MAINT.	24,406.56	25,000.00	29,500.00	4,438.53	23,821.78	5,678.22	80.75%
620-934-010 RADIO SERVICE	6,120.00	6,120.00	6,620.00	0.00	6,600.00	20.00	99.70%
620-957-000 TRAINING	975.00	0.00	2,000.00	0.00	1,569.52	430.48	78.48%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-964-000 REFUNDS & REBATES	2,780.29	0.00	1,500.00	0.00	521.11	978.89	34.74%
620-970-000 EQUIPT/CAPITAL OUTLAY	4,600.25	220,000.00	220,000.00	20,000.00	24,500.00	195,500.00	11.14%
620-970-010 TRUCKS	0.00	43,000.00	45,300.00	0.00	45,222.00	78.00	99.83%
620-970-020 TRUCK ACCESSORIES	0.00	500.00	500.00	0.00	155.98	344.02	31.20%
620-970-030 ULV SPRAYERS	21,913.50	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-040 OFFICE FURNITURE	4,697.53	7,000.00	7,000.00	0.00	1,498.75	5,501.25	21.41%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,562.00	3,000.00	3,000.00	0.00	1,994.16	1,005.84	66.47%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	2,783.36	6,000.00	6,000.00	0.00	5,395.37	604.63	89.92%
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	1,118.88	2,198.32	1,801.68	54.96%
620-970-100 FIRE FIGHTING SUPPLIES	398.00	400.00	400.00	0.00	280.00	120.00	70.00%
620-970-110 TRUCK WASH EQUIPT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	1,163.16	1,500.00	1,500.00	0.00	433.16	1,066.84	28.88%
620-970-160 TIRE CLEAN UP	10,404.00	15,000.00	18,039.00	0.00	18,039.00	0.00	100.00%
620-999-101 INDIRECT COSTS	84,730.00	46,058.00	46,058.00	0.00	46,058.00	0.00	100.00%
Expenses Total	889,100.77	1,191,665.00	1,172,533.00	76,930.21	936,286.20	236,246.80	79.85%
MOSQUITO CONTROL Dept Total	-15,145.52	-227,292.00	-186,960.00	-74,895.96	31,712.49	-218,672.49	-16.96%
Revenues Total	873,955.25	964,373.00	985,573.00	2,034.25	967,998.69	17,574.31	98.22%
Expenses Fund Total	889,100.77	1,191,665.00	1,172,533.00	76,930.21	936,286.20	236,246.80	79.85%
Net (Rev/Exp)	-15,145.52	-227,292.00	-186,960.00	-74,895.96	31,712.49	-218,672.49	
Beginning/Adjusted Balance	609,983.94						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		967,998.69	936,286.20	641,696.43	=		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 244 CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	120,000.00	0.00	205,600.00	4,000.00	213,600.00	-8,000.00	103.89%
Revenues Total	123,000.00	0.00	205,600.00	4,000.00	213,600.00	-8,000.00	103.89%
CONTROL Dept Total	123,000.00	0.00	205,600.00	4,000.00	213,600.00	-8,000.00	103.89%
Department 259 ISD							
Expenses							
259-970-004							
LAPTOP COMPUTERS	2,458.78	2,500.00	2,500.00	1,598.69	2,440.78	59.22	97.63%
259-970-006							
SHERIFF CORE TECH TALON SOFTWARE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-002							
PRINTERS VARIOUS DEPTS	1,927.69	2,000.00	2,000.00	403.99	1,984.46	15.54	99.22%
259-971-004							
VIDEO ARRAIGNMENT UPGRADE	1,050.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-971-006							
ISD EQUIPT	1,651.33	2,600.00	2,600.00	31.35	2,395.11	204.89	92.12%
259-971-009							
COUNTY WIRING	1,591.73	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00%
259-980-002							
UPGRADE EQUAL. SOFTWARE	12,256.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-001							
IT SERVERS	15,663.29	10,000.00	10,000.00	679.00	9,267.99	732.01	92.68%
259-982-003							
NETWORK SWITCHES	2,850.84	3,000.00	3,000.00	0.00	1,233.97	1,766.03	41.13%
259-982-004							
PC WORK STATIONS	10,655.24	65,600.00	65,600.00	263.33	65,125.19	474.81	99.28%
259-984-000							
DATA CENTER ROOM	7,186.13	0.00	3,000.00	2,823.32	2,823.32	176.68	94.11%
Expenses Total	59,291.03	88,700.00	91,700.00	5,799.68	87,270.82	4,429.18	95.17%
ISD Dept Total	59,291.03	88,700.00	91,700.00	5,799.68	87,270.82	4,429.18	95.17%
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-970-020							
HEALTH DEPT LOBBY REPAIRS	91.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-001							
2 VACUUMS	0.00	2,000.00	2,000.00	0.00	1,818.42	181.58	90.92%
265-971-007							
LAWN EQUIPMENT TRAILERS	5,180.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-971-008							
MATS FOR COUNTY BUILDINGS	325.50	0.00	6,000.00	0.00	2,668.58	3,331.42	44.48%
265-983-015							
MOTOR POOL VEHICLE	0.00	0.00	18,426.00	0.00	18,412.00	14.00	99.92%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-981-014							
TRUCK	0.00	11,000.00	11,000.00	0.00	10,981.75	18.25	99.83%
Expenses Total	3,360.00	11,000.00	11,000.00	0.00	10,981.75	18.25	99.83%
EMERGENCY SVCS Dept Total	3,360.00	11,000.00	11,000.00	0.00	10,981.75	18.25	99.83%
Revenues Total	152,994.00	140,000.00	205,600.00	4,000.00	213,600.00	-8,000.00	103.89%
Expenses Fund Total	188,215.14	146,396.00	222,985.00	5,799.68	192,620.76	30,364.24	86.38%
Net (Rev/Exp)	-35,221.14	-6,396.00	-17,385.00	-1,799.68	20,979.24	-38,364.24	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,608.43	+	213,600.00	-	192,620.76	=	38,587.67	

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2014							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	136,194.00	125,000.00	125,000.00	21,835.00	138,520.00	-13,520.00	110.82%
290-540-000							
GRANT FROM LEIN PAY OFFS	0.00	0.00	5,000.00	10,685.00	15,606.00	-10,606.00	312.12%
Revenues Total	136,194.00	125,000.00	130,000.00	32,520.00	154,126.00	-24,126.00	118.56%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	136,194.00	125,000.00	125,000.00	21,835.00	138,520.00	-13,520.00	110.82%
Expenses Total	136,194.00	125,000.00	125,000.00	21,835.00	138,520.00	-13,520.00	110.82%
CDBG HOUSING GRANT FUND Dept Total	0.00	0.00	5,000.00	10,685.00	15,606.00	-10,606.00	312.12%
Revenues Total	136,194.00	125,000.00	130,000.00	32,520.00	154,126.00	-24,126.00	118.56%
Expenses Fund Total	136,194.00	125,000.00	125,000.00	21,835.00	138,520.00	-13,520.00	110.82%
Net (Rev/Exp)	0.00	0.00	5,000.00	10,685.00	15,606.00	-10,606.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		154,126.00	138,520.00	15,606.00			
		-	=				

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: December 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2014							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	158.98	200.00	200.00	49.42	178.98	21.02	89.49%
Revenues Total	158.98	200.00	200.00	49.42	178.98	21.02	89.49%
Dept Total	158.98	200.00	200.00	49.42	178.98	21.02	89.49%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	10,531.15	30,000.00	30,000.00	20,950.24	42,690.48	-12,690.48	142.30%
253-445-001							
STATE INTEREST	151.47	2,000.00	2,000.00	443.29	930.02	1,069.98	46.50%
253-445-002							
COUNTY INTEREST	2,050.03	10,000.00	10,000.00	3,103.03	7,622.99	2,377.01	76.23%
253-445-003							
LOCAL INTEREST	303.00	2,000.00	2,000.00	886.53	1,859.77	140.23	92.99%
253-448-000							
ADM FEE/PENALTY	77.62	500.00	500.00	68.23	237.24	262.76	47.45%
Revenues Total	13,113.27	44,500.00	44,500.00	25,451.32	53,340.50	-8,840.50	119.87%
Expenses							
253-700-000							
EXPENDITURE CONTROL	13,318.55	40,000.00	40,000.00	0.00	23,369.32	16,630.68	58.42%
253-999-101							
TRANSFER OUT GENERAL FUND	1,767.00	1,218.00	1,218.00	0.00	1,218.00	0.00	100.00%
Expenses Total	15,085.55	41,218.00	41,218.00	0.00	24,587.32	16,630.68	59.65%
EXEMPTION FUND Dept Total	-1,972.28	3,282.00	3,282.00	25,451.32	28,753.18	-25,471.18	876.09%
Revenues Total	13,272.25	44,700.00	44,700.00	25,500.74	53,519.48	-8,819.48	119.73%
Expenses Fund Total	15,085.55	41,218.00	41,218.00	0.00	24,587.32	16,630.68	59.65%
Net (Rev/Exp)	-1,813.30	3,482.00	3,482.00	25,500.74	28,932.16	-25,450.16	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	27,716.89	+	53,519.48	-	24,587.32	=	56,649.05

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Fiscal Year 2014							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	54,388.00	80,827.00	80,827.00	48,496.20	80,827.00	0.00	100.00%
245-699-101							
OPERATING TRANS. IN	106.00	0.00	62.00	60.37	60.37	1.63	97.37%
Revenues Total	54,494.00	80,827.00	80,889.00	48,556.57	80,887.37	1.63	100.00%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	1,800.00	2,700.00	2,762.00	0.00	2,550.00	212.00	92.32%
245-715-000							
FICA	26.10	40.00	40.00	0.00	36.98	3.02	92.45%
245-727-000							
SUPPLIES	1,880.00	3,453.00	3,453.00	0.00	3,602.13	-149.13	104.32%
245-801-000							
CONTRACTUAL SURVEY	42,200.00	62,000.00	62,000.00	0.00	62,000.00	0.00	100.00%
245-861-000							
TRAVEL	429.40	510.00	510.00	0.00	699.44	-189.44	137.15%
245-955-000							
MISC./ADMINISTRATION	8,158.00	12,124.00	12,124.00	0.00	12,000.00	124.00	98.98%
Expenses Total	54,493.50	80,827.00	80,889.00	0.00	80,888.55	0.45	100.00%
GRANT FUND Dept Total	0.50	0.00	0.00	48,556.57	-1.18	1.18	100.00%
Revenues Total	54,494.00	80,827.00	80,889.00	48,556.57	80,887.37	1.63	100.00%
Expenses Fund Total	54,493.50	80,827.00	80,889.00	0.00	80,888.55	0.45	100.00%
Net (Rev/Exp)	0.50	0.00	0.00	48,556.57	-1.18	1.18	
Beginning/Adjusted Balance	1.18						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		80,887.37	80,888.55	=	0.00		

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2014							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000 FED. VICTIM OF CRIME ACT GRANT	69,849.00	70,000.00	70,000.00	23,943.00	69,219.00	781.00	98.88%
300-699-101 OPERATING TRANSFER IN GENERAL	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	73,149.00	70,000.00	70,000.00	23,943.00	69,219.00	781.00	98.88%
Expenses							
300-704-000 SALARIES - PERMANENT	45,048.76	45,531.00	41,485.00	3,024.00	40,024.34	1,460.66	96.48%
300-710-000 WORKERS COMPENSATION	398.52	228.00	326.00	81.88	312.19	13.81	95.76%
300-711-000 HEALTH & DENTAL INSURANCE	20,525.16	17,233.00	19,926.00	1,422.45	19,927.46	-1.46	100.01%
300-715-000 F.I.C.A.	3,446.24	3,408.00	3,200.00	231.33	3,061.86	138.14	95.68%
300-717-000 LIFE INSURANCE	89.85	88.00	88.00	4.63	76.50	11.50	86.93%
300-718-000 RETIREMENT	3,173.59	3,512.00	3,512.00	146.06	2,450.12	1,061.88	69.76%
300-727-000 SUPPLIES, PRINTING & POSTAGE	95.71	0.00	1,049.00	2,250.93	2,964.05	-1,915.05	282.56%
300-851-010 CELLULAR PHONES	487.19	0.00	166.00	0.00	165.81	0.19	99.89%
300-861-000 TRAVEL	0.00	0.00	248.00	20.16	268.16	-20.16	108.13%
Expenses Total	73,265.02	70,000.00	70,000.00	7,181.44	69,250.49	749.51	98.93%
VICTIM OF CRIME ACT GRANT Dept Total	-116.02	0.00	0.00	16,761.56	-31.49	31.49	100.00%
Revenues Total	73,149.00	70,000.00	70,000.00	23,943.00	69,219.00	781.00	98.88%
Expenses Fund Total	73,265.02	70,000.00	70,000.00	7,181.44	69,250.49	749.51	98.93%
Net (Rev/Exp)	-116.02	0.00	0.00	16,761.56	-31.49	31.49	
Beginning/Adjusted Balance	36.78						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		69,219.00	69,250.49	=	5.29		

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2014							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	63,958.00	60,000.00	60,000.00	3,898.00	54,887.00	5,113.00	91.48%
259-665-253 INTEREST EARNED	919.34	500.00	500.00	201.66	819.02	-319.02	163.80%
Revenues Total	64,877.34	60,500.00	60,500.00	4,099.66	55,706.02	4,793.98	92.08%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	401.00	1,500.00	1,500.00	148.20	888.88	611.12	59.26%
259-801-000 CONTRACTUAL	73,866.37	100,000.00	100,000.00	27,400.00	38,971.25	61,028.75	38.97%
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	856.00	7,144.00	10.70%
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	800.00	4,800.00	0.00	100.00%
259-971-000 MICROFLIM READER/SCANNER/PRINTE	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	80,198.37	121,075.00	121,075.00	28,348.20	45,516.13	75,558.87	37.59%
REG OF DEEDS AUTOMATION FUND	-15,321.03	-60,575.00	-60,575.00	-24,248.54	10,189.89	-70,764.89	-16.82%
Dept Total							
Revenues Total	64,877.34	60,500.00	60,500.00	4,099.66	55,706.02	4,793.98	92.08%
Expenses Fund Total	80,198.37	121,075.00	121,075.00	28,348.20	45,516.13	75,558.87	37.59%
Net (Rev/Exp)	-15,321.03	-60,575.00	-60,575.00	-24,248.54	10,189.89	-70,764.89	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
149,568.79	+	55,706.02	-	=	159,758.68		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 257 HDC STOP GRANT							
Fiscal Year 2014							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	28,786.11	20,246.00	20,246.00	0.00	-751.25	20,997.25	3.71%
Revenues Total	28,786.11	20,246.00	20,246.00	0.00	-751.25	20,997.25	-3.71%
Expenses							
300-704-000							
SALARIES	22,187.50	18,600.00	18,600.00	0.00	3,612.50	14,987.50	19.42%
300-704-030							
DISABILITY	24.67	0.00	0.00	0.00	0.00	0.00	0.00%
300-710-000							
WORKERS COMPENSATION	204.08	223.00	223.00	0.00	30.52	192.48	13.69%
300-715-000							
FICA	1,699.23	1,423.00	1,423.00	0.00	276.36	1,146.64	19.42%
Expenses Total	24,115.48	20,246.00	20,246.00	0.00	3,919.38	16,326.62	19.36%
VIOLENCE AGAINST WOMEN Dept Total	4,670.63	0.00	0.00	0.00	-4,670.63	4,670.63	100.00%
Revenues Total	28,786.11	20,246.00	20,246.00	0.00	-751.25	20,997.25	-3.71%
Expenses Fund Total	24,115.48	20,246.00	20,246.00	0.00	3,919.38	16,326.62	19.36%
Net (Rev/Exp)	4,670.63	0.00	0.00	0.00	-4,670.63	4,670.63	
Beginning/Adjusted Balance	4,670.63						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-751.25	3,919.38	=	0.00		

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 258 GIS							
Fiscal Year 2014							
Department 300							
Revenues							
300-582-000							
ENBRIDGE GRANT	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	100.00%
Revenues Total	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	100.00%
Dept Total	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	100.00%
Revenues Total	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	
Beginning/Adjusted Balance	0.00			YTD Revenues		YTD Expenses	
	+	1,000.00	-	0.00	=	Current Fund Balance	
						1,000.00	

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 261 HOMELAND SECURITY							
Fiscal Year 2014							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	243,082.25	75,000.00	75,000.00	47,807.61	51,886.13	23,113.87	69.18%
421-699-101 TRANSFER IN GENERAL FUND	0.00	0.00	15.00	15.00	15.00	0.00	100.00%
Revenues Total	243,082.25	75,000.00	75,015.00	47,822.61	51,901.13	23,113.87	69.19%
Expenses							
421-861-000 MILEAGE	0.00	0.00	0.00	1,084.00	1,084.00	-1,084.00	100.00%
421-957-000 TRAINING	215.05	0.00	0.00	0.00	1,636.80	-1,636.80	100.00%
421-978-000 EQUIPMENT	242,867.20	75,000.00	75,000.00	14,212.22	49,180.33	25,819.67	65.57%
Expenses Total	243,082.25	75,000.00	75,000.00	15,296.22	51,901.13	23,098.87	69.20%
HOMELAND SECURITY Dept Total	0.00	0.00	15.00	32,526.39	0.00	15.00	0.00%
Revenues Total	243,082.25	75,000.00	75,015.00	47,822.61	51,901.13	23,113.87	69.19%
Expenses Fund Total	243,082.25	75,000.00	75,000.00	15,296.22	51,901.13	23,098.87	69.20%
Net (Rev/Exp)	0.00	0.00	15.00	32,526.39	0.00	15.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		51,901.13	51,901.13	=		0.00	

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: December 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2014							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	32,145.07	30,457.00	30,457.00	10,618.75	36,131.81	-5,674.81	118.63%
000-637-000 DAY REPORT (PA 511)	4,615.68	3,163.00	4,463.00	0.00	4,395.72	67.28	98.49%
000-699-101 TRANSFER IN-GENERAL FUND	16,000.00	18,000.00	18,000.00	0.00	16,500.00	1,500.00	91.67%
Revenues Total	52,760.75	51,620.00	52,920.00	10,618.75	57,027.53	-4,107.53	107.76%
Dept Total	52,760.75	51,620.00	52,920.00	10,618.75	57,027.53	-4,107.53	107.76%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	11,025.92	7,007.00	7,007.00	785.88	9,582.62	-2,575.62	136.76%
355-704-020 HEALTH INSURANCE INCENTIVE	575.12	380.00	380.00	27.70	486.62	-106.62	128.06%
355-704-030 DISABILITY PLAN	144.19	96.00	96.00	3.90	113.82	-17.82	118.56%
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	364.50	3,744.00	0.00	100.00%
355-710-000 WORKERS COMPENSATION	312.32	41.00	41.00	22.74	103.73	-62.73	253.00%
355-711-000 HEALTH & DENTAL INSURANCE	41.88	27.00	27.00	3.78	45.36	-18.36	168.00%
355-715-000 F.I.C.A.	1,189.36	627.00	627.00	85.20	1,059.23	-432.23	168.94%
355-717-000 LIFE INSURANCE	19.28	26.00	26.00	0.47	14.76	11.24	56.77%
355-718-000 RETIREMENT	1,466.95	886.00	886.00	117.43	1,719.89	-833.89	194.12%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	3.16	0.00	0.00	0.00	0.00	0.00	0.00%
355-861-000 MILEAGE	0.00	0.00	0.00	-37.52	0.00	0.00	0.00%
Expenses Total	18,594.18	12,935.00	12,935.00	1,374.08	16,870.03	-3,935.03	130.42%
CASE MGMT - SCREENING Dept Total	18,594.18	12,935.00	12,935.00	1,374.08	16,870.03	-3,935.03	130.42%
Department 357 COMM SERVICE - WORK CREW							
Expenses							

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
357-704-000							
SALARIES PERMANENT	15,578.03	17,333.00	17,333.00	1,833.72	16,593.08	739.92	95.73%
357-704-020							
HEALTH INSURANCE INCENTIVE	819.78	940.00	940.00	64.62	828.48	111.52	88.14%
357-704-030							
DISABILITY PLAN	204.90	238.00	238.00	9.09	186.85	51.15	78.51%
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	34.73	127.36	-26.36	126.10%
357-711-000							
HEALTH & DENTAL INSURANCE	59.28	68.00	68.00	5.39	64.68	3.32	95.12%
357-715-000							
F.I.C.A.	1,263.57	1,552.00	1,552.00	145.80	1,345.45	206.55	86.69%
357-717-000							
LIFE INSURANCE	27.40	65.00	65.00	1.10	24.12	40.88	37.11%
357-718-000							
RETIREMENT	2,084.50	2,192.00	2,192.00	274.01	2,953.40	-761.40	134.74%
Expenses Total	20,470.85	22,739.00	22,739.00	2,368.46	22,123.42	615.58	97.29%
COMM SERVICE - WORK CREW Dept Total	20,470.85	22,739.00	22,739.00	2,368.46	22,123.42	615.58	97.29%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000							
SALARIES PERMANENT	11,633.63	12,539.00	12,539.00	1,746.40	13,858.30	-1,319.30	110.52%
358-704-020							
HEALTH INSURANCE INCENTIVE	605.28	680.00	680.00	61.52	684.83	-4.83	100.71%
358-704-030							
DISABILITY PLAN	150.64	172.00	172.00	8.65	151.29	20.71	87.96%
358-704-040							
SICK TIME PAYOUT	0.00	181.00	181.00	0.00	0.00	181.00	0.00%
358-710-000							
WORKERS COMPENSATION	344.84	73.00	73.00	91.09	163.66	-90.66	224.19%
358-711-000							
HEALTH & DENTAL INSURANCE	43.32	49.00	49.00	3.98	47.76	1.24	97.47%
358-715-000							
F.I.C.A.	951.66	1,122.00	1,122.00	138.88	1,122.90	-0.90	100.08%
358-717-000							
LIFE INSURANCE	20.13	47.00	47.00	1.05	19.42	27.58	41.32%
358-718-000							
RETIREMENT	1,532.47	1,585.00	1,585.00	260.96	2,453.70	-868.70	154.81%
Expenses Total	15,281.97	16,448.00	16,448.00	2,312.53	18,501.86	-2,053.86	112.49%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: December 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
COMM SERVICE - DAY REPORTING	15,281.97	16,448.00	16,448.00	2,312.53	18,501.86	-2,053.86	112.49%
Dept Total							
Revenues Total	52,760.75	51,620.00	52,920.00	10,618.75	57,027.53	-4,107.53	107.76%
Expenses Fund Total	54,347.00	52,122.00	52,122.00	6,055.07	57,495.31	-5,373.31	110.31%
Net (Rev/Exp)	-1,586.25	-502.00	798.00	4,563.68	-467.78	1,265.78	
Beginning/Adjusted Balance	510.16						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		57,027.53	57,495.31		42.38		

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 265 LOCAL CORR OFF'S TRAINING										
Fiscal Year 2014										
Department 362 OTHER CORR ACTIVITY/TRAINING										
Revenues										
362-601-000										
SHERIFF BOOKING FEE	12,481.30	14,000.00	14,000.00	938.47	10,840.36	3,159.64	77.43%			
362-691-000										
MISC REVENUE	0.00	0.00	0.00	0.00	295.00	-295.00	100.00%			
Revenues Total	12,481.30	14,000.00	14,000.00	938.47	11,135.36	2,864.64	79.54%			
Expenses										
362-957-000										
TRAINING	15,606.81	19,000.00	19,000.00	1,286.09	18,541.82	458.18	97.59%			
Expenses Total	15,606.81	19,000.00	19,000.00	1,286.09	18,541.82	458.18	97.59%			
OTHER CORR ACTIVITY/TRAINING	-3,125.51	-5,000.00	-5,000.00	-347.62	-7,406.46	2,406.46	148.13%			
Dept Total										
Revenues Total	12,481.30	14,000.00	14,000.00	938.47	11,135.36	2,864.64	79.54%			
Expenses Fund Total	15,606.81	19,000.00	19,000.00	1,286.09	18,541.82	458.18	97.59%			
Net (Rev/Exp)	-3,125.51	-5,000.00	-5,000.00	-347.62	-7,406.46	2,406.46				
Beginning/Adjusted Balance	52,229.66	+	YTD Revenues	11,135.36	-	YTD Expenses	18,541.82	=	Current Fund Balance	44,823.20

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2014							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSECUTOR 15%	825.82	1,000.00	139,750.00	15,070.00	139,743.64	6.36	100.00%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	0.00	500.00	71.55	218.85	281.15	43.77%
Revenues Total	825.82	1,000.00	140,250.00	15,141.55	139,962.49	287.51	99.80%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	2,331.62	15,026.00	17,265.00	20.00	7,230.83	10,034.17	41.88%
Expenses Total	2,331.62	15,026.00	17,265.00	20.00	7,230.83	10,034.17	41.88%
PROSECUTOR Dept Total	-1,505.80	-14,026.00	122,985.00	15,121.55	132,731.66	-9,746.66	107.93%
Department 255 CRIME VICTIM							
Expenses							
255-700-000							
VICTIMS OF CRIME/255	328.86	0.00	5.00	0.00	0.00	5.00	0.00%
255-800-000							
VICTIMS SERVICES/236	95.01	281.00	237.00	10.63	40.74	196.26	17.19%
Expenses Total	423.87	281.00	242.00	10.63	40.74	201.26	16.83%
CRIME VICTIM Dept Total	423.87	281.00	242.00	10.63	40.74	201.26	16.83%
Department 302 SHERIFF							
Revenues							
302-650-000							
DRUG FORF SHERIFF 85%	0.00	0.00	1,800.00	405.46	1,240.16	559.84	68.90%
Revenues Total	0.00	0.00	1,800.00	405.46	1,240.16	559.84	68.90%
SHERIFF Dept Total	0.00	0.00	1,800.00	405.46	1,240.16	559.84	68.90%
Revenues Total	825.82	1,000.00	142,050.00	15,547.01	141,202.65	847.35	99.40%
Expenses Fund Total	2,755.49	15,307.00	17,507.00	30.63	7,271.57	10,235.43	41.54%
Net (Rev/Exp)	-1,929.67	-14,307.00	124,543.00	15,516.38	133,931.08	-9,388.08	
Beginning/Adjusted Balance	14,006.25						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		141,202.65	7,271.57	=	147,937.33		

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 269 LAW LIBRARY							
Fiscal Year 2014							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,261.76	6,500.00	6,500.00	1,032.48	6,119.68	380.32	94.15%
Expenses Total	6,261.76	6,500.00	6,500.00	1,032.48	6,119.68	380.32	94.15%
CONTROL Dept Total	238.24	0.00	0.00	-1,032.48	380.32	-380.32	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses Fund Total	6,261.76	6,500.00	6,500.00	1,032.48	6,119.68	380.32	94.15%
Net (Rev/Exp)	238.24	0.00	0.00	-1,032.48	380.32	-380.32	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,075.25	+	6,500.00	6,119.68	=	15,455.57		

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 285 MICHIGAN JUSTICE TRAINING							
Fiscal Year 2014							
Department 320 CONTROL							
Revenues							
320-545-000							
MICHIGAN JUSTICE TRAINING (PA 302)	5,229.28	4,000.00	4,000.00	0.00	5,367.04	-1,367.04	134.18%
Revenues Total	5,229.28	4,000.00	4,000.00	0.00	5,367.04	-1,367.04	134.18%
Expenses							
320-862-000							
MEALS & LODGING	612.63	1,000.00	1,000.00	195.00	732.48	267.52	73.25%
320-954-000							
EDUCATION & TRAINING	4,957.50	7,000.00	7,000.00	0.00	5,488.50	1,511.50	78.41%
Expenses Total	5,570.13	8,000.00	8,000.00	195.00	6,220.98	1,779.02	77.76%
CONTROL Dept Total	-340.85	-4,000.00	-4,000.00	-195.00	-853.94	-3,146.06	21.35%
Revenues Total	5,229.28	4,000.00	4,000.00	0.00	5,367.04	-1,367.04	134.18%
Expenses Fund Total	5,570.13	8,000.00	8,000.00	195.00	6,220.98	1,779.02	77.76%
Net (Rev/Exp)	-340.85	-4,000.00	-4,000.00	-195.00	-853.94	-3,146.06	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
10,568.80	+	5,367.04	6,220.98	=	9,714.86		

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: December 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Fiscal Year 2014							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	273,848.13	446,193.00	446,193.00	76,028.47	341,015.52	105,177.48	76.43%
663-611-000 DSS CLIENT PAYMENTS	27,310.44	30,000.00	30,000.00	2,569.16	26,276.53	3,723.47	87.59%
663-699-101 OPERATING TRANSFER IN-GENERAL	300,000.00	366,000.00	366,000.00	0.00	366,000.00	0.00	100.00%
Revenues Total	601,158.57	842,193.00	842,193.00	78,597.63	733,292.05	108,900.95	87.07%
Expenses							
663-841-000 IN HOME PROGRAM	43,900.66	82,424.00	77,367.00	18,299.26	68,084.71	9,282.29	88.00%
663-842-000 SUPER. FOSTER CARE PAY.	336,029.30	400,000.00	400,000.00	45,475.42	315,720.32	84,279.68	78.93%
663-843-000 PURCHASED INSTITUTIONAL CARE	235,995.40	425,000.00	425,000.00	84,523.56	305,680.00	119,320.00	71.92%
663-845-000 INDEPENDENT LIVING SUPERVISED	2,726.29	15,000.00	20,057.00	531.75	14,718.84	5,338.16	73.39%
Expenses Total	618,651.65	922,424.00	922,424.00	148,829.99	704,203.87	218,220.13	76.34%
CONTROL Dept Total	-17,493.08	-80,231.00	-80,231.00	-70,232.36	29,088.18	-109,319.18	-36.26%
Revenues Total	601,158.57	842,193.00	842,193.00	78,597.63	733,292.05	108,900.95	87.07%
Expenses Fund Total	618,651.65	922,424.00	922,424.00	148,829.99	704,203.87	218,220.13	76.34%
Net (Rev/Exp)	-17,493.08	-80,231.00	-80,231.00	-70,232.36	29,088.18	-109,319.18	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
99,548.51	+	733,292.05	-	=	128,636.69		

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 290 DEPT OF HUMAN SERVICES BOARD							
Fiscal Year 2014							
Department 670 CONTROL							
Revenues							
670-400-000							
REVENUE CONTROL	5,909.82	0.00	0.00	0.00	0.00	0.00	0.00%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00%
Revenues Total	14,909.82	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00%
Expenses							
670-700-000							
EXPENDITURE CONTROL	11,221.08	0.00	0.00	0.00	0.00	0.00	0.00%
670-703-000							
DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	7,710.12	-0.12	100.00%
670-720-000							
DHS BOARD EXPENSES	630.60	590.00	590.00	49.17	629.99	-39.99	106.78%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	39.95	115.00	115.00	0.00	0.00	115.00	0.00%
670-900-000							
RESIDENT COUNTY HOSPITAL PROGRA	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
670-999-000							
OPERATING TRANSFERS OUT	4,369.87	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	23,971.62	8,415.00	13,415.00	691.68	8,340.11	5,074.89	62.17%
CONTROL Dept Total	-9,061.80	585.00	-4,415.00	-691.68	659.89	-5,074.89	-14.95%
Revenues Total	14,909.82	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00%
Expenses Fund Total	23,971.62	8,415.00	13,415.00	691.68	8,340.11	5,074.89	62.17%
Net (Rev/Exp)	-9,061.80	585.00	-4,415.00	-691.68	659.89	-5,074.89	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
13,474.23	+	9,000.00	8,340.11	=	14,134.12		

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2014							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	18,056,534.81	18,169,175.00	18,169,175.00	1,748,744.77	17,751,154.95	418,020.05	97.70%
671-665-000 INTEREST EARNINGS INVESTMENT	1,034.06	0.00	0.00	492.06	2,511.20	-2,511.20	100.00%
671-693-000 UNREALIZED GAIN/LOSS	-105.00	0.00	0.00	336.00	336.00	-336.00	100.00%
671-698-000 BOND INVESTMENT	-99,895.00	0.00	0.00	0.00	0.00	0.00	0.00%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	161,311.19	180,980.00	180,980.00	0.00	0.00	180,980.00	0.00%
Revenues Total	18,118,880.06	18,350,155.00	18,350,155.00	1,749,572.83	17,754,002.15	596,152.85	96.75%
Expenses							
671-700-000 EXPENDITURE CONTROL	18,419,798.34	18,424,072.00	19,576,144.00	883,990.89	20,209,398.97	-633,254.97	103.23%
671-700-980 CAPITAL EXPENDITURES	0.00	325,489.00	325,489.00	0.00	0.00	325,489.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	199,000.00	199,000.00	0.00	0.00	199,000.00	0.00%
Expenses Total	18,419,798.34	18,948,561.00	20,100,633.00	883,990.89	20,209,398.97	-108,765.97	100.54%
CONTROL Dept Total	-300,918.28	-598,406.00	-1,750,478.00	865,581.94	-2,455,396.82	704,918.82	140.27%
Revenues Total	18,118,880.06	18,350,155.00	18,350,155.00	1,749,572.83	17,754,002.15	596,152.85	96.75%
Expenses Fund Total	18,419,798.34	18,948,561.00	20,100,633.00	883,990.89	20,209,398.97	-108,765.97	100.54%
Net (Rev/Exp)	-300,918.28	-598,406.00	-1,750,478.00	865,581.94	-2,455,396.82	704,918.82	
Beginning/Adjusted Balance	5,462,260.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		17,754,002.15	20,209,398.97	3,006,863.22			

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 292 CHILD CARE							
Fiscal Year 2014							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY	27,317.04	27,317.00	27,317.00	6,829.26	27,317.04	-0.04	100.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	89,122.39	161,000.00	161,000.00	26,827.30	63,323.79	97,676.21	39.33%
662-563-000							
BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	3,750.00	13,125.00	1,875.00	87.50%
662-582-000							
COMM FOUNDATION GRANT	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-611-000							
ADOPTION SUBSIDY	3,614.79	3,000.00	3,000.00	14.38	368.77	2,631.23	12.29%
662-611-001							
COURT SOCIAL SECURITY	6,521.78	6,000.00	6,000.00	70.00	245.00	5,755.00	4.08%
662-611-004							
COUNTY WARD	9,980.27	10,000.00	10,000.00	1,546.64	7,504.03	2,495.97	75.04%
662-620-000							
COLLECTION FEES FAMILY DIVISION	4,954.66	5,000.00	5,000.00	581.85	5,675.89	-675.89	113.52%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	2,581.78	1,500.00	1,500.00	249.00	2,338.27	-838.27	155.88%
662-677-001							
INTENSE PROBATION IHC	72,925.62	62,500.00	62,500.00	14,044.75	59,069.63	3,430.37	94.51%
662-677-002							
S.T.O.P. INC	1,792.55	7,100.00	7,100.00	1,123.23	3,904.57	3,195.43	54.99%
662-677-003							
JUVENILE ISD - INC	11,910.24	10,000.00	10,000.00	4,396.06	16,137.50	-6,137.50	161.38%
662-677-004							
JUV COMP & CULTURE IHC	30,204.08	37,000.00	37,000.00	5,826.76	22,446.40	14,553.60	60.67%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	1,291.04	3,000.00	3,000.00	260.60	435.00	2,565.00	14.50%
662-679-000							
IN-HOME GPS	1,178.02	9,000.00	9,000.00	0.00	3,124.15	5,875.85	34.71%
662-680-000							
IN HOME COUNSELING ETC.	662.41	7,000.00	7,000.00	1,457.63	5,352.56	1,647.44	76.47%
662-691-000							
MISCELLANEOUS REVENUE	6,682.80	0.00	0.00	0.00	-6,652.80	6,652.80	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	475,000.00	475,000.00	475,000.00	0.00	477,600.00	-2,600.00	100.55%
Revenues Total	765,219.47	839,417.00	839,417.00	66,977.46	701,314.80	138,102.20	83.55%

Expenses

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-704-000 SALARIES PERMANENT	207,368.17	220,141.00	217,541.00	12,797.36	198,729.95	18,811.05	91.35%
662-704-020 HEALTH INSURANCE INCENTIVE	1,872.08	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%
662-704-030 DISABILITY	2,782.70	2,880.00	2,880.00	166.63	2,554.58	325.42	88.70%
662-704-040 UNUSED SICK PAYOUT	2,690.88	1,892.00	1,892.00	2,646.90	2,646.90	-754.90	139.90%
662-706-000 SALARIES - OVERTIME	0.00	0.00	2,600.00	200.00	2,500.00	100.00	96.15%
662-710-000 WORKERS COMPENSATION	1,902.03	1,837.00	1,837.00	410.72	1,711.71	125.29	93.18%
662-711-000 HEALTH & DENTAL INSURANCE	34,207.69	51,925.00	51,925.00	2,713.16	41,910.89	10,014.11	80.71%
662-715-000 F.I.C.A.	16,551.99	17,138.00	17,138.00	1,386.27	16,767.73	370.27	97.84%
662-717-000 LIFE INSURANCE	412.46	409.00	409.00	21.79	353.04	55.96	86.32%
662-718-000 RETIREMENT	15,573.65	17,910.00	17,910.00	1,109.56	17,183.08	726.92	95.94%
662-727-000 SUPPLIES, PRINTING & POSTAGE	890.92	1,200.00	1,200.00	0.00	1,045.06	154.94	87.09%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	13,125.00	15,000.00	15,000.00	1,875.00	15,000.00	0.00	100.00%
662-801-002 TRUENCY IN HOME	10,916.43	12,908.00	12,908.00	1,835.62	13,573.91	-665.91	105.16%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	3,570.00	5,000.00	7,000.00	2,240.00	13,610.00	-6,610.00	194.43%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	600.00	600.00	0.00	30.00	570.00	5.00%
662-832-000 STATE WARD CHARGEBACKS	193,991.10	200,000.00	200,000.00	100,441.73	259,263.58	-59,263.58	129.63%
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	5,880.40	13,459.72	26,540.28	33.65%
662-843-000 PRIVATE INSTITUTION	157,472.02	200,000.00	200,000.00	34,039.56	102,475.92	97,524.08	51.24%
662-843-001 WORK WEEKEND PROGRAM	3,753.10	10,000.00	10,000.00	528.00	2,244.00	7,756.00	22.44%
662-844-000 OTHER COUNTY-DETENTION	43,950.00	40,000.00	40,000.00	3,000.00	18,750.00	21,250.00	46.88%
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: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-846-000 IN HOME CARE - INTENSIVE PROBATION	4,252.13	4,500.00	3,500.00	427.84	3,742.48	-242.48	106.93%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,035.00	4,000.00	4,000.00	100.00	890.00	3,110.00	22.25%
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	344.37	6,655.63	4.92%
662-846-006 IN-HOME GPS TETHER	0.00	3,550.00	3,550.00	0.00	0.00	3,550.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
662-846-008 IN-HOME PROGRAM COUNSELING	0.00	6,080.00	5,080.00	495.00	825.00	4,255.00	16.24%
662-847-000 INTENSE (DRUG TESTING)	0.00	2,525.00	2,525.00	125.00	1,390.00	1,135.00	55.05%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,732.23	6,000.00	6,000.00	619.47	7,162.35	-1,162.35	119.37%
662-850-000 RURAL DETENTION SUPPORT SERVICE:	1,567.69	3,000.00	3,000.00	260.60	474.20	2,525.80	15.81%
662-851-010 CELLULAR PHONE	288.42	300.00	300.00	23.89	289.43	10.57	96.48%
662-861-000 TRAVEL	2,003.48	3,500.00	3,500.00	269.36	1,383.20	2,116.80	39.52%
662-910-000 INSURANCE & BONDS	1,338.13	1,340.00	1,340.00	0.00	1,285.97	54.03	95.97%
662-930-000 COMM FOUND COMPUTERS JC3	4,480.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	687.02	1,000.00	1,000.00	0.00	674.48	325.52	67.45%
662-957-000 EMPLOYEE TRAINING	522.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-971-000 IMAGING/DATA WORKFLOW	8,605.60	20,000.00	20,000.00	0.00	7,735.13	12,264.87	38.68%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	749,265.22	928,635.00	933,135.00	173,767.70	752,006.60	181,128.40	80.59%
PROBATE Dept Total	15,954.25	-89,218.00	-93,718.00	-106,790.24	-50,691.80	-43,026.20	54.09%
Revenues Total	765,219.47	839,417.00	839,417.00	66,977.46	701,314.80	138,102.20	83.55%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 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	173,767.70	752,006.60	181,128.40	80.59%
Net (Rev/Exp)	15,954.25	-89,218.00	-93,718.00	-106,790.24	-50,691.80	-43,026.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
172,902.69	+	701,314.80	-	752,006.60	=	122,210.89	

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2014							
Department 689 CONTROL							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	7,500.00	18,000.00	23,600.00	600.00	23,600.00	0.00	100.00%
Revenues Total	7,500.00	18,000.00	23,600.00	600.00	23,600.00	0.00	100.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	17,301.71	18,000.00	30,600.00	1,114.16	30,593.00	7.00	99.98%
Expenses Total	17,301.71	18,000.00	30,600.00	1,114.16	30,593.00	7.00	99.98%
CONTROL Dept Total	-9,801.71	0.00	-7,000.00	-514.16	-6,993.00	-7.00	99.90%
Revenues Total	7,500.00	18,000.00	23,600.00	600.00	23,600.00	0.00	100.00%
Expenses Fund Total	17,301.71	18,000.00	30,600.00	1,114.16	30,593.00	7.00	99.98%
Net (Rev/Exp)	-9,801.71	0.00	-7,000.00	-514.16	-6,993.00	-7.00	
Beginning/Adjusted Balance	7,043.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		23,600.00	30,593.00	=		50.64	

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: December 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Fiscal Year 2014							
Department 684 CONTROL							
Revenues							
684-562-000 STATE REIMBURSEMENT	8,364.00	9,500.00	25,000.00	0.00	24,178.00	822.00	96.71%
Revenues Total	8,364.00	9,500.00	25,000.00	0.00	24,178.00	822.00	96.71%
Expenses							
684-958-000 VETERAN EXPENDITURE PAYMENT	5,265.00	9,500.00	24,000.00	0.00	15,568.56	8,431.44	64.87%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Expenses Total	6,265.00	10,500.00	25,000.00	0.00	16,568.56	8,431.44	66.27%
CONTROL Dept Total	2,099.00	-1,000.00	0.00	0.00	7,609.44	-7,609.44	100.00%
Revenues Total	8,364.00	9,500.00	25,000.00	0.00	24,178.00	822.00	96.71%
Expenses Fund Total	6,265.00	10,500.00	25,000.00	0.00	16,568.56	8,431.44	66.27%
Net (Rev/Exp)	2,099.00	-1,000.00	0.00	0.00	7,609.44	-7,609.44	
Beginning/Adjusted Balance	12,492.26						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		24,178.00	16,568.56	=	20,101.70		

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 296 VOTED BRIDGE							
Fiscal Year 2014							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	660,672.71	661,958.00	661,958.00	0.00	675,073.82	-13,115.82	101.98%
446-402-891							
CURRENT TAX WIND REVENUE	0.00	55,266.00	55,266.00	0.00	43,853.11	11,412.89	79.35%
446-665-000							
INTEREST REVENUE	6,544.01	5,000.00	5,000.00	1,773.88	8,416.71	-3,416.71	168.33%
Revenues Total	667,216.72	722,224.00	722,224.00	1,773.88	727,343.64	-5,119.64	100.71%
Expenses							
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	20,878.00	0.00	0.00	0.00	0.00	0.00%
446-964-000							
REFUNDS & REBATES	2,130.80	2,200.00	2,200.00	0.00	396.70	1,803.30	18.03%
446-999-000							
TRANSFER OUT - VILLAGES	136,499.64	148,500.00	148,500.00	0.00	133,862.19	14,637.81	90.14%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	353,171.91	550,646.00	550,646.00	0.00	231,961.16	318,684.84	42.13%
Expenses Total	491,802.35	722,224.00	701,346.00	0.00	366,220.05	335,125.95	52.22%
CONTROL Dept Total	175,414.37	0.00	20,878.00	1,773.88	361,123.59	-340,245.59	1,729.68%
Revenues Total	667,216.72	722,224.00	722,224.00	1,773.88	727,343.64	-5,119.64	100.71%
Expenses Fund Total	491,802.35	722,224.00	701,346.00	0.00	366,220.05	335,125.95	52.22%
Net (Rev/Exp)	175,414.37	0.00	20,878.00	1,773.88	361,123.59	-340,245.59	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,486,512.91	+	727,343.64	-	366,220.05	=	1,847,636.50

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2014							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	275,094.36	275,414.00	275,414.00	0.00	281,065.63	-5,651.63	102.05%
672-402-891							
CURRENT TAX WIND REVENUE	0.00	22,994.00	22,994.00	0.00	18,245.67	4,748.33	79.35%
672-665-000							
INTEREST REVENUE	441.66	250.00	250.00	101.38	814.39	-564.39	325.76%
Revenues Total	275,536.02	298,658.00	298,658.00	101.38	300,125.69	-1,467.69	100.49%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	193,623.00	193,623.00	219,023.00	0.00	219,023.00	0.00	100.00%
672-700-020							
EXTRA HOME DELIVERED MEALS	0.00	0.00	7,500.00	0.00	7,500.00	0.00	100.00%
672-700-030							
REGION VII AGENCY DUES	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	9,842.00	0.00	9,842.00	0.00	100.00%
672-707-000							
SALARIES - PER DIEM	200.00	200.00	200.00	25.00	325.00	-125.00	162.50%
672-715-000							
F.I.C.A.	3.64	0.00	0.00	1.91	6.30	-6.30	100.00%
672-964-000							
REFUNDS & REBATES	946.83	500.00	500.00	0.00	165.15	334.85	33.03%
Expenses Total	223,115.47	222,665.00	268,065.00	26.91	260,361.45	7,703.55	97.13%
HUMAN DEV COMM Dept Total	52,420.55	75,993.00	30,593.00	74.47	39,764.24	-9,171.24	129.98%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	1,315.00	4,000.00	4,000.00	539.66	539.66	3,460.34	13.49%
673-700-080							
GERIATRIC PROGRAM	32,647.00	32,647.00	32,647.00	8,041.00	32,647.00	0.00	100.00%
673-700-120							
OTHER	8,963.00	9,000.00	9,000.00	201.00	9,000.00	0.00	100.00%
Expenses Total	42,925.00	45,647.00	45,647.00	8,781.66	42,186.66	3,460.34	92.42%
HEALTH DEPT Dept Total	42,925.00	45,647.00	45,647.00	8,781.66	42,186.66	3,460.34	92.42%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030 REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,402.00	-214.00	106.71%
674-700-100 TRIAD	416.54	500.00	500.00	145.00	480.66	19.34	96.13%
674-707-000 SALARIES - PER DIEM	825.00	1,000.00	1,000.00	125.00	1,325.00	-325.00	132.50%
674-715-000 FICA	11.95	100.00	100.00	1.80	19.18	80.82	19.18%
674-861-000 TRAVEL	626.58	545.00	545.00	0.00	1,010.76	-465.76	185.46%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,500.00	1,500.00	1,500.00	0.00	1,000.00	500.00	66.67%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	876.00	1,345.00	1,345.00	0.00	1,345.00	0.00	100.00%
Expenses Total	8,444.07	9,178.00	9,178.00	271.80	9,582.60	-404.60	104.41%
SENIOR CITIZENS OTHER Dept Total	8,444.07	9,178.00	9,178.00	271.80	9,582.60	-404.60	104.41%
Revenues Total	275,536.02	298,658.00	298,658.00	101.38	300,125.69	-1,467.69	100.49%
Expenses Fund Total	274,484.54	277,490.00	322,890.00	9,080.37	312,130.71	10,759.29	96.67%
Net (Rev/Exp)	1,051.48	21,168.00	-24,232.00	-8,978.99	-12,005.02	-12,226.98	
Beginning/Adjusted Balance	45,792.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		300,125.69	312,130.71	=		33,787.68	

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2014							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	343,835.09	344,268.00	344,268.00	0.00	352,130.78	-7,862.78	102.28%
671-402-891							
CURRENT TAX WIND REVENUE	0.00	28,742.00	28,742.00	0.00	22,807.02	5,934.98	79.35%
671-665-000							
INTEREST REVENUE	5,677.39	3,600.00	3,600.00	1,508.23	6,633.60	-3,033.60	184.27%
Revenues Total	349,512.48	376,610.00	376,610.00	1,508.23	381,571.40	-4,961.40	101.32%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	200,441.76	201,300.00	201,300.00	15,348.80	192,894.56	8,405.44	95.82%
671-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	10,858.00	0.00	0.00	0.00	0.00	0.00%
671-964-000							
REFUNDS & REBATES	1,054.30	0.00	0.00	0.00	206.29	-206.29	100.00%
671-999-101							
INDIRECT COSTS - MCF	1,773.00	1,574.00	1,574.00	0.00	1,574.00	0.00	100.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	161,311.19	180,980.00	180,980.00	0.00	0.00	180,980.00	0.00%
Expenses Total	364,580.25	394,712.00	383,854.00	15,348.80	194,674.85	189,179.15	50.72%
CONTROL Dept Total	-15,067.77	-18,102.00	-7,244.00	-13,840.57	186,896.55	-194,140.55	-2,580.02%
Revenues Total	349,512.48	376,610.00	376,610.00	1,508.23	381,571.40	-4,961.40	101.32%
Expenses Fund Total	364,580.25	394,712.00	383,854.00	15,348.80	194,674.85	189,179.15	50.72%
Net (Rev/Exp)	-15,067.77	-18,102.00	-7,244.00	-13,840.57	186,896.55	-194,140.55	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,138,169.31	+	381,571.40	-	=	1,325,065.86		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2014							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	12.59	0.00	0.00	0.00	12.10	-12.10	100.00%
536-699-101 TRANSFER IN GENERAL FUND	72,725.00	71,850.00	72,436.00	573.62	72,423.62	12.38	99.98%
Revenues Total	72,737.59	71,850.00	72,436.00	573.62	72,435.72	0.28	100.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	37,575.00	36,700.00	36,700.00	0.00	36,700.00	0.00	100.00%
536-998-000 PAYING AGENT FEES	150.00	150.00	750.00	0.00	750.00	0.00	100.00%
Expenses Total	72,725.00	71,850.00	72,450.00	0.00	72,450.00	0.00	100.00%
CONTROL Dept Total	12.59	0.00	-14.00	573.62	-14.28	0.28	102.00%
Revenues Total	72,737.59	71,850.00	72,436.00	573.62	72,435.72	0.28	100.00%
Expenses Fund Total	72,725.00	71,850.00	72,450.00	0.00	72,450.00	0.00	100.00%
Net (Rev/Exp)	12.59	0.00	-14.00	573.62	-14.28	0.28	
Beginning/Adjusted Balance	14.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		72,435.72	72,450.00	=	0.00		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2014							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	93,919.35	429,816.00	429,816.00	-341,381.00	88,434.60	341,381.40	20.57%
Revenues Total	93,919.35	429,816.00	429,816.00	-341,381.00	88,434.60	341,381.40	20.57%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	340,000.00	340,000.00	-340,000.00	0.00	340,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	93,919.35	89,816.00	89,816.00	-1,381.00	88,434.60	1,381.40	98.46%
Expenses Total	93,919.35	429,816.00	429,816.00	-341,381.00	88,434.60	341,381.40	20.57%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	93,919.35	429,816.00	429,816.00	-341,381.00	88,434.60	341,381.40	20.57%
Expenses Fund Total	93,919.35	429,816.00	429,816.00	-341,381.00	88,434.60	341,381.40	20.57%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		88,434.60	88,434.60	=		0.00	

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 376 REFINANCED CARO AREA SEWER							
Fiscal Year 2014							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	987.32	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	987.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-995-000							
INTEREST EXPENDITURES	832.50	0.00	0.00	0.00	0.00	0.00	0.00%
536-998-000							
PAYING AGENT FEES	154.82	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	987.32	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	987.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	987.32	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	0.00				
			-	YTD Expenses	0.00		
					=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2014							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	53,900.00	79,100.00	79,100.00	-26,433.00	52,667.00	26,433.00	66.58%
Revenues Total	53,900.00	79,100.00	79,100.00	-26,433.00	52,667.00	26,433.00	66.58%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	26,000.00	26,000.00	-26,000.00	0.00	26,000.00	0.00%
536-995-000							
INTEREST EXPENSE	53,900.00	53,100.00	53,100.00	-433.00	52,667.00	433.00	99.18%
Expenses Total	53,900.00	79,100.00	79,100.00	-26,433.00	52,667.00	26,433.00	66.58%
MAYVILLE STORM SEWER DEBT Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total							
Revenues Total	53,900.00	79,100.00	79,100.00	-26,433.00	52,667.00	26,433.00	66.58%
Expenses Fund Total	53,900.00	79,100.00	79,100.00	-26,433.00	52,667.00	26,433.00	66.58%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		52,667.00	52,667.00	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Fiscal Year 2014							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	5,152.00	45,065.00	45,065.00	-40,057.00	4,827.50	40,237.50	10.71%
Revenues Total	5,152.00	45,065.00	45,065.00	-40,057.00	4,827.50	40,237.50	10.71%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	40,000.00	40,000.00	-40,000.00	0.00	40,000.00	0.00%
536-995-000							
INTEREST EXPENSE	5,152.00	4,715.00	4,715.00	-57.00	4,827.50	-112.50	102.39%
536-998-000							
PAYING AGENT FEES	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
Expenses Total	5,152.00	45,065.00	45,065.00	-40,057.00	4,827.50	40,237.50	10.71%
RICHVILLE WATER SYSTEM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
Revenues Total	5,152.00	45,065.00	45,065.00	-40,057.00	4,827.50	40,237.50	10.71%
Expenses Fund Total	5,152.00	45,065.00	45,065.00	-40,057.00	4,827.50	40,237.50	10.71%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues 4,827.50	-	YTD Expenses 4,827.50	=	Current Fund Balance 0.00	

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 381 STATE POLICE BLDG DEBT SVC							
Fiscal Year 2014							
Department 929 DEBT SERVICE							
Revenues							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	162,134.16	-0.16	100.00%
929-665-000							
INTEREST EARNED	10.59	20.00	20.00	0.00	12.65	7.35	63.25%
Revenues Total	162,144.75	162,154.00	162,154.00	13,511.18	162,146.81	7.19	100.00%
Expenses							
929-991-000							
PRINICIPAL PAYMENTS	135,000.00	140,000.00	140,000.00	0.00	140,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	17,296.88	10,250.00	10,250.00	0.00	10,250.00	0.00	100.00%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	512.50	-237.50	186.36%
929-999-407							
TRANSFER OUT-CAPITAL EXP	9,572.87	11,629.00	11,629.00	11,384.31	11,384.31	244.69	97.90%
Expenses Total	162,144.75	162,154.00	162,154.00	11,384.31	162,146.81	7.19	100.00%
DEBT SERVICE Dept Total	0.00	0.00	0.00	2,126.87	0.00	0.00	0.00%
Revenues Total	162,144.75	162,154.00	162,154.00	13,511.18	162,146.81	7.19	100.00%
Expenses Fund Total	162,144.75	162,154.00	162,154.00	11,384.31	162,146.81	7.19	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	2,126.87	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+ YTD Revenues	162,146.81	- YTD Expenses	162,146.81	= Current Fund Balance	0.00	

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: December 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 384 MILLINGTON SEWER DEBT SVC							
Fiscal Year 2014							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	2,138.00	16,800.00	16,875.00	-15,169.00	1,706.00	15,169.00	10.11%
Revenues Total	2,138.00	16,800.00	16,875.00	-15,169.00	1,706.00	15,169.00	10.11%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	15,000.00	15,000.00	-15,000.00	0.00	15,000.00	0.00%
536-995-000 INTEREST EXPENSE	1,913.00	1,575.00	1,575.00	-169.00	1,406.00	169.00	89.27%
536-998-000 PAYING AGENT FEES	225.00	225.00	300.00	0.00	300.00	0.00	100.00%
Expenses Total	2,138.00	16,800.00	16,875.00	-15,169.00	1,706.00	15,169.00	10.11%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,138.00	16,800.00	16,875.00	-15,169.00	1,706.00	15,169.00	10.11%
Expenses Fund Total	2,138.00	16,800.00	16,875.00	-15,169.00	1,706.00	15,169.00	10.11%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,706.00	1,706.00	=		0.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2014							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	83,118.50	111,253.00	111,253.00	-29,299.00	81,953.50	29,299.50	73.66%
Revenues Total	83,118.50	111,253.00	111,253.00	-29,299.00	81,953.50	29,299.50	73.66%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	29,000.00	29,000.00	-29,000.00	0.00	29,000.00	0.00%
536-995-000							
INTEREST EXPENSE	83,118.50	82,253.00	82,253.00	-299.00	81,953.50	299.50	99.64%
Expenses Total	83,118.50	111,253.00	111,253.00	-29,299.00	81,953.50	29,299.50	73.66%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	83,118.50	111,253.00	111,253.00	-29,299.00	81,953.50	29,299.50	73.66%
Expenses Fund Total	83,118.50	111,253.00	111,253.00	-29,299.00	81,953.50	29,299.50	73.66%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		81,953.50	81,953.50	0.00	=		

BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 386 DENMARK TWP WATER EXT PROJECT							
Fiscal Year 2014							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	3,293.54	396,561.00	396,561.00	-395,520.00	888.18	395,672.82	0.22%
Revenues Total	3,293.54	396,561.00	396,561.00	-395,520.00	888.18	395,672.82	0.22%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	395,000.00	395,000.00	-395,000.00	0.00	395,000.00	0.00%
536-995-000							
INTEREST EXPENSE	3,293.54	1,561.00	1,561.00	-520.00	888.18	672.82	56.90%
Expenses Total	3,293.54	396,561.00	396,561.00	-395,520.00	888.18	395,672.82	0.22%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	3,293.54	396,561.00	396,561.00	-395,520.00	888.18	395,672.82	0.22%
Expenses Fund Total	3,293.54	396,561.00	396,561.00	-395,520.00	888.18	395,672.82	0.22%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		888.18	888.18	0.00	=		

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2014							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,259.41	143,688.00	217,932.00	-131,192.00	86,739.25	131,192.75	39.80%
Revenues Total	78,259.41	143,688.00	217,932.00	-131,192.00	86,739.25	131,192.75	39.80%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	55,000.00	130,000.00	-130,000.00	0.00	130,000.00	0.00%
536-995-000							
INTEREST EXPENSE	78,259.41	88,688.00	87,932.00	-1,192.00	86,739.25	1,192.75	98.64%
Expenses Total	78,259.41	143,688.00	217,932.00	-131,192.00	86,739.25	131,192.75	39.80%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	78,259.41	143,688.00	217,932.00	-131,192.00	86,739.25	131,192.75	39.80%
Expenses Fund Total	78,259.41	143,688.00	217,932.00	-131,192.00	86,739.25	131,192.75	39.80%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		86,739.25	86,739.25	0.00	=		

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2014							
Department 929 CONTROLS							
Revenues							
929-402-000							
CURRENT TAX	1,394,047.71	1,377,073.00	1,405,656.00	0.00	1,426,698.31	-21,042.31	101.50%
929-402-891							
CURRENT TAX WIND REVENUE	0.00	114,969.00	114,969.00	0.00	91,228.35	23,740.65	79.35%
929-665-000							
INTEREST EARNED	10,473.35	8,000.00	8,000.00	2,899.69	13,590.51	-5,590.51	169.88%
929-672-000							
MILLAGE FUNDS	205.31	0.00	0.00	0.00	6.78	-6.78	100.00%
Revenues Total	1,404,726.37	1,500,042.00	1,528,625.00	2,899.69	1,531,523.95	-2,898.95	100.19%
Expenses							
929-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	43,433.00	0.00	0.00	0.00	0.00	0.00%
929-964-000							
REFUNDS	4,394.42	0.00	825.00	0.00	825.30	-0.30	100.04%
929-991-000							
PRINCIPAL PAYMENTS	1,015,000.00	1,030,000.00	1,030,000.00	0.00	1,030,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	104,175.00	82,438.00	82,438.00	0.00	82,437.50	0.50	100.00%
929-998-000							
PAYING AGENT FEES	150.00	150.00	750.00	0.00	750.00	0.00	100.00%
Expenses Total	1,123,719.42	1,156,021.00	1,114,013.00	0.00	1,114,012.80	0.20	100.00%
CONTROLS Dept Total	281,006.95	344,021.00	414,612.00	2,899.69	417,511.15	-2,899.15	100.70%
Revenues Total	1,404,726.37	1,500,042.00	1,528,625.00	2,899.69	1,531,523.95	-2,898.95	100.19%
Expenses Fund Total	1,123,719.42	1,156,021.00	1,114,013.00	0.00	1,114,012.80	0.20	100.00%
Net (Rev/Exp)	281,006.95	344,021.00	414,612.00	2,899.69	417,511.15	-2,899.15	
Beginning/Adjusted Balance	2,161,653.87						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,531,523.95	1,114,012.80	2,579,165.02	=		

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Fiscal Year 2014							
Department 929 CAPITAL							
Revenues							
929-540-000							
STATE LEASE SURPLUS	9,572.87	11,629.00	11,629.00	11,384.31	11,384.31	244.69	97.90%
929-665-000							
INTEREST EARNED	888.61	1,000.00	1,000.00	163.26	729.25	270.75	72.93%
Revenues Total	10,461.48	12,629.00	12,629.00	11,547.57	12,113.56	515.44	95.92%
Expenses							
929-700-000							
EXPENDITURE CONTROL	32,187.70	10,000.00	10,000.00	346.50	15,614.61	-5,614.61	156.15%
Expenses Total	32,187.70	10,000.00	10,000.00	346.50	15,614.61	-5,614.61	156.15%
CAPITAL Dept Total	-21,726.22	2,629.00	2,629.00	11,201.07	-3,501.05	6,130.05	-133.17%
Revenues Total	10,461.48	12,629.00	12,629.00	11,547.57	12,113.56	515.44	95.92%
Expenses Fund Total	32,187.70	10,000.00	10,000.00	346.50	15,614.61	-5,614.61	156.15%
Net (Rev/Exp)	-21,726.22	2,629.00	2,629.00	11,201.07	-3,501.05	6,130.05	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
159,544.45	+	12,113.56	15,614.61	=	156,043.40		

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: December 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2014							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	3,744.83	3,000.00	3,000.00	702.38	3,433.01	-433.01	114.43%
Revenues Total	3,744.83	3,000.00	3,000.00	702.38	3,433.01	-433.01	114.43%
Dept Total	3,744.83	3,000.00	3,000.00	702.38	3,433.01	-433.01	114.43%
Department 929 MISC							
Revenues							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	109,153.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
Revenues Total	109,153.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
Expenses							
929-013-001							
SEALCOAT BLDG AND GROUNDS LOT	520.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	520.00	0.00	0.00	0.00	0.00	0.00	0.00%
MISC Dept Total	108,633.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
Department 931 COURTHOUSE							
Expenses							
931-013-001							
FOC DROP CEILINGS	8,707.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-013-002							
COURTHOUSE PANIC BUTTON ALARM S	0.00	0.00	0.00	0.00	31,323.00	-31,323.00	100.00%
931-013-003							
RELOCATE JUVENILE PROBATION OFFI	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-001							
FOC EXHAUST FAN/DUCT WORK	0.00	2,500.00	2,500.00	0.00	1,124.56	1,375.44	44.98%
931-014-002							
ADD WALL SECURITY X-RAY AREA	0.00	6,000.00	6,000.00	0.00	2,630.00	3,370.00	43.83%
931-014-003							
LAWN SPRINKLER PHASE 1	0.00	2,500.00	2,500.00	0.00	2,238.00	262.00	89.52%
931-014-004							
CIRCUIT COURT PAINTING/BLINDS	0.00	2,500.00	2,500.00	2,000.00	2,000.00	500.00	80.00%
931-014-005							
DIST CRT PROBATION PAINT	0.00	1,500.00	1,500.00	1,000.00	1,000.00	500.00	66.67%
931-014-006							
FOC SECURITY GLASS/DOOR/COUNTEF	0.00	4,500.00	4,500.00	3,857.66	3,857.66	642.34	85.73%
Expenses Total	12,057.00	19,500.00	19,500.00	6,857.66	44,173.22	-24,673.22	226.53%
COURTHOUSE Dept Total	12,057.00	19,500.00	19,500.00	6,857.66	44,173.22	-24,673.22	226.53%
Department 932 JAIL							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Expenses							
932-013-002 JAIL C-WING SHOWER TILE RPL	95,431.57	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-001 JAIL WINDOWS	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
932-014-002 KITCHEN REPAIRS WALLS/FLOORS	0.00	10,000.00	14,021.00	14,020.18	14,020.18	0.82	99.99%
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	22,342.00	17,373.34	24,414.71	-2,072.71	109.28%
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	3,000.00	5,691.50	-691.50	113.83%
932-014-007 BASEMENT PAINTING	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	100.00%
932-014-008 C-WING HVAC REPLACEMENT	0.00	7,500.00	7,500.00	0.00	5,718.73	1,781.27	76.25%
932-014-009 BOILER	0.00	0.00	38,865.00	0.00	38,864.25	0.75	100.00%
Expenses Total	95,431.57	74,500.00	124,728.00	36,893.52	91,209.37	33,518.63	73.13%
JAIL Dept Total	95,431.57	74,500.00	124,728.00	36,893.52	91,209.37	33,518.63	73.13%
Department 933 PURDY BUILDING							
Expenses							
933-014-001 TREASURER SECURITY GLASS/WALL/DI	0.00	15,000.00	15,000.00	-10,499.67	20,383.08	-5,383.08	135.89%
Expenses Total	0.00	15,000.00	15,000.00	-10,499.67	20,383.08	-5,383.08	135.89%
PURDY BUILDING Dept Total	0.00	15,000.00	15,000.00	-10,499.67	20,383.08	-5,383.08	135.89%
Department 934 ANNEX BUILDING							
Expenses							
934-014-001 DATA CENTER ROOM	0.00	9,000.00	0.00	-2,823.32	0.00	0.00	0.00%
Expenses Total	0.00	9,000.00	0.00	-2,823.32	0.00	0.00	0.00%
ANNEX BUILDING Dept Total	0.00	9,000.00	0.00	-2,823.32	0.00	0.00	0.00%
Department 935 MSU BUILDING							
Expenses							
935-013-001 MSU RESTROOM FLOOR TILE REPLACE	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
935-014-001 MSU VINYL SIDING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 935 MSU BUILDING

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Expenses Total	1,900.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
MSU BUILDING Dept Total	1,900.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							
936-014-001							
DHS AUTOMATIC HANDI-CAP DOOR	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Expenses Total	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
HEALTH DEPT/DHS BUILDINGS Dept Total	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department 937 ANIMAL SHELTER							
Expenses							
937-013-001							
ANIMAL SHELTER DOOR 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	1,675.00	325.00	83.75%
Expenses Total	6,910.00	2,000.00	2,000.00	0.00	1,675.00	325.00	83.75%
ANIMAL SHELTER Dept Total	6,910.00	2,000.00	2,000.00	0.00	1,675.00	325.00	83.75%
Department 938 ADULT PROBATION BUILDING							
Expenses							
938-014-001							
EXTERIOR PAINTING	0.00	5,000.00	5,000.00	1,500.00	4,350.00	650.00	87.00%
Expenses Total	0.00	5,000.00	5,000.00	1,500.00	4,350.00	650.00	87.00%
ADULT PROBATION BUILDING Dept Total	0.00	5,000.00	5,000.00	1,500.00	4,350.00	650.00	87.00%
Department 939 MECHANIC STORAGE BUILDING							
Expenses							
939-014-001							
ROOF	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
MECHANIC STORAGE BUILDING Dept Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Total							
Revenues Total	112,897.83	3,000.00	253,000.00	702.38	3,433.01	249,566.99	1.36%
Expenses Fund Total	116,818.57	152,500.00	193,728.00	31,928.19	161,790.67	31,937.33	83.51%
Net (Rev/Exp)	-3,920.74	-149,500.00	59,272.00	-31,225.81	-158,357.66	217,629.66	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,152,804.04	+	3,433.01	-	=			
		161,790.67		994,446.38			

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Period Ending Date: December 31, 2014

Department 536 WISNER

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 487 WISNER TWP WATER DIST CONSTRUC							
Fiscal Year 2014							
Department 536 WISNER							
Revenues							
536-400-000 REVENUE	701,868.17	0.00	201,000.00	-21,133.75	126,192.70	74,807.30	62.78%
536-501-000 FEDERAL FUNDS	0.00	0.00	0.00	83,229.75	83,229.75	-83,229.75	100.00%
Revenues Total	701,868.17	0.00	201,000.00	62,096.00	209,422.45	-8,422.45	104.19%
Expenses							
536-700-000 EXPENDITURE CONTROL	701,868.17	0.00	201,000.00	63,003.50	209,422.45	-8,422.45	104.19%
Expenses Total	701,868.17	0.00	201,000.00	63,003.50	209,422.45	-8,422.45	104.19%
WISNER Dept Total	0.00	0.00	0.00	-907.50	0.00	0.00	0.00%
Revenues Total	701,868.17	0.00	201,000.00	62,096.00	209,422.45	-8,422.45	104.19%
Expenses Fund Total	701,868.17	0.00	201,000.00	63,003.50	209,422.45	-8,422.45	104.19%
Net (Rev/Exp)	0.00	0.00	0.00	-907.50	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		209,422.45	209,422.45	=		0.00	

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: December 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2014							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,029.56	10,000.00	10,000.00	833.78	8,555.00	1,445.00	85.55%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,039.64	35,000.00	35,000.00	2,760.00	34,307.20	692.80	98.02%
253-639-005 TITLE SEARCH FEE \$175	119,273.10	135,000.00	135,000.00	6,601.45	113,943.86	21,056.14	84.40%
253-645-005 PERSONAL VISIT FEE	15,080.44	15,000.00	15,000.00	1,435.00	15,095.00	-95.00	100.63%
253-646-004 AUCTION PROCEEDS	422,571.64	200,000.00	470,000.00	0.00	464,973.01	5,026.99	98.93%
253-665-000 INTEREST EARNED	2,687.43	1,500.00	2,500.00	959.84	3,459.75	-959.75	138.39%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	0.00	0.00	1,600.00	3,350.00	-3,350.00	100.00%
253-691-000 MISC INCOME	205.00	200.00	200.00	0.00	60.00	140.00	30.00%
Revenues Total	604,886.81	396,700.00	667,700.00	14,190.07	643,743.82	23,956.18	96.41%
Expenses							
253-704-000 SALARIES-PERMANENT	31,591.10	31,799.00	31,799.00	2,577.12	31,034.74	764.26	97.60%
253-704-030 DISABILITY	426.75	437.00	437.00	25.21	385.91	51.09	88.31%
253-704-040 UNUSED SICK TIME PAYOUT	84.89	0.00	0.00	20.31	20.31	-20.31	100.00%
253-710-000 WORKERS COMPENSATION	277.08	261.00	261.00	66.78	248.57	12.43	95.24%
253-711-000 HEALTH & DENTAL INSURANCE	13,464.20	15,680.00	15,680.00	1,039.31	16,074.56	-394.56	102.52%
253-715-000 FICA	2,399.42	2,433.00	2,433.00	194.80	2,348.38	84.62	96.52%
253-717-000 LIFE INSURANCE	96.69	97.00	97.00	5.19	84.33	12.67	86.94%
253-718-000 RETIREMENT	2,295.92	3,273.00	3,273.00	194.38	2,179.57	1,093.43	66.59%
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	68,513.00	30,086.28	41,330.47	27,182.53	60.33%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
253-801-010 TITLE CHECK FEES	0.00	0.00	80,000.00	17,162.44	90,624.43	-10,624.43	113.28%
253-801-020 ATTORNEY FEES	0.00	0.00	10,000.00	181.25	4,270.00	5,730.00	42.70%
253-801-030 MAINTENANCE FEES	0.00	0.00	20,000.00	14.30	14,009.45	5,990.55	70.05%
253-964-000 REFUNDS & REBATES	238,868.55	200,000.00	205,000.00	0.00	203,246.68	1,753.32	99.14%
253-999-101 TRANSFER OUT GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
Expenses Total	496,016.18	439,980.00	493,493.00	51,567.37	455,857.40	37,635.60	92.37%
FORECLOSURE FUND Dept Total	108,870.63	-43,280.00	174,207.00	-37,377.30	187,886.42	-13,679.42	107.85%
Revenues Total	604,886.81	396,700.00	667,700.00	14,190.07	643,743.82	23,956.18	96.41%
Expenses Fund Total	496,016.18	439,980.00	493,493.00	51,567.37	455,857.40	37,635.60	92.37%
Net (Rev/Exp)	108,870.63	-43,280.00	174,207.00	-37,377.30	187,886.42	-13,679.42	
Beginning/Adjusted Balance	578,517.11						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		643,743.82	455,857.40	= 766,403.53			

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 626 COMBINED REVOLVING TAX FUND										
Fiscal Year 2014										
Department 253 CONTROL										
Revenues										
253-445-000										
PENALTIES & INTEREST ON TAXES	512,697.88	0.00	0.00	27,823.02	466,811.28	-466,811.28	100.00%			
253-448-000										
COLLECTION FEES	188,372.08	0.00	0.00	7,882.77	169,418.13	-169,418.13	100.00%			
253-665-000										
INTEREST EARNED	31,946.06	0.00	0.00	436.51	22,569.49	-22,569.49	100.00%			
253-691-000										
MISCELLANEOUS INCOME	115.40	0.00	0.00	0.00	20.50	-20.50	100.00%			
253-693-000										
UNREALIZED GAIN/LOSS	-13,552.17	0.00	0.00	0.00	0.00	0.00	0.00%			
253-699-000										
TRANSFER-IN TAX FUNDS	0.00	0.00	0.00	1,226.40	1,226.40	-1,226.40	100.00%			
Revenues Total	719,579.25	0.00	0.00	37,368.70	660,045.80	-660,045.80	100.00%			
Expenses										
253-955-000										
MISCELLANEOUS EXPENSE	48.00	0.00	0.00	75.14	830.61	-830.61	100.00%			
253-999-253										
OPERATING TRANSFER OUT-ADM. FD	727,537.94	0.00	0.00	658,253.00	658,253.00	-658,253.00	100.00%			
Expenses Total	727,585.94	0.00	0.00	658,328.14	659,083.61	-659,083.61	100.00%			
CONTROL Dept Total	-8,006.69	0.00	0.00	-620,959.44	962.19	-962.19	100.00%			
Revenues Total	719,579.25	0.00	0.00	37,368.70	660,045.80	-660,045.80	100.00%			
Expenses Fund Total	727,585.94	0.00	0.00	658,328.14	659,083.61	-659,083.61	100.00%			
Net (Rev/Exp)	-8,006.69	0.00	0.00	-620,959.44	962.19	-962.19				
Beginning/Adjusted Balance	5,678,078.06	+	YTD Revenues	660,045.80	-	YTD Expenses	659,083.61	=	Current Fund Balance	5,679,040.25

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: December 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 676 MOTOR POOL FUND										
Fiscal Year 2014										
Department 292 CHILD CARE VEHICLE										
Revenues										
292-676-000										
MILEAGE REIMBURSEMENT	6,255.61	0.00	6,000.00	697.20	5,125.68	874.32	85.43%			
Revenues Total	6,255.61	0.00	6,000.00	697.20	5,125.68	874.32	85.43%			
Expenses										
292-932-000										
CHILD CARE VEH EXPENSE	1,889.02	0.00	2,000.00	118.38	1,104.64	895.36	55.23%			
292-933-000										
VEHICLE REPAIRS	0.00	0.00	700.00	0.00	548.13	151.87	78.30%			
Expenses Total	1,889.02	0.00	2,700.00	118.38	1,652.77	1,047.23	61.21%			
CHILD CARE VEHICLE Dept Total	4,366.59	0.00	3,300.00	578.82	3,472.91	-172.91	105.24%			
Revenues Total	6,255.61	0.00	6,000.00	697.20	5,125.68	874.32	85.43%			
Expenses Fund Total	1,889.02	0.00	2,700.00	118.38	1,652.77	1,047.23	61.21%			
Net (Rev/Exp)	4,366.59	0.00	3,300.00	578.82	3,472.91	-172.91				
Beginning/Adjusted Balance	11,695.43	+	YTD Revenues	5,125.68	-	YTD Expenses	1,652.77	=	Current Fund Balance	15,168.34

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2014							
Department 871 CONTROL							
Revenues							
871-676-000							
REIMBURSEMENTS/REFUNDS	3,027.00	0.00	0.00	0.00	11,840.50	-11,840.50	100.00%
871-691-000							
MISCELLANEOUS INCOME	28,518.46	22,400.00	22,400.00	6,140.21	25,998.09	-3,598.09	116.06%
Revenues Total	31,545.46	22,400.00	22,400.00	6,140.21	37,838.59	-15,438.59	168.92%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	56,672.76	60,000.00	60,000.00	0.00	82,000.80	-22,000.80	136.67%
871-914-000							
SETTLEMENT & CLAIMS	697.28	12,000.00	12,000.00	173.12	232.10	11,767.90	1.93%
Expenses Total	57,370.04	72,000.00	72,000.00	173.12	82,232.90	-10,232.90	114.21%
CONTROL Dept Total	-25,824.58	-49,600.00	-49,600.00	5,967.09	-44,394.31	-5,205.69	89.50%
Revenues Total	31,545.46	22,400.00	22,400.00	6,140.21	37,838.59	-15,438.59	168.92%
Expenses Fund Total	57,370.04	72,000.00	72,000.00	173.12	82,232.90	-10,232.90	114.21%
Net (Rev/Exp)	-25,824.58	-49,600.00	-49,600.00	5,967.09	-44,394.31	-5,205.69	
Beginning/Adjusted Balance	449,494.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		37,838.59	82,232.90	405,100.55	=		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: December 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2014							
Department 000							
Revenues							
000-677-000							
ACA FEE'S RETIREES	90.00	0.00	0.00	140.00	2,233.23	-2,233.23	100.00%
000-677-221							
HD ACA FEES	0.00	0.00	0.00	-30.00	3,930.00	-3,930.00	100.00%
000-678-221							
HD PCORI FEES	0.00	0.00	0.00	-10.98	43.71	-43.71	100.00%
000-679-221							
HD REINSURANCE FEES	0.00	0.00	0.00	336.00	2,058.00	-2,058.00	100.00%
000-680-221							
HD STOP LOSS TAXES	0.00	0.00	0.00	0.00	302.28	-302.28	100.00%
000-699-101							
OPERATING TRANSFERS IN	1,593,326.30	0.00	0.00	160,837.47	1,951,948.38	-1,951,948.38	100.00%
Revenues Total	1,593,416.30	0.00	0.00	161,272.49	1,960,515.60	-1,960,515.60	100.00%
Dept Total	1,593,416.30	0.00	0.00	161,272.49	1,960,515.60	-1,960,515.60	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	30,701.80	0.00	0.00	2,335.59	30,365.69	-30,365.69	100.00%
Revenues Total	30,701.80	0.00	0.00	2,335.59	30,365.69	-30,365.69	100.00%
GENERAL FUND Dept Total	30,701.80	0.00	0.00	2,335.59	30,365.69	-30,365.69	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	7,500.19	0.00	0.00	395.97	6,530.75	-6,530.75	100.00%
Revenues Total	7,500.19	0.00	0.00	395.97	6,530.75	-6,530.75	100.00%
ROAD PATROL Dept Total	7,500.19	0.00	0.00	395.97	6,530.75	-6,530.75	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	24.97	0.00	0.00	0.00	13.84	-13.84	100.00%
Revenues Total	24.97	0.00	0.00	0.00	13.84	-13.84	100.00%
ARBELA TWP POLICE Dept Total	24.97	0.00	0.00	0.00	13.84	-13.84	100.00%
Department 215 FRIEND OF THE COURT							
Revenues							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	4,343.19	0.00	0.00	0.00	2,901.97	-2,901.97	100.00%
Revenues Total	4,343.19	0.00	0.00	0.00	2,901.97	-2,901.97	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 215 FRIEND OF THE COURT

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
FRIEND OF THE COURT Dept Total	4,343.19	0.00	0.00	0.00	2,901.97	-2,901.97	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	6,874.66	0.00	0.00	528.82	8,679.10	-8,679.10	100.00%
Revenues Total	6,874.66	0.00	0.00	528.82	8,679.10	-8,679.10	100.00%
DISPATCH Dept Total	6,874.66	0.00	0.00	528.82	8,679.10	-8,679.10	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	281,267.38	0.00	0.00	-295.02	274,001.70	-274,001.70	100.00%
Revenues Total	281,267.38	0.00	0.00	-295.02	274,001.70	-274,001.70	100.00%
HEALTH DEPARTMENT Dept Total	281,267.38	0.00	0.00	-295.02	274,001.70	-274,001.70	100.00%
Department 225 VASSAR TWP POLICE							
Revenues							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS C	1,190.37	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,190.37	0.00	0.00	0.00	0.00	0.00	0.00%
VASSAR TWP POLICE Dept Total	1,190.37	0.00	0.00	0.00	0.00	0.00	0.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	563.88	0.00	0.00	13.86	58.27	-58.27	100.00%
Revenues Total	563.88	0.00	0.00	13.86	58.27	-58.27	100.00%
Dept Total	563.88	0.00	0.00	13.86	58.27	-58.27	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	2,792.14	0.00	0.00	214.78	2,362.58	-2,362.58	100.00%
Revenues Total	2,792.14	0.00	0.00	214.78	2,362.58	-2,362.58	100.00%
CHILD CARE FUND Dept Total	2,792.14	0.00	0.00	214.78	2,362.58	-2,362.58	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	268.06	0.00	0.00	42.84	553.40	-553.40	100.00%
Revenues Total	268.06	0.00	0.00	42.84	553.40	-553.40	100.00%
Dept Total	268.06	0.00	0.00	42.84	553.40	-553.40	100.00%
Department 881 CONTROL							
Expenses							

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
881-700-000 ADMIN. SERV. PREMIUM BC/BS	1,957,674.27	0.00	0.00	36,662.85	2,104,235.97	-2,104,235.97	100.00%
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	51,795.02	0.00	0.00	3,317.08	51,078.96	-51,078.96	100.00%
881-700-002 HD SHARE OF ALL FEES	0.00	0.00	0.00	0.00	65.00	-65.00	100.00%
881-700-677 ACA FEE PAYMENTS	0.00	0.00	0.00	30,722.58	30,722.58	-30,722.58	100.00%
Expenses Total	2,009,469.29	0.00	0.00	70,702.51	2,186,102.51	-2,186,102.51	100.00%
CONTROL Dept Total	2,009,469.29	0.00	0.00	70,702.51	2,186,102.51	-2,186,102.51	100.00%
Revenues Total	1,928,942.94	0.00	0.00	164,509.33	2,285,982.90	-2,285,982.90	100.00%
Expenses Fund Total	2,009,469.29	0.00	0.00	70,702.51	2,186,102.51	-2,186,102.51	100.00%
Net (Rev/Exp)	-80,526.35	0.00	0.00	93,806.82	99,880.39	-99,880.39	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
132,293.40	+	2,285,982.90	-	=			
			2,186,102.51		232,173.79		

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: December 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 711 CEMETARY TRUST							
Fiscal Year 2014							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	34.49	0.00	0.00	7.62	33.14	-33.14	100.00%
Revenues Total	34.49	0.00	0.00	7.62	33.14	-33.14	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	53.30	0.00	0.00	0.00	34.22	-34.22	100.00%
Expenses Total	53.30	0.00	0.00	0.00	34.22	-34.22	100.00%
Dept Total	-18.81	0.00	0.00	7.62	-1.08	1.08	100.00%
Revenues Total	34.49	0.00	0.00	7.62	33.14	-33.14	100.00%
Expenses Fund Total	53.30	0.00	0.00	0.00	34.22	-34.22	100.00%
Net (Rev/Exp)	-18.81	0.00	0.00	7.62	-1.08	1.08	
Beginning/Adjusted Balance	25.30						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		33.14	34.22	24.22			
		-	=				

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 801 SPECIAL DRAIN							
Fiscal Year 2014							
Department 275 CONTROL							
Revenues							
275-400-000							
REVENUE CONTROL	156,635.46	0.00	0.00	1,802.50	288,730.45	-288,730.45	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	416,047.82	0.00	0.00	8,025.03	419,918.60	-419,918.60	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	15,799.25	0.00	0.00	5.83	16,581.11	-16,581.11	100.00%
275-665-000							
INTEREST REVENUE	5,618.67	0.00	0.00	1,700.46	6,735.63	-6,735.63	100.00%
275-699-000							
TRANSFER IN	0.00	0.00	0.00	0.00	631,390.47	-631,390.47	100.00%
Revenues Total	594,101.20	0.00	0.00	11,533.82	1,363,356.26	-1,363,356.26	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	906,018.71	0.00	0.00	133,528.84	1,003,894.01	-1,003,894.01	100.00%
275-999-000							
TRANSFER OUT	2,113.00	0.00	0.00	2,113.00	2,113.00	-2,113.00	100.00%
Expenses Total	908,131.71	0.00	0.00	135,641.84	1,006,007.01	-1,006,007.01	100.00%
CONTROL Dept Total	-314,030.51	0.00	0.00	-124,108.02	357,349.25	-357,349.25	100.00%
Revenues Total	594,101.20	0.00	0.00	11,533.82	1,363,356.26	-1,363,356.26	100.00%
Expenses Fund Total	908,131.71	0.00	0.00	135,641.84	1,006,007.01	-1,006,007.01	100.00%
Net (Rev/Exp)	-314,030.51	0.00	0.00	-124,108.02	357,349.25	-357,349.25	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,232,502.01	+	1,363,356.26	-	1,006,007.01	=	1,589,851.26	

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 824 NORTHWEST CONSTRUCTION							
Fiscal Year 2014							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-400-000 REVENUE	6,020.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	3,050.73	0.00	0.00	67.94	5,020.11	-5,020.11	100.00%
Revenues Total	9,070.73	0.00	0.00	67.94	5,020.11	-5,020.11	100.00%
Expenses							
275-700-000 EXPENSE	115,694.32	0.00	0.00	0.00	3,457.56	-3,457.56	100.00%
Expenses Total	115,694.32	0.00	0.00	0.00	3,457.56	-3,457.56	100.00%
NORTHWEST CONSTRUCTION Dept Total	-106,623.59	0.00	0.00	67.94	1,562.55	-1,562.55	100.00%
Revenues Total	9,070.73	0.00	0.00	67.94	5,020.11	-5,020.11	100.00%
Expenses Fund Total	115,694.32	0.00	0.00	0.00	3,457.56	-3,457.56	100.00%
Net (Rev/Exp)	-106,623.59	0.00	0.00	67.94	1,562.55	-1,562.55	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
722,871.27	+	5,020.11	-	3,457.56	=	724,433.82	

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 825 ALDER CREEK CONSTRUCTION							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	184.39	0.00	0.00	59.17	315.47	-315.47	100.00%
Revenues Total	184.39	0.00	0.00	59.17	315.47	-315.47	100.00%
Expenses							
275-700-000							
EXPENSE	16,064.32	0.00	0.00	0.00	2,440.00	-2,440.00	100.00%
Expenses Total	16,064.32	0.00	0.00	0.00	2,440.00	-2,440.00	100.00%
Dept Total	-15,879.93	0.00	0.00	59.17	-2,124.53	2,124.53	100.00%
Revenues Total	184.39	0.00	0.00	59.17	315.47	-315.47	100.00%
Expenses Fund Total	16,064.32	0.00	0.00	0.00	2,440.00	-2,440.00	100.00%
Net (Rev/Exp)	-15,879.93	0.00	0.00	59.17	-2,124.53	2,124.53	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
356,339.67	+	315.47	-	2,440.00	=	354,215.14	

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: December 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 826 STATE & COLLING CONST							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	127.98	0.00	0.00	0.00	91.82	-91.82	100.00%
Revenues Total	127.98	0.00	0.00	0.00	91.82	-91.82	100.00%
Expenses							
275-700-000							
EXPENSE	4,171.20	0.00	0.00	0.00	0.00	0.00	0.00%
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	0.00	247,851.36	-247,851.36	100.00%
Expenses Total	4,171.20	0.00	0.00	0.00	247,851.36	-247,851.36	100.00%
Dept Total	-4,043.22	0.00	0.00	0.00	-247,759.54	247,759.54	100.00%
Revenues Total	127.98	0.00	0.00	0.00	91.82	-91.82	100.00%
Expenses Fund Total	4,171.20	0.00	0.00	0.00	247,851.36	-247,851.36	100.00%
Net (Rev/Exp)	-4,043.22	0.00	0.00	0.00	-247,759.54	247,759.54	
Beginning/Adjusted Balance	247,759.54						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		91.82	247,851.36	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: December 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 827 REESE INTER CO CONST										
Fiscal Year 2014										
Department 275										
Revenues										
275-665-000										
INTEREST EARNED	39.60	0.00	0.00	5.05	27.27	-27.27	100.00%			
Revenues Total	39.60	0.00	0.00	5.05	27.27	-27.27	100.00%			
Expenses										
275-700-000										
EXPENSE	4,983.50	0.00	0.00	600.00	2,186.50	-2,186.50	100.00%			
Expenses Total	4,983.50	0.00	0.00	600.00	2,186.50	-2,186.50	100.00%			
Dept Total	-4,943.90	0.00	0.00	-594.95	-2,159.23	2,159.23	100.00%			
Revenues Total	39.60	0.00	0.00	5.05	27.27	-27.27	100.00%			
Expenses Fund Total	4,983.50	0.00	0.00	600.00	2,186.50	-2,186.50	100.00%			
Net (Rev/Exp)	-4,943.90	0.00	0.00	-594.95	-2,159.23	2,159.23				
Beginning/Adjusted Balance	26,083.96	+	YTD Revenues	27.27	-	YTD Expenses	2,186.50	=	Current Fund Balance	23,924.73

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 828 SEB RIVER IC CONSTRUCTION							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	60.01	0.00	0.00	12.69	73.98	-73.98	100.00%
Revenues Total	60.01	0.00	0.00	12.69	73.98	-73.98	100.00%
Expenses							
275-700-000							
EXPENSE	25,484.76	0.00	0.00	0.00	1,309.60	-1,309.60	100.00%
Expenses Total	25,484.76	0.00	0.00	0.00	1,309.60	-1,309.60	100.00%
Dept Total	-25,424.75	0.00	0.00	12.69	-1,235.62	1,235.62	100.00%
Revenues Total	60.01	0.00	0.00	12.69	73.98	-73.98	100.00%
Expenses Fund Total	25,484.76	0.00	0.00	0.00	1,309.60	-1,309.60	100.00%
Net (Rev/Exp)	-25,424.75	0.00	0.00	12.69	-1,235.62	1,235.62	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
40,636.04	+	73.98	-	1,309.60	=	39,400.42	

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: December 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 829 CON DURUSSELL IC CONST							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	85.11	0.00	0.00	0.00	58.67	-58.67	100.00%
Revenues Total	85.11	0.00	0.00	0.00	58.67	-58.67	100.00%
Expenses							
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	0.00	154,214.13	-154,214.13	100.00%
Expenses Total	0.00	0.00	0.00	0.00	154,214.13	-154,214.13	100.00%
Dept Total	85.11	0.00	0.00	0.00	-154,155.46	154,155.46	100.00%
Revenues Total	85.11	0.00	0.00	0.00	58.67	-58.67	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	154,214.13	-154,214.13	100.00%
Net (Rev/Exp)	85.11	0.00	0.00	0.00	-154,155.46	154,155.46	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
154,155.46	+	58.67	-	154,214.13	=	0.00	

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	139.79	0.00	0.00	45.25	244.41	-244.41	100.00%
Revenues Total	139.79	0.00	0.00	45.25	244.41	-244.41	100.00%
Expenses							
275-700-000							
EXPENSE	890.80	0.00	0.00	0.00	4,905.58	-4,905.58	100.00%
Expenses Total	890.80	0.00	0.00	0.00	4,905.58	-4,905.58	100.00%
Dept Total	-751.01	0.00	0.00	45.25	-4,661.17	4,661.17	100.00%
Revenues Total	139.79	0.00	0.00	45.25	244.41	-244.41	100.00%
Expenses Fund Total	890.80	0.00	0.00	0.00	4,905.58	-4,905.58	100.00%
Net (Rev/Exp)	-751.01	0.00	0.00	45.25	-4,661.17	4,661.17	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
277,988.76	+	244.41	-	4,905.58	=	273,327.59	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	160.41	0.00	0.00	50.10	271.73	-271.73	100.00%
Revenues Total	160.41	0.00	0.00	50.10	271.73	-271.73	100.00%
Expenses							
275-700-000							
EXPENSE	1,180.00	0.00	0.00	2,444.00	5,402.40	-5,402.40	100.00%
Expenses Total	1,180.00	0.00	0.00	2,444.00	5,402.40	-5,402.40	100.00%
Dept Total	-1,019.59	0.00	0.00	-2,393.90	-5,130.67	5,130.67	100.00%
Revenues Total	160.41	0.00	0.00	50.10	271.73	-271.73	100.00%
Expenses Fund Total	1,180.00	0.00	0.00	2,444.00	5,402.40	-5,402.40	100.00%
Net (Rev/Exp)	-1,019.59	0.00	0.00	-2,393.90	-5,130.67	5,130.67	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
312,623.71	+	271.73	-	5,402.40	=	307,493.04	

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 833 AKRON MAIN STREET CONSTRUCTION							
Fiscal Year 2014							
Department 275 AKRON MAIN STREET							
Revenues							
275-665-000							
INTEREST EARNED	8.29	0.00	0.00	1.06	8.17	-8.17	100.00%
Revenues Total	8.29	0.00	0.00	1.06	8.17	-8.17	100.00%
Expenses							
275-700-000							
EXPENSE	2,882.00	0.00	0.00	0.00	1,903.49	-1,903.49	100.00%
Expenses Total	2,882.00	0.00	0.00	0.00	1,903.49	-1,903.49	100.00%
AKRON MAIN STREET Dept Total	-2,873.71	0.00	0.00	1.06	-1,895.32	1,895.32	100.00%
Revenues Total	8.29	0.00	0.00	1.06	8.17	-8.17	100.00%
Expenses Fund Total	2,882.00	0.00	0.00	0.00	1,903.49	-1,903.49	100.00%
Net (Rev/Exp)	-2,873.71	0.00	0.00	1.06	-1,895.32	1,895.32	
Beginning/Adjusted Balance	1,896.38						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8.17	1,903.49	1.06			
		-	=				

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2014							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	341,044.03	0.00	0.00	0.00	323,396.73	-323,396.73	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	136,124.42	0.00	0.00	0.00	115,776.10	-115,776.10	100.00%
275-665-000							
INTEREST EARNED	1,374.78	0.00	0.00	346.95	1,864.50	-1,864.50	100.00%
Revenues Total	478,543.23	0.00	0.00	346.95	441,037.33	-441,037.33	100.00%
Expenses							
275-700-000							
EXPENSE	24.57	0.00	0.00	26.75	26.75	-26.75	100.00%
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	350,000.00	-350,000.00	100.00%
275-995-000							
INTEREST EXPENSE	102,375.00	0.00	0.00	39,375.00	86,625.00	-86,625.00	100.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	175.00	350.00	-350.00	100.00%
Expenses Total	452,699.57	0.00	0.00	39,576.75	437,001.75	-437,001.75	100.00%
NORTHWEST DEBT Dept Total	25,843.66	0.00	0.00	-39,229.80	4,035.58	-4,035.58	100.00%
Revenues Total	478,543.23	0.00	0.00	346.95	441,037.33	-441,037.33	100.00%
Expenses Fund Total	452,699.57	0.00	0.00	39,576.75	437,001.75	-437,001.75	100.00%
Net (Rev/Exp)	25,843.66	0.00	0.00	-39,229.80	4,035.58	-4,035.58	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,345,254.21	+	441,037.33	-	=			
			437,001.75	1,349,289.79			

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 855 ALDER CREEK DEBT RETIREMENT							
Fiscal Year 2014							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	97,043.65	0.00	0.00	0.00	69,870.04	-69,870.04	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,800.16	0.00	0.00	0.00	8,687.25	-8,687.25	100.00%
275-665-000							
INTEREST EARNED	416.39	0.00	0.00	130.67	323.06	-323.06	100.00%
Revenues Total	112,260.20	0.00	0.00	130.67	78,880.35	-78,880.35	100.00%
Expenses							
275-700-000							
EXPENSE	24.57	0.00	0.00	26.75	26.75	-26.75	100.00%
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	100,000.00	-100,000.00	100.00%
275-995-000							
INTEREST EXPENSE	13,050.00	0.00	0.00	2,650.00	7,900.00	-7,900.00	100.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	150.00	300.00	-300.00	100.00%
Expenses Total	113,349.57	0.00	0.00	2,826.75	108,226.75	-108,226.75	100.00%
Dept Total	-1,089.37	0.00	0.00	-2,696.08	-29,346.40	29,346.40	100.00%
Revenues Total	112,260.20	0.00	0.00	130.67	78,880.35	-78,880.35	100.00%
Expenses Fund Total	113,349.57	0.00	0.00	2,826.75	108,226.75	-108,226.75	100.00%
Net (Rev/Exp)	-1,089.37	0.00	0.00	-2,696.08	-29,346.40	29,346.40	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
200,404.98	+	78,880.35	-	=			
					171,058.58		

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: December 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	4.84	0.00	0.00	1.73	9.35	-9.35	100.00%
Revenues Total	4.84	0.00	0.00	1.73	9.35	-9.35	100.00%
Dept Total	4.84	0.00	0.00	1.73	9.35	-9.35	100.00%
Revenues Total	4.84	0.00	0.00	1.73	9.35	-9.35	100.00%
Net (Rev/Exp)	4.84	0.00	0.00	1.73	9.35	-9.35	
Beginning/Adjusted Balance	9,760.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9.35	0.00	9,769.96			

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: December 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 857 REESE INTERCOUNTY DEBT							
Fiscal Year 2014							
Department 275							
Revenues							
275-400-000 REVENUE	12.84	0.00	0.00	0.00	6.42	-6.42	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	30,609.75	0.00	0.00	0.00	31,121.34	-31,121.34	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	7,126.25	0.00	0.00	0.00	5,322.75	-5,322.75	100.00%
275-665-000 INTEREST EARNED	91.65	0.00	0.00	20.35	110.32	-110.32	100.00%
Revenues Total	37,840.49	0.00	0.00	20.35	36,560.83	-36,560.83	100.00%
Expenses							
275-700-000 EXPENSE	24.57	0.00	0.00	26.75	20.33	-20.33	100.00%
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	50,000.00	-50,000.00	100.00%
275-995-000 INTEREST EXPENSE	8,750.00	0.00	0.00	2,525.00	6,300.00	-6,300.00	100.00%
275-998-000 AGENT FEES	275.00	0.00	0.00	150.00	300.00	-300.00	100.00%
Expenses Total	59,049.57	0.00	0.00	2,701.75	56,620.33	-56,620.33	100.00%
Dept Total	-21,209.08	0.00	0.00	-2,681.40	-20,059.50	20,059.50	100.00%
Revenues Total	37,840.49	0.00	0.00	20.35	36,560.83	-36,560.83	100.00%
Expenses Fund Total	59,049.57	0.00	0.00	2,701.75	56,620.33	-56,620.33	100.00%
Net (Rev/Exp)	-21,209.08	0.00	0.00	-2,681.40	-20,059.50	20,059.50	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
93,666.82	+	36,560.83	-	=			
			56,620.33		73,607.32		

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2014							
Department 275							
Revenues							
275-400-000							
REVENUE CONTROL	92.20	0.00	0.00	0.00	92.20	-92.20	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	265,866.89	0.00	0.00	0.00	264,886.00	-264,886.00	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	20,283.11	0.00	0.00	0.00	9,053.23	-9,053.23	100.00%
275-665-000							
INTEREST EARNED	479.01	0.00	0.00	133.87	644.39	-644.39	100.00%
Revenues Total	286,721.21	0.00	0.00	133.87	274,675.82	-274,675.82	100.00%
Expenses							
275-700-000							
EXPENSE	24.57	0.00	0.00	26.75	26.75	-26.75	100.00%
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	275,000.00	-275,000.00	100.00%
275-995-000							
INTEREST EXPENSE	15,537.50	0.00	0.00	0.00	5,225.00	-5,225.00	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	150.00	300.00	-300.00	100.00%
Expenses Total	290,787.07	0.00	0.00	176.75	280,551.75	-280,551.75	100.00%
Dept Total	-4,065.86	0.00	0.00	-42.88	-5,875.93	5,875.93	100.00%
Revenues Total	286,721.21	0.00	0.00	133.87	274,675.82	-274,675.82	100.00%
Expenses Fund Total	290,787.07	0.00	0.00	176.75	280,551.75	-280,551.75	100.00%
Net (Rev/Exp)	-4,065.86	0.00	0.00	-42.88	-5,875.93	5,875.93	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
130,194.42	+	274,675.82	-	280,551.75	=	124,318.49	

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: December 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 859 CON DURUSSELL IC DEBT							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	24.39	0.00	0.00	0.00	10.84	-10.84	100.00%
Revenues Total	24.39	0.00	0.00	0.00	10.84	-10.84	100.00%
Expenses							
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	0.00	20,700.63	-20,700.63	100.00%
Expenses Total	0.00	0.00	0.00	0.00	20,700.63	-20,700.63	100.00%
Dept Total	24.39	0.00	0.00	0.00	-20,689.79	20,689.79	100.00%
Revenues Total	24.39	0.00	0.00	0.00	10.84	-10.84	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	20,700.63	-20,700.63	100.00%
Net (Rev/Exp)	24.39	0.00	0.00	0.00	-20,689.79	20,689.79	
Beginning/Adjusted Balance	20,689.79						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		10.84	20,700.63	0.00			

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Fiscal Year 2014							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	133,915.77	0.00	0.00	0.00	133,899.79	-133,899.79	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	62,232.29	0.00	0.00	0.00	55,019.25	-55,019.25	100.00%
275-665-000							
INTEREST EARNED	928.94	0.00	0.00	190.84	945.68	-945.68	100.00%
Revenues Total	197,077.00	0.00	0.00	190.84	189,864.72	-189,864.72	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	24.57	0.00	0.00	26.75	26.75	-26.75	100.00%
275-991-000							
PRINCIPAL PAYMENTS	130,000.00	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%
275-995-000							
INTEREST EXPENSE	50,937.50	0.00	0.00	21,168.75	45,337.50	-45,337.50	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	150.00	300.00	-300.00	100.00%
Expenses Total	181,187.07	0.00	0.00	21,345.50	195,664.25	-195,664.25	100.00%
SUCKER CREEK DEBT Dept Total	15,889.93	0.00	0.00	-21,154.66	-5,799.53	5,799.53	100.00%
Revenues Total	197,077.00	0.00	0.00	190.84	189,864.72	-189,864.72	100.00%
Expenses Fund Total	181,187.07	0.00	0.00	21,345.50	195,664.25	-195,664.25	100.00%
Net (Rev/Exp)	15,889.93	0.00	0.00	-21,154.66	-5,799.53	5,799.53	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
266,765.68	+	189,864.72	-	195,664.25	=	260,966.15	

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2014										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-400-000 REVENUE	0.00	0.00	0.00	75.21	75.21	-75.21	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	169,617.41	0.00	0.00	44,343.38	202,856.45	-202,856.45	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	116,692.33	0.00	0.00	21,923.49	129,217.34	-129,217.34	100.00%			
275-665-000 INTEREST EARNED	1,186.87	0.00	0.00	298.31	1,372.98	-1,372.98	100.00%			
Revenues Total	287,496.61	0.00	0.00	66,640.39	333,521.98	-333,521.98	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	24.57	0.00	0.00	101.96	101.96	-101.96	100.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	175,000.00	-175,000.00	100.00%			
275-995-000 INTEREST EXPENSE	99,093.77	0.00	0.00	44,318.76	92,137.52	-92,137.52	100.00%			
275-998-000 AGENT FEES	225.00	0.00	0.00	150.00	300.00	-300.00	100.00%			
Expenses Total	274,343.34	0.00	0.00	44,570.72	267,539.48	-267,539.48	100.00%			
SUCKER CREEK DEBT Dept Total	13,153.27	0.00	0.00	22,069.67	65,982.50	-65,982.50	100.00%			
Revenues Total	287,496.61	0.00	0.00	66,640.39	333,521.98	-333,521.98	100.00%			
Expenses Fund Total	274,343.34	0.00	0.00	44,570.72	267,539.48	-267,539.48	100.00%			
Net (Rev/Exp)	13,153.27	0.00	0.00	22,069.67	65,982.50	-65,982.50				
Beginning/Adjusted Balance	457,113.71	+	YTD Revenues	333,521.98	-	YTD Expenses	267,539.48	=	Current Fund Balance	523,096.21

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: December 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2014							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	11,107.24	0.00	0.00	0.00	16,261.54	-16,261.54	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	7,346.37	0.00	0.00	0.00	9,689.89	-9,689.89	100.00%
275-665-000							
INTEREST EARNED	148.97	0.00	0.00	32.87	144.14	-144.14	100.00%
Revenues Total	18,602.58	0.00	0.00	32.87	26,095.57	-26,095.57	100.00%
Expenses							
275-700-000							
EXPENSE	24.57	0.00	0.00	26.75	26.75	-26.75	100.00%
275-991-000							
PRINCIPAL PAYMENTS	9,454.04	0.00	0.00	0.00	15,756.73	-15,756.73	100.00%
275-995-000							
INTEREST EXPENSE	7,935.09	0.00	0.00	0.00	7,452.94	-7,452.94	100.00%
275-998-000							
AGENT FEES	15.76	0.00	0.00	0.00	94.54	-94.54	100.00%
Expenses Total	17,429.46	0.00	0.00	26.75	23,330.96	-23,330.96	100.00%
Dept Total	1,173.12	0.00	0.00	6.12	2,764.61	-2,764.61	100.00%
Revenues Total	18,602.58	0.00	0.00	32.87	26,095.57	-26,095.57	100.00%
Expenses Fund Total	17,429.46	0.00	0.00	26.75	23,330.96	-23,330.96	100.00%
Net (Rev/Exp)	1,173.12	0.00	0.00	6.12	2,764.61	-2,764.61	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	28,640.32	+	26,095.57	-	23,330.96	=	31,404.93

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2014							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	12,765.64	0.00	0.00	0.00	15,304.90	-15,304.90	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,197.18	0.00	0.00	0.00	14,118.62	-14,118.62	100.00%
275-665-000							
INTEREST EARNED	43.45	0.00	0.00	15.40	61.07	-61.07	100.00%
Revenues Total	27,006.27	0.00	0.00	15.40	29,484.59	-29,484.59	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	13,000.00	-13,000.00	100.00%
275-995-000							
INTEREST EXPENSE	10,695.00	0.00	0.00	0.00	10,305.00	-10,305.00	100.00%
Expenses Total	23,695.00	0.00	0.00	0.00	23,305.00	-23,305.00	100.00%
AKRON MAIN STREET Dept Total	3,311.27	0.00	0.00	15.40	6,179.59	-6,179.59	100.00%
Revenues Total	27,006.27	0.00	0.00	15.40	29,484.59	-29,484.59	100.00%
Expenses Fund Total	23,695.00	0.00	0.00	0.00	23,305.00	-23,305.00	100.00%
Net (Rev/Exp)	3,311.27	0.00	0.00	15.40	6,179.59	-6,179.59	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
8,579.64	+	29,484.59	-	=			
			23,305.00		14,759.23		

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: December 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 864 PIGEON RIVER I/C							
Fiscal Year 2014							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	14,221.02	0.00	0.00	0.00	14,221.02	-14,221.02	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	177.79	0.00	0.00	0.00	5,972.83	-5,972.83	100.00%
275-665-000							
INTEREST EARNED	24.27	0.00	0.00	2.73	35.14	-35.14	100.00%
Revenues Total	14,423.08	0.00	0.00	2.73	20,228.99	-20,228.99	100.00%
Expenses							
275-700-000							
EXPENSE	51.07	0.00	0.00	-1,065.44	26.75	-26.75	100.00%
275-991-000							
PRINCIPAL PAYMENTS	13,263.00	0.00	0.00	0.00	13,456.00	-13,456.00	100.00%
275-995-000							
INTEREST EXPENSE	2,190.15	0.00	0.00	4,245.74	4,245.74	-4,245.74	100.00%
275-998-000							
AGENT FEES	9.62	0.00	0.00	-2,185.34	19.23	-19.23	100.00%
Expenses Total	15,513.84	0.00	0.00	994.96	17,747.72	-17,747.72	100.00%
Dept Total	-1,090.76	0.00	0.00	-992.23	2,481.27	-2,481.27	100.00%
Revenues Total	14,423.08	0.00	0.00	2.73	20,228.99	-20,228.99	100.00%
Expenses Fund Total	15,513.84	0.00	0.00	994.96	17,747.72	-17,747.72	100.00%
Net (Rev/Exp)	-1,090.76	0.00	0.00	-992.23	2,481.27	-2,481.27	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	-1,090.76	+	20,228.99	-	17,747.72	=	1,390.51

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: December 31, 2014

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 866 STATE & COLLING DEBT RETIREMEN							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	366.55	0.00	0.00	0.00	156.16	-156.16	100.00%
Revenues Total	366.55	0.00	0.00	0.00	156.16	-156.16	100.00%
Expenses							
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	0.00	208,624.35	-208,624.35	100.00%
Expenses Total	0.00	0.00	0.00	0.00	208,624.35	-208,624.35	100.00%
Dept Total	366.55	0.00	0.00	0.00	-208,468.19	208,468.19	100.00%
Revenues Total	366.55	0.00	0.00	0.00	156.16	-156.16	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	208,624.35	-208,624.35	100.00%
Net (Rev/Exp)	366.55	0.00	0.00	0.00	-208,468.19	208,468.19	
Summary:							
Beginning/Adjusted Balance	208,468.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		156.16	208,624.35	=		0.00	
Grand Total for Revenues	49,099,605.65	35,481,274.00	36,643,669.00	3,216,729.56	56,044,447.50	-19,400,778.50	152.94%
Grand Total for Expenses	49,761,408.52	36,902,084.00	38,528,677.00	3,372,576.75	57,268,108.19	-18,739,431.19	148.64%
Grand Total Net Rev/Exp	-661,802.87	-1,420,810.00	-1,885,008.00	-155,847.19	-1,223,660.69	-661,347.31	

Parameters:

Operator: RENE

Period Ending Date: December 31, 2014

Fund Range: 201 - 866