

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 201 COUNTY ROAD							
Fiscal Year 2014							
Department 449 CONTROLS							
Revenues							
449-400-000 REVENUE CONTROL	8,718,937.74	0.00	0.00	1,470,261.75	1,470,261.75	-1,470,261.75	100.00%
449-665-000 INTEREST EARNED	376.51	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	1,180,881.20	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	353,171.91	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	10,253,367.36	0.00	0.00	1,470,261.75	1,470,261.75	-1,470,261.75	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	10,292,581.13	0.00	0.00	1,025,912.90	1,025,912.90	-1,025,912.90	100.00%
Expenses Total	10,292,581.13	0.00	0.00	1,025,912.90	1,025,912.90	-1,025,912.90	100.00%
CONTROLS Dept Total	-39,213.77	0.00	0.00	444,348.85	444,348.85	-444,348.85	100.00%
Revenues Total	10,253,367.36	0.00	0.00	1,470,261.75	1,470,261.75	-1,470,261.75	100.00%
Expenses Fund Total	10,292,581.13	0.00	0.00	1,025,912.90	1,025,912.90	-1,025,912.90	100.00%
Net (Rev/Exp)	-39,213.77	0.00	0.00	444,348.85	444,348.85	-444,348.85	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
103,771.50	+	1,470,261.75	-	1,025,912.90	=	548,120.35	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 207 ROAD PATROL							
Fiscal Year 2014							
Department 303 ROAD PATROL							
Revenues							
303-402-000 CURRENT/DEL/INDUST. TAX	1,238,251.63	1,239,365.00	1,239,365.00	1,550.10	1,550.10	1,237,814.90	0.13%
303-402-891 CURRENT TAX WIND REVENUE	0.00	103,472.00	103,472.00	0.00	0.00	103,472.00	0.00%
303-502-000 MMRMA GRANT	1,208.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-582-000 ENRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-646-000 AUCTION SALES	600.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
303-665-000 INTEREST EARNED	1,747.79	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-676-000 REIMBURSEMENTS	45.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
303-676-331 REIMB MARINE LEASE VEHICLE	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
303-691-000 MISCELLANEOUS REVENUE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
303-699-101 OPERATING TRANSFERS IN-GENERAL	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,295,352.42	1,349,737.00	1,349,737.00	1,550.10	1,550.10	1,348,186.90	0.11%
Expenses							
303-704-000 SALARIES - PERMANENT	576,678.61	666,446.00	666,446.00	28,124.03	28,124.03	638,321.97	4.22%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,647.74	3,500.00	3,500.00	131.53	131.53	3,368.47	3.76%
303-704-020 HEALTH INSURANCE INCENTIVE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
303-704-030 DISABILITY PLAN	4,200.57	5,483.00	5,483.00	313.34	313.34	5,169.66	5.71%
303-704-040 UNUSED SICK/VAC TIME PAYOUT	4,924.24	3,573.00	3,573.00	0.00	0.00	3,573.00	0.00%
303-704-050 SICK/VAC PAYOUT	37,855.39	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
303-705-000 SALARIES - TEMPORARY	34,844.95	25,000.00	25,000.00	2,636.20	2,636.20	22,363.80	10.54%
303-706-000 SALARIES - OVERTIME	76,565.91	90,000.00	90,000.00	3,411.67	3,411.67	86,588.33	3.79%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
303-710-000 WORKERS COMPENSATION	6,580.34	6,502.00	6,502.00	0.00	0.00	6,502.00	0.00%
303-711-000 HEALTH & DENTAL INSURANCE	121,215.88	191,000.00	191,000.00	10,491.15	10,491.15	180,508.85	5.49%
303-712-000 DISABILITY INSURANCE	842.03	1,200.00	1,200.00	87.10	87.10	1,112.90	7.26%
303-715-000 F.I.C.A.	53,868.34	60,666.00	60,666.00	2,626.97	2,626.97	58,039.03	4.33%
303-717-000 LIFE INSURANCE	931.74	1,100.00	1,100.00	75.30	75.30	1,024.70	6.85%
303-718-000 RETIREMENT	99,819.34	101,290.00	101,290.00	8,348.94	8,348.94	92,941.06	8.24%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,142.04	7,000.00	7,000.00	40.05	40.05	6,959.95	0.57%
303-742-000 TIRES/REGISTRATION	1,188.24	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-744-000 OTHER SUPPLIES	56.03	500.00	500.00	0.00	0.00	500.00	0.00%
303-746-000 UNIFORM & ACCESSORIES	8,256.05	7,000.00	7,000.00	680.30	680.30	6,319.70	9.72%
303-747-000 GAS,OIL, GREASE, ETC.	35,224.62	45,000.00	45,000.00	2,377.55	2,377.55	42,622.45	5.28%
303-776-000 JANITORIAL SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	350.00	350.00	350.00	0.00	0.00	350.00	0.00%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	120.00	120.00	0.00	0.00	120.00	0.00%
303-814-000 LAUNDRY - EMPLOYEE	6,900.76	5,900.00	5,900.00	284.29	284.29	5,615.71	4.82%
303-818-000 IMPOUNDING COSTS	110.00	300.00	300.00	75.00	75.00	225.00	25.00%
303-835-000 HEALTH SERVICES	598.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	380.00	700.00	700.00	0.00	0.00	700.00	0.00%
303-851-010 CELLULAR PHONES/AIRCARDS	7,103.93	9,500.00	9,500.00	623.19	623.19	8,876.81	6.56%
303-861-000 TRAVEL	114.27	200.00	200.00	0.00	0.00	200.00	0.00%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	39,089.00	0.00	0.00	0.00	0.00	0.00%
303-910-000 INSURANCE & BONDS	35,459.38	33,173.00	33,173.00	0.00	0.00	33,173.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
307-718-000 RETIREMENT	99.30	0.00	0.00	0.00	0.00	0.00	0.00%
307-957-000 TRAINING	211.69	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,854.61	0.00	0.00	0.00	0.00	0.00	0.00%
PREV COALITION (seatbelt) Dept Total	1,645.39	0.00	0.00	0.00	0.00	0.00	0.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	8,412.25	8,500.00	8,500.00	13.75	13.75	8,486.25	0.16%
Revenues Total	8,412.25	8,500.00	8,500.00	13.75	13.75	8,486.25	0.16%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	36.96	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030 DISABILITY PLAN	23.20	20.00	20.00	0.00	0.00	20.00	0.00%
330-706-000 SALARIES - OVERTIME	6,081.55	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
330-710-000 WORKERS COMPENSATION	20.42	37.00	37.00	0.00	0.00	37.00	0.00%
330-712-000 DISABILITY INSURANCE	10.34	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000 F.I.C.A.	450.40	700.00	700.00	0.00	0.00	700.00	0.00%
330-717-000 LIFE INSURANCE	7.97	9.00	9.00	0.00	0.00	9.00	0.00%
330-718-000 RETIREMENT	893.22	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	7,524.06	10,851.00	10,851.00	0.00	0.00	10,851.00	0.00%
ALCOHOL ENFORCEMENT Dept Total	888.19	-2,351.00	-2,351.00	13.75	13.75	-2,364.75	-0.58%
Revenues Total	1,308,264.67	1,358,237.00	1,358,237.00	1,563.85	1,563.85	1,356,673.15	0.12%
Expenses Fund Total	1,231,600.23	1,481,143.00	1,442,054.00	131,233.12	131,233.12	1,310,820.88	9.10%
Net (Rev/Exp)	76,664.44	-122,906.00	-83,817.00	-129,669.27	-129,669.27	45,852.27	
Beginning/Adjusted Balance	216,301.18						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,563.85	131,233.12	86,631.91			
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BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2014							
Department 000 COUNTY PARKS							
Revenues							
000-651-100 VANDERBILT PARK CAMPING FEES	2,469.00	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00%
000-652-000 VANDERBILT PARK- PARKING FEES	1,431.90	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	6,400.90	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	125.00	700.00	700.00	0.00	0.00	700.00	0.00%
000-715-000 F.I.C.A.	1.81	0.00	0.00	-0.01	-0.01	0.01	100.00%
000-727-100 VANDERBILT PARK - SUPPLIES	317.61	350.00	350.00	0.00	0.00	350.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	1,215.23	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-861-000 TRAVEL	92.66	200.00	200.00	0.00	0.00	200.00	0.00%
000-920-100 UTILITIES VANDERBILT PARK	4,330.68	4,000.00	4,000.00	108.42	108.42	3,891.58	2.71%
Expenses Total	6,082.99	6,250.00	6,250.00	108.41	108.41	6,141.59	1.73%
COUNTY PARKS Dept Total	317.91	-3,350.00	-3,350.00	-108.41	-108.41	-3,241.59	3.24%
Revenues Total	6,400.90	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00%
Expenses Fund Total	6,082.99	6,250.00	6,250.00	108.41	108.41	6,141.59	1.73%
Net (Rev/Exp)	317.91	-3,350.00	-3,350.00	-108.41	-108.41	-3,241.59	
Beginning/Adjusted Balance	5,010.16						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	108.41	=	4,901.75		

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-814-000 EMPLOYEE - LAUNDRY	124.75	200.00	200.00	25.00	25.00	175.00	12.50%
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	285.00	285.00	0.00	0.00	285.00	0.00%
300-910-000 INSURANCE & BONDS	4,571.76	4,572.00	4,572.00	0.00	0.00	4,572.00	0.00%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	866.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	506.74	700.00	700.00	0.00	0.00	700.00	0.00%
Expenses Total	156,303.48	167,764.00	167,764.00	6,983.14	6,983.14	160,780.86	4.16%
ARBELA TWP POLICE Dept Total	-4,243.83	0.00	0.00	-6,983.14	-6,983.14	6,983.14	100.00%
Revenues Total	152,059.65	167,764.00	167,764.00	0.00	0.00	167,764.00	0.00%
Expenses Fund Total	156,303.48	167,764.00	167,764.00	6,983.14	6,983.14	160,780.86	4.16%
Net (Rev/Exp)	-4,243.83	0.00	0.00	-6,983.14	-6,983.14	6,983.14	
Beginning/Adjusted Balance	-4,243.83						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	6,983.14	= -11,226.97			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2014							
Department 450 CONTROL							
Revenues							
450-402-000 CURRENT/DELINQUENT TAXES	1,329,160.52	1,329,839.00	1,329,839.00	835.50	835.50	1,329,003.50	0.06%
450-402-891 CURRENT TAX WIND REVENUE	0.00	111,026.00	111,026.00	0.00	0.00	111,026.00	0.00%
450-665-000 INTEREST REVENUE	2,041.71	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Revenues Total	1,331,202.23	1,443,865.00	1,443,865.00	835.50	835.50	1,443,029.50	0.06%
Expenses							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	41,943.00	0.00	0.00	0.00	0.00	0.00%
450-964-000 REFUNDS & REBATES	4,281.12	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
450-999-000 TRANSFER OUT - VILLAGES	274,220.31	296,000.00	296,000.00	0.00	0.00	296,000.00	0.00%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	1,180,881.20	1,102,922.00	1,102,922.00	0.00	0.00	1,102,922.00	0.00%
Expenses Total	1,459,382.63	1,443,865.00	1,401,922.00	0.00	0.00	1,401,922.00	0.00%
CONTROL Dept Total	-128,180.40	0.00	41,943.00	835.50	835.50	41,107.50	1.99%
Revenues Total	1,331,202.23	1,443,865.00	1,443,865.00	835.50	835.50	1,443,029.50	0.06%
Expenses Fund Total	1,459,382.63	1,443,865.00	1,401,922.00	0.00	0.00	1,401,922.00	0.00%
Net (Rev/Exp)	-128,180.40	0.00	41,943.00	835.50	835.50	41,107.50	
Beginning/Adjusted Balance	4,502.71						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		835.50	0.00	=	5,338.21		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2014							
Department 143 CONTROL							
Revenues							
143-563-000 ARREST AND TRANSPORT FEES	3,600.26	3,000.00	3,000.00	182.17	182.17	2,817.83	6.07%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	551,442.31	618,945.00	618,945.00	0.00	0.00	618,945.00	0.00%
143-566-000 PERFORMANCE INCENTIVE	74,542.00	74,576.00	74,576.00	0.00	0.00	74,576.00	0.00%
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	7,500.03	7,500.03	44,499.97	14.42%
143-632-000 SMILE PROGRAM	3,400.00	3,500.00	3,500.00	270.00	270.00	3,230.00	7.71%
143-649-000 IN-PRO-PER PACKS	5,718.00	6,500.00	6,500.00	366.00	366.00	6,134.00	5.63%
143-650-000 NON IV-D ORDER ENTRY FEES	31,200.00	32,000.00	32,000.00	1,520.00	1,520.00	30,480.00	4.75%
143-651-000 IV-D ORDER ENTRY FEES	4,040.00	5,500.00	5,500.00	360.00	360.00	5,140.00	6.55%
143-665-000 INTEREST EARNED	208.40	0.00	0.00	0.00	0.00	0.00	0.00%
143-676-000 REIMBURSEMENTS	60.00	0.00	0.00	0.25	0.25	-0.25	100.00%
143-699-101 OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	70,742.50	70,742.50	212,227.50	25.00%
Revenues Total	1,003,070.54	1,078,991.00	1,078,991.00	80,940.95	80,940.95	998,050.05	7.50%
Expenses							
143-703-000 SALARIES-SUPERVISION	63,349.72	68,517.00	68,517.00	5,270.48	5,270.48	63,246.52	7.69%
143-704-000 SALARIES-PERMANENT	431,131.95	505,341.00	505,341.00	20,943.33	20,943.33	484,397.67	4.14%
143-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
143-704-030 DISABILITY PLAN	6,152.41	7,259.00	7,259.00	463.72	463.72	6,795.28	6.39%
143-706-000 SALARIES-OVERTIME	2,209.03	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
143-710-000 WORKERS COMPENSATION	4,476.67	4,797.00	4,797.00	0.00	0.00	4,797.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
143-711-000 HEALTH & DENTAL INSURANCE	151,876.03	196,125.00	196,125.00	12,396.65	12,396.65	183,728.35	6.32%
143-712-000 DISABILITY INSURANCE	158.94	145.00	145.00	13.31	13.31	131.69	9.18%
143-715-000 F.I.C.A.	38,147.05	44,756.00	44,756.00	1,955.83	1,955.83	42,800.17	4.37%
143-717-000 LIFE INSURANCE	1,174.64	1,288.00	1,288.00	84.40	84.40	1,203.60	6.55%
143-718-000 RETIREMENT	41,812.94	48,853.00	48,853.00	3,200.35	3,200.35	45,652.65	6.55%
143-727-000 SUPPLIES	19,543.55	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
143-801-050 PROFESS/CONTRACTED SERVICES	7,096.20	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	884.00	2,000.00	2,000.00	365.00	365.00	1,635.00	18.25%
143-851-000 TELEPHONE	4,382.43	5,400.00	5,400.00	354.84	354.84	5,045.16	6.57%
143-851-010 CELLULAR PHONES	751.50	1,100.00	1,100.00	83.56	83.56	1,016.44	7.60%
143-861-000 TRAVEL	4,866.46	6,500.00	6,500.00	101.28	101.28	6,398.72	1.56%
143-863-000 INVESTIGATIONS	691.55	750.00	750.00	0.00	0.00	750.00	0.00%
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	0.00	0.00	1,500.00	0.00%
143-955-000 MISCELLANEOUS	516.00	1,000.00	1,000.00	24.00	24.00	976.00	2.40%
143-956-000 BANK CHARGES	258.20	500.00	500.00	0.00	0.00	500.00	0.00%
143-957-000 EMPLOYEE TRAINING	2,335.87	3,000.00	3,000.00	200.00	200.00	2,800.00	6.67%
143-970-010 EQUIPMENT PURCHASES	903.01	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
143-971-000 IMAGESOFT DATA WORKFLOW	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
143-990-000 DEBT PAYMENTS	7,232.38	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
143-999-101 INDIRECT COSTS - FOC	215,284.00	140,981.00	140,981.00	35,245.25	35,245.25	105,735.75	25.00%
Expenses Total	1,011,957.44	1,088,012.00	1,088,012.00	80,855.84	80,855.84	1,007,156.16	7.43%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
CONTROL Dept Total	-8,886.90	-9,021.00	-9,021.00	85.11	85.11	-9,106.11	-0.94%
Revenues Total	1,003,070.54	1,078,991.00	1,078,991.00	80,940.95	80,940.95	998,050.05	7.50%
Expenses Fund Total	1,011,957.44	1,088,012.00	1,088,012.00	80,855.84	80,855.84	1,007,156.16	7.43%
Net (Rev/Exp)	-8,886.90	-9,021.00	-9,021.00	85.11	85.11	-9,106.11	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
122,185.71	+	80,940.95	-	80,855.84	=	122,270.82	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 216 FAMILY COUNSELING							
Fiscal Year 2014							
Department 166 CONTROL							
Revenues							
166-478-000 MARRIAGE LICENSE FEES	5,130.00	5,000.00	5,000.00	135.00	135.00	4,865.00	2.70%
166-676-000 REIMBURSEMENTS-FAMILY COUNSEL	9,373.25	7,000.00	7,000.00	982.96	982.96	6,017.04	14.04%
Revenues Total	14,503.25	12,000.00	12,000.00	1,117.96	1,117.96	10,882.04	9.32%
Expenses							
166-801-000 PROF. & CONTRACTED SERVICES	7,657.80	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Total	7,657.80	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
CONTROL Dept Total	6,845.45	-8,000.00	-8,000.00	1,117.96	1,117.96	-9,117.96	-13.97%
Revenues Total	14,503.25	12,000.00	12,000.00	1,117.96	1,117.96	10,882.04	9.32%
Expenses Fund Total	7,657.80	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Net (Rev/Exp)	6,845.45	-8,000.00	-8,000.00	1,117.96	1,117.96	-9,117.96	
Beginning/Adjusted Balance	36,320.91						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,117.96	0.00	= 37,438.87			

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 218 DISPATCH/911							
Fiscal Year 2014							
Department 325 DISPATCH							
Revenues							
325-477-000 TELEPHONE SURCHARGE	858,726.04	1,121,844.00	1,121,844.00	0.00	0.00	1,121,844.00	0.00%
325-545-000 911 PSAP PAYMENTS	15,959.00	13,056.00	13,056.00	0.00	0.00	13,056.00	0.00%
325-665-000 INTEREST & RENT	79.37	700.00	700.00	0.00	0.00	700.00	0.00%
325-667-000 TOWER RENT	5,200.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
325-667-010 TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
325-676-000 MISCELLANEOUS REVENUE	493.30	500.00	500.00	40.00	40.00	460.00	8.00%
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	200.00	2,200.00	8.33%
325-677-030 REIMB NEXTEL REBANDING	184,466.82	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,069,274.53	1,145,100.00	1,145,100.00	240.00	240.00	1,144,860.00	0.02%
Expenses							
325-703-000 SALARIES - SUPERVISION	56,749.42	57,601.00	57,601.00	4,430.82	4,430.82	53,170.18	7.69%
325-704-000 SALARIES - PERMANENT	367,795.96	435,551.00	435,551.00	15,499.11	15,499.11	420,051.89	3.56%
325-704-010 SHIFT PREMIUM	3,151.42	3,600.00	3,600.00	124.61	124.61	3,475.39	3.46%
325-704-020 HEALTH INSURANCE INCENTIVE	2,738.30	1,200.00	1,200.00	92.30	92.30	1,107.70	7.69%
325-704-030 DISABILITY PLAN	6,209.80	6,856.00	6,856.00	492.97	492.97	6,363.03	7.19%
325-704-040 UNUSED SICK TIME PAYOUT	2,213.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-704-050 SICK/VAC PAYOUT	2,645.86	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
325-706-000 SALARIES - OVERTIME	121,370.15	50,000.00	50,000.00	7,596.43	7,596.43	42,403.57	15.19%
325-710-000 WORKERS COMPENSATION	5,266.70	4,453.00	4,453.00	0.00	0.00	4,453.00	0.00%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
325-711-000 HEALTH & DENTAL INSURANCE	97,288.31	168,000.00	168,000.00	9,976.28	9,976.28	158,023.72	5.94%
325-713-000 HOLIDAY PAY	27,655.55	21,325.00	21,325.00	7,903.02	7,903.02	13,421.98	37.06%
325-715-000 SALARIES - FICA	43,950.77	41,551.00	41,551.00	2,763.96	2,763.96	38,787.04	6.65%
325-717-000 LIFE INSURANCE	1,022.25	1,131.00	1,131.00	79.75	79.75	1,051.25	7.05%
325-718-000 RETIREMENT	41,152.67	29,231.00	29,231.00	2,580.34	2,580.34	26,650.66	8.83%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,111.47	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
325-728-000 LEIN COMPUTER SYSTEM	754.30	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	3,555.67	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
325-776-000 JANITORIAL SUPPLIES	2,374.28	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00%
325-803-000 LEGAL	2,529.80	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	638.00	400.00	400.00	317.00	317.00	83.00	79.25%
325-851-000 TELEPHONE	9,282.20	9,500.00	9,500.00	759.55	759.55	8,740.45	8.00%
325-851-010 CELLULAR PHONES	1,045.72	1,100.00	1,100.00	91.78	91.78	1,008.22	8.34%
325-861-000 TRAVEL	86.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-910-000 INSURANCE & BONDS	4,826.07	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
325-920-000 UTILITIES	14,721.12	16,000.00	16,000.00	1,132.05	1,132.05	14,867.95	7.08%
325-931-000 CLNG/SNOW REMOVAL/TRASH	664.85	900.00	900.00	25.00	25.00	875.00	2.78%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	131,350.22	122,657.00	122,657.00	25,100.07	25,100.07	97,556.93	20.46%
325-933-000 VEHICLE REPAIR & MAINTENANCE	915.35	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	70.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-935-000 OFFICE FURNITURE	0.00	5,199.00	5,199.00	0.00	0.00	5,199.00	0.00%
325-942-000 EQUIPMENT RENTAL	50,986.77	53,500.00	53,500.00	4,815.82	4,815.82	48,684.18	9.00%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
325-955-000 MISCELLANEOUS EXPENDITURES	414.00	300.00	300.00	0.00	0.00	300.00	0.00%
325-957-000 EMPLOYEE TRAINING	3,640.23	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
325-957-010 PSAP TRAINING	4,831.35	13,056.00	13,056.00	0.00	0.00	13,056.00	0.00%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	221,199.67	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
325-971-000 MOTOROLA RADIOS	0.00	221,000.00	221,000.00	220,549.67	220,549.67	450.33	99.80%
325-972-000 IP PHONE SYSTEM	0.00	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00%
325-999-101 INDIRECT COSTS - DISPATCH	66,455.00	58,094.00	58,094.00	14,523.50	14,523.50	43,570.50	25.00%
Expenses Total	1,303,662.73	1,635,705.00	1,635,705.00	318,854.03	318,854.03	1,316,850.97	19.49%
DISPATCH Dept Total	-234,388.20	-490,605.00	-490,605.00	-318,614.03	-318,614.03	-171,990.97	64.94%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	192,630.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
Revenues Total	192,630.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
WIRELESS TELEPHONE SYSTEMS Dept Total	192,630.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
Revenues Total	1,261,904.53	1,345,100.00	1,345,100.00	240.00	240.00	1,344,860.00	0.02%
Expenses Fund Total	1,303,662.73	1,635,705.00	1,635,705.00	318,854.03	318,854.03	1,316,850.97	19.49%
Net (Rev/Exp)	-41,758.20	-290,605.00	-290,605.00	-318,614.03	-318,614.03	28,009.03	
Beginning/Adjusted Balance	295,215.49						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		240.00	318,854.03	=	-23,398.54		

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2014							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	1,900,399.85	2,311,991.00	2,311,991.00	138,604.91	138,604.91	2,173,386.09	6.00%
601-570-101 CIGARETTE TAX MONIES	1,565.64	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	12,403.00	21,506.00	21,506.00	5,376.50	5,376.50	16,129.50	25.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	45,476.00	46,000.00	46,000.00	11,500.00	11,500.00	34,500.00	25.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	40,136.00	32,647.00	32,647.00	8,041.00	8,041.00	24,606.00	24.63%
601-699-101 OPERATING TRANSFERS IN-GENERAL	250,000.00	306,000.00	306,000.00	76,500.00	76,500.00	229,500.00	25.00%
601-699-297 OPERATING TRANSFERS IN-VT. SEN	0.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
Revenues Total	2,249,980.49	2,729,481.00	2,729,481.00	240,022.41	240,022.41	2,489,458.59	8.79%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,480,886.58	2,620,029.00	2,620,029.00	175,330.78	175,330.78	2,444,698.22	6.69%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	15,399.00	7,580.00	7,580.00	1,895.00	1,895.00	5,685.00	25.00%
601-999-102 INDIRECT COSTS - VETERANS	2,296.00	2,109.00	2,109.00	250.00	250.00	1,859.00	11.85%
601-999-201 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	7,139.67	78,536.33	8.33%
Expenses Total	2,584,257.62	2,715,394.00	2,715,394.00	184,615.45	184,615.45	2,530,778.55	6.80%
CONTROL Dept Total	-334,277.13	14,087.00	14,087.00	55,406.96	55,406.96	-41,319.96	393.32%
Revenues Total	2,249,980.49	2,729,481.00	2,729,481.00	240,022.41	240,022.41	2,489,458.59	8.79%
Expenses Fund Total	2,584,257.62	2,715,394.00	2,715,394.00	184,615.45	184,615.45	2,530,778.55	6.80%
Net (Rev/Exp)	-334,277.13	14,087.00	14,087.00	55,406.96	55,406.96	-41,319.96	
Beginning/Adjusted Balance	230,754.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		240,022.41	184,615.45	=	286,161.39		

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2014							
Department 130							
Revenues							
130-539-000 REGIONAL DWI COURT GRANT	0.00	191,639.00	191,639.00	0.00	0.00	191,639.00	0.00%
130-607-000 DWI COURT FEES	0.00	275.00	275.00	0.00	0.00	275.00	0.00%
130-665-000 INTEREST EARNED	0.00	85.00	85.00	0.00	0.00	85.00	0.00%
Revenues Total	0.00	191,999.00	191,999.00	0.00	0.00	191,999.00	0.00%
Expenses							
130-727-000 SUPPLIES	0.00	3,897.00	3,897.00	0.00	0.00	3,897.00	0.00%
130-801-100 CONT PROGRAM COORDINATOR	5,000.00	24,375.00	24,375.00	2,500.00	2,500.00	21,875.00	10.26%
130-801-200 CONT CASE MANAGER	6,156.00	30,011.00	30,011.00	3,078.00	3,078.00	26,933.00	10.26%
130-801-300 CONT PRE-TRIAL SCREENER	0.00	6,887.00	6,887.00	0.00	0.00	6,887.00	0.00%
130-801-400 CONT DRUG TEST	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%
130-801-500 CONT SUBSTANCE ABUSE COUNSELING	474.00	71,250.00	71,250.00	0.00	0.00	71,250.00	0.00%
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	255.70	255.70	1,244.30	17.05%
130-861-010 MILEAGE (FAMILY)	0.00	450.00	450.00	0.00	0.00	450.00	0.00%
130-861-020 BUS TOKENS	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
130-957-000 TRAINING/REGISTRATION	0.00	619.00	619.00	0.00	0.00	619.00	0.00%
Expenses Total	12,061.80	191,639.00	191,639.00	5,833.70	5,833.70	185,805.30	3.04%
Dept Total	-12,061.80	360.00	360.00	-5,833.70	-5,833.70	6,193.70	-1,620.47%
Revenues Total	0.00	191,999.00	191,999.00	0.00	0.00	191,999.00	0.00%
Expenses Fund Total	12,061.80	191,639.00	191,639.00	5,833.70	5,833.70	185,805.30	3.04%
Net (Rev/Exp)	-12,061.80	360.00	360.00	-5,833.70	-5,833.70	6,193.70	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-12,061.80	+	0.00	5,833.70	= -17,895.50

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: January 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2014							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	69,707.48	85,947.00	85,947.00	0.00	0.00	85,947.00	0.00%
Revenues Total	69,707.48	85,947.00	85,947.00	0.00	0.00	85,947.00	0.00%
Expenses							
300-704-000							
SALARIES PERMANENT	42,862.40	46,009.00	46,009.00	2,752.50	2,752.50	43,256.50	5.98%
300-704-010							
SHIFT PREMIUM	307.71	260.00	260.00	14.00	14.00	246.00	5.38%
300-704-030							
DISABILITY PLAN	511.89	632.00	632.00	52.41	52.41	579.59	8.29%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	663.00	663.00	0.00	0.00	663.00	0.00%
300-705-000							
SALARIES TEMPORARY	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-706-000							
SALARIES OVERTIME	2,359.01	3,900.00	3,900.00	16.52	16.52	3,883.48	0.42%
300-710-000							
WORKERS COMPENSATION	401.67	416.00	416.00	0.00	0.00	416.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	14,199.96	14,000.00	14,000.00	1,166.67	1,166.67	12,833.33	8.33%
300-715-000							
FICA	3,411.67	3,889.00	3,889.00	210.79	210.79	3,678.21	5.42%
300-717-000							
LIFE INSURANCE	61.38	70.00	70.00	5.80	5.80	64.20	8.29%
300-718-000							
RETIREMENT	4,822.01	5,653.00	5,653.00	680.44	680.44	4,972.56	12.04%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	19.99	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	5,334.73	4,900.00	4,900.00	359.05	359.05	4,540.95	7.33%
300-814-000							
EMPLOYEE LAUNDRY	127.25	200.00	200.00	6.25	6.25	193.75	3.13%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-910-000							
INSURANCE & BONDS	2,954.95	2,955.00	2,955.00	0.00	0.00	2,955.00	0.00%
300-932-000							
EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-933-000 VEHICLE REPAIR & MAINT.	1,430.36	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	78,804.98	85,947.00	85,947.00	5,264.43	5,264.43	80,682.57	6.13%
VASSAR TWP POLICE SVC CONTRACT	-9,097.50	0.00	0.00	-5,264.43	-5,264.43	5,264.43	100.00%
Dept Total							
Revenues Total	69,707.48	85,947.00	85,947.00	0.00	0.00	85,947.00	0.00%
Expenses Fund Total	78,804.98	85,947.00	85,947.00	5,264.43	5,264.43	80,682.57	6.13%
Net (Rev/Exp)	-9,097.50	0.00	0.00	-5,264.43	-5,264.43	5,264.43	
Beginning/Adjusted Balance	-9,097.50						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	5,264.43	-14,361.93			

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 230 RECYCLING							
Fiscal Year 2014							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	206,956.76	206,561.00	206,561.00	258.35	258.35	206,302.65	0.13%
401-402-891 CURRENT TAX WIND REVENUE	0.00	17,245.00	17,245.00	0.00	0.00	17,245.00	0.00%
401-591-000 MISCELLANEOUS REVENUE	56.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-643-000 SALES OF MATERIALS	47,986.66	55,000.00	55,000.00	941.13	941.13	54,058.87	1.71%
401-645-000 PAPER SHREDDING SERVICE	4,455.00	4,500.00	4,500.00	98.80	98.80	4,401.20	2.20%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	3,738.74	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-647-000 ELECTRONIC HAZARDOUS WASTE	661.42	200.00	200.00	0.00	0.00	200.00	0.00%
401-648-000 TIRE DRIVE	1,684.20	2,000.00	2,000.00	3.00	3.00	1,997.00	0.15%
401-665-000 INTEREST REVENUE	2,029.22	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
401-674-000 CONTRIBUTIONS/DONATIONS	6.12	10.00	10.00	0.00	0.00	10.00	0.00%
401-694-000 CASH OVER/SHORT	0.40	10.00	10.00	0.00	0.00	10.00	0.00%
Revenues Total	267,574.52	290,026.00	290,026.00	1,301.28	1,301.28	288,724.72	0.45%
Expenses							
401-704-000 SALARIES-PERMANENT	76,129.08	77,056.00	77,056.00	4,488.88	4,488.88	72,567.12	5.83%
401-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	0.00	0.00	153.84	153.84	-153.84	100.00%
401-704-030 DISABILITY PLAN	1,042.56	1,058.00	1,058.00	88.18	88.18	969.82	8.33%
401-704-040 UNUSED SICK TIME PAYOUT	550.05	822.00	822.00	0.00	0.00	822.00	0.00%
401-705-000 SALARIES-TEMPORARY	53,846.69	61,999.00	61,999.00	2,137.21	2,137.21	59,861.79	3.45%
401-706-000 SALARIES - OVERTIME	1,817.18	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-707-000 SALARIES - PER DIEM	975.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
401-710-000 WORKERS COMPENSATION	1,197.05	1,147.00	1,147.00	0.00	0.00	1,147.00	0.00%
401-711-000 HEALTH & DENTAL INSURANCE	14,569.52	28,000.00	28,000.00	1,158.20	1,158.20	26,841.80	4.14%
401-715-000 F.I.C.A.	10,348.51	10,854.00	10,854.00	513.52	513.52	10,340.48	4.73%
401-717-000 LIFE INSURANCE	211.01	174.00	174.00	17.75	17.75	156.25	10.20%
401-718-000 RETIREMENT	5,413.04	4,382.00	4,382.00	426.05	426.05	3,955.95	9.72%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,732.63	5,500.00	5,500.00	2.30	2.30	5,497.70	0.04%
401-747-000 GAS, OIL, GREASE & ETC	6,943.45	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
401-801-000 CONTRACTUAL SERVICES	176.50	1,200.00	1,200.00	488.00	488.00	712.00	40.67%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	79.00	400.00	400.00	0.00	0.00	400.00	0.00%
401-851-000 TELEPHONE	1,899.58	2,000.00	2,000.00	159.01	159.01	1,840.99	7.95%
401-861-000 TRAVEL	258.10	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	6,515.00	0.00	0.00	0.00	0.00	0.00%
401-901-000 ADVERTISING	2,749.64	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
401-910-000 INSURANCES	2,818.23	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-920-000 UTILITIES	4,042.55	5,000.00	5,000.00	652.24	652.24	4,347.76	13.04%
401-932-000 EQUIPT REPAIR & MAINT.	9,070.97	8,000.00	8,000.00	359.89	359.89	7,640.11	4.50%
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,092.79	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	200.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	474.75	500.00	500.00	0.00	0.00	500.00	0.00%
401-957-000 EMPLOYEE TRAINING	185.00	750.00	750.00	0.00	0.00	750.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	484.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	11,570.52	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
401-962-000 TIRE DRIVE	1,095.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-964-000 REFUNDS	660.17	0.00	0.00	0.00	0.00	0.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	21,018.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-970-006 TRAILER	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
401-980-000 TRUCK	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	100.00%
401-999-101 INDIRECT COSTS	34,614.00	39,860.00	39,860.00	7,465.00	7,465.00	32,395.00	18.73%
Expenses Total	274,265.48	315,517.00	309,002.00	24,110.07	24,110.07	284,891.93	7.80%
RECYCLING Dept Total	-6,690.96	-25,491.00	-18,976.00	-22,808.79	-22,808.79	3,832.79	120.20%
Revenues Total	267,574.52	290,026.00	290,026.00	1,301.28	1,301.28	288,724.72	0.45%
Expenses Fund Total	274,265.48	315,517.00	309,002.00	24,110.07	24,110.07	284,891.93	7.80%
Net (Rev/Exp)	-6,690.96	-25,491.00	-18,976.00	-22,808.79	-22,808.79	3,832.79	
Beginning/Adjusted Balance	368,209.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,301.28	24,110.07	=	345,400.62		

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: January 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2014							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000 MILLINGTON TWP CONTRACT REV.	154,487.05	168,353.00	168,353.00	0.00	0.00	168,353.00	0.00%
300-691-000 MISC REVENUE	285.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	154,772.05	168,353.00	168,353.00	0.00	0.00	168,353.00	0.00%
Expenses							
300-704-000 SALARIES PERMANENT	83,057.74	94,375.00	94,375.00	3,052.42	3,052.42	91,322.58	3.23%
300-704-010 SHIFT PREMIUM	715.45	800.00	800.00	22.40	22.40	777.60	2.80%
300-704-030 DISABILITY PLAN	1,137.88	1,268.00	1,268.00	106.20	106.20	1,161.80	8.38%
300-704-040 UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
300-705-000 SALARIES TEMPORARY	602.88	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000 SALARIES OVERTIME	16,268.58	15,500.00	15,500.00	874.09	874.09	14,625.91	5.64%
300-710-000 WORKERS COMPENSATION	868.06	811.00	811.00	0.00	0.00	811.00	0.00%
300-711-000 HEALTH & DENTAL INSURANCE	28,399.92	28,000.00	28,000.00	2,333.34	2,333.34	25,666.66	8.33%
300-712-000 DISABILITY INSURANCE	9.79	7.00	7.00	1.76	1.76	5.24	25.14%
300-715-000 FICA	7,734.43	8,000.00	8,000.00	310.22	310.22	7,689.78	3.88%
300-717-000 LIFE INSURANCE	136.18	140.00	140.00	12.50	12.50	127.50	8.93%
300-718-000 RETIREMENT	14,206.24	11,000.00	11,000.00	1,006.96	1,006.96	9,993.04	9.15%
300-727-000 SUPPLIES, PRINTING, & POSTAGE	39.98	200.00	200.00	0.00	0.00	200.00	0.00%
300-747-000 GAS, OIL, GREASE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000 EMPLOYEE LAUNDRY	308.25	500.00	500.00	0.00	0.00	500.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	380.00	380.00	0.00	0.00	380.00	0.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-910-000 INSURANCE & BONDS	4,571.76	4,572.00	4,572.00	0.00	0.00	4,572.00	0.00%
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	7,719.89	7,719.89	160,633.11	4.59%
MILLINGTON TWP POLICE CONTRACT	-3,285.09	0.00	0.00	-7,719.89	-7,719.89	7,719.89	100.00%
Dept Total							
Revenues Total	154,772.05	168,353.00	168,353.00	0.00	0.00	168,353.00	0.00%
Expenses Fund Total	158,057.14	168,353.00	168,353.00	7,719.89	7,719.89	160,633.11	4.59%
Net (Rev/Exp)	-3,285.09	0.00	0.00	-7,719.89	-7,719.89	7,719.89	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-3,285.09	+	0.00	-	7,719.89	=	-11,004.98	

BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Department

Period Ending Date: January 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 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	7,210.00	7,210.00	21,630.00	25.00%
Revenues Total	7,210.00	28,840.00	28,840.00	7,210.00	7,210.00	21,630.00	25.00%
Dept Total	7,210.00	28,840.00	28,840.00	7,210.00	7,210.00	21,630.00	25.00%
Department 300 GPGS SCHOOL READINESS							
Expenses							
300-705-000							
SALARIES PT/TEMP	24,821.21	23,712.00	23,712.00	1,039.03	1,039.03	22,672.97	4.38%
300-710-000							
WORKERS COMPENSATION	212.05	194.00	194.00	0.00	0.00	194.00	0.00%
300-715-000							
FICA	1,859.95	1,814.00	1,814.00	118.35	118.35	1,695.65	6.52%
300-727-000							
SUPPLIES	0.00	420.00	420.00	0.00	0.00	420.00	0.00%
300-861-000							
MILEAGE	2,449.89	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
Expenses Total	29,343.10	28,840.00	28,840.00	1,157.38	1,157.38	27,682.62	4.01%
GPGS SCHOOL READINESS Dept Total	29,343.10	28,840.00	28,840.00	1,157.38	1,157.38	27,682.62	4.01%
Revenues Total	7,210.00	28,840.00	28,840.00	7,210.00	7,210.00	21,630.00	25.00%
Expenses Fund Total	29,343.10	28,840.00	28,840.00	1,157.38	1,157.38	27,682.62	4.01%
Net (Rev/Exp)	-22,133.10	0.00	0.00	6,052.62	6,052.62	-6,052.62	
Beginning/Adjusted Balance							
1,776.42	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		7,210.00		1,157.38		7,829.04	

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 236 VICTIM SERVICES							
Fiscal Year 2014							
Department 000							
Revenues							
000-539-000 STATE GRANT VICTIM SERVICES	46,188.00	63,550.00	63,550.00	0.00	0.00	63,550.00	0.00%
000-699-101 OPERATING TRANSFER IN GENERAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	51,188.00	63,550.00	63,550.00	0.00	0.00	63,550.00	0.00%
Dept Total	51,188.00	63,550.00	63,550.00	0.00	0.00	63,550.00	0.00%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000 SALARIES - PERMANENT	40,144.00	40,144.00	40,144.00	3,111.16	3,111.16	37,032.84	7.75%
100-710-000 WORKERS COMPENSATION	354.51	201.00	201.00	0.00	0.00	201.00	0.00%
100-711-000 HEALTH & DENTAL INSURANCE	20,525.16	17,271.00	17,271.00	1,676.78	1,676.78	15,594.22	9.71%
100-715-000 F.I.C.A.	3,071.02	3,072.00	3,072.00	238.00	238.00	2,834.00	7.75%
100-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	7.25	79.75	8.33%
100-718-000 RETIREMENT	3,193.90	2,775.00	2,775.00	266.69	266.69	2,508.31	9.61%
100-727-000 SUPPLIES	1,013.07	0.00	0.00	103.07	103.07	-103.07	100.00%
100-851-000 TELEPHONE	494.75	0.00	0.00	31.40	31.40	-31.40	100.00%
100-851-010 CELLULAR PHONE	282.31	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	69,165.72	63,550.00	63,550.00	5,434.35	5,434.35	58,115.65	8.55%
VICTIM SERVICES Dept Total	69,165.72	63,550.00	63,550.00	5,434.35	5,434.35	58,115.65	8.55%
Revenues Total	51,188.00	63,550.00	63,550.00	0.00	0.00	63,550.00	0.00%
Expenses Fund Total	69,165.72	63,550.00	63,550.00	5,434.35	5,434.35	58,115.65	8.55%
Net (Rev/Exp)	-17,977.72	0.00	0.00	-5,434.35	-5,434.35	5,434.35	
Beginning/Adjusted Balance	-17,977.39						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	5,434.35	=	-23,411.74		

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2014							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000 CURRENT & DELINQ TAX	868,121.19	869,759.00	869,759.00	1,915.63	1,915.63	867,843.37	0.22%
620-402-891 CURRENT TAX WIND REVENUE	0.00	72,614.00	72,614.00	0.00	0.00	72,614.00	0.00%
620-646-301 AUCTION SHERIFF	919.99	0.00	0.00	0.00	0.00	0.00	0.00%
620-665-000 INTEREST EARNED	4,232.04	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-673-100 SALE OF EQUIPMENT	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-674-000 SALE OF VEHICLE	0.00	17,000.00	17,000.00	14,000.00	14,000.00	3,000.00	82.35%
620-676-000 REFUNDS & REIMBURSEMENTS	82.03	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	873,955.25	964,373.00	964,373.00	15,915.63	15,915.63	948,457.37	1.65%
Expenses							
620-703-000 SALARIES-SUPERVISORY	71,129.16	47,967.00	47,967.00	3,586.86	3,586.86	44,380.14	7.48%
620-703-040 UNUSED SICK TIME PAYOUT	1,060.16	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
620-704-000 SALARIES - FULL TIME	12,251.60	28,516.00	28,516.00	2,006.66	2,006.66	26,509.34	7.04%
620-704-030 DISABILITY PLAN	1,127.69	960.00	960.00	83.21	83.21	876.79	8.67%
620-704-050 SICK/VAC PAYOUT	6,164.85	694.00	694.00	0.00	0.00	694.00	0.00%
620-705-000 SALARIES-SEASONAL	230,101.01	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00%
620-705-010 SEASONAL/SHIFT PREM.	2,733.08	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
620-706-000 SALARIES-OVERTIME	21,085.70	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
620-710-000 WORKERS COMPENSATION	3,327.59	1,892.00	1,892.00	0.00	0.00	1,892.00	0.00%
620-711-000 HEALTH & DENTAL INSURANCE	23,621.06	28,000.00	28,000.00	2,316.40	2,316.40	25,683.60	8.27%
620-715-000 F.I.C.A.	26,383.03	25,186.00	25,186.00	429.91	429.91	24,756.09	1.71%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
620-964-000 REFUNDS & REBATES	2,780.29	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	4,600.25	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00%
620-970-010 TRUCKS	0.00	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00%
620-970-020 TRUCK ACCESSORIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-030 ULV SPRAYERS	21,913.50	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-040 OFFICE FURNITURE	4,697.53	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,562.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	2,783.36	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,390.80	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	398.00	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-110 TRUCK WASH EQUIPT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	1,163.16	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-970-160 TIRE CLEAN UP	10,404.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	84,730.00	46,058.00	46,058.00	11,514.50	11,514.50	34,543.50	25.00%
Expenses Total	887,668.23	1,191,665.00	1,164,233.00	21,885.47	21,885.47	1,142,347.53	1.88%
MOSQUITO CONTROL Dept Total	-13,712.98	-227,292.00	-199,860.00	-5,969.84	-5,969.84	-193,890.16	2.99%
Revenues Total	873,955.25	964,373.00	964,373.00	15,915.63	15,915.63	948,457.37	1.65%
Expenses Fund Total	887,668.23	1,191,665.00	1,164,233.00	21,885.47	21,885.47	1,142,347.53	1.88%
Net (Rev/Exp)	-13,712.98	-227,292.00	-199,860.00	-5,969.84	-5,969.84	-193,890.16	
Beginning/Adjusted Balance	611,416.48						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		15,915.63	21,885.47	605,446.64			

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Period Ending Date: January 31, 2014

Department

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 207 ROAD PATROL							
207-975-000 SHERIFF FIREARMS	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
ROAD PATROL Dept Total	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 215 CLERK							
Expenses							
215-971-003 ELECTION SOURCE SOFTWARE	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
215-984-000 COPY MACHINE REPLACEMENT	6,495.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,495.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
CLERK Dept Total	6,495.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Department 223 CONTROLLER							
Expenses							
223-980-000 COPY MACHINE REPLACEMENT	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROLLER Dept Total	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 236 DEEDS							
Expenses							
236-972-000 ROD SECURITY EQUIPMENT	4,122.30	0.00	0.00	0.00	0.00	0.00	0.00%
236-981-000 OFFICE DESK AND CHAIRS	1,477.74	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,600.04	0.00	0.00	0.00	0.00	0.00	0.00%
DEEDS Dept Total	5,600.04	0.00	0.00	0.00	0.00	0.00	0.00%
Department 244 CONTROL							
Revenues							
244-699-101 OPERATING TRANSFERS IN-GENERAL	120,000.00	0.00	0.00	36,400.00	36,400.00	-36,400.00	100.00%
Revenues Total	120,000.00	0.00	0.00	36,400.00	36,400.00	-36,400.00	100.00%
CONTROL Dept Total	120,000.00	0.00	0.00	36,400.00	36,400.00	-36,400.00	100.00%
Department 259 ISD							
Expenses							
259-970-004 LAPTOP COMPUTERS	2,458.78	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
259-970-006 SHERIFF CORE TECH TALON SOFTWARE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-002 PRINTERS VARIOUS DEPTS	1,927.69	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: January 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
COURTHOUSE SECURITY Dept Total	1,787.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 304 JAIL							
Revenues							
304-586-000 MMRMA/CAMERAS	27,707.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	27,707.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
304-970-013 FOOD SERVICE CABINETS FOR JAIL	1,565.77	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-014 JAIL KITCHEN MIXER	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
304-980-002 CAMERA SEC SYSTEM JAIL MMRMA	55,415.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-981-014 SHERIFF DEPT SOFTWARE	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Total	56,980.77	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00%
JAIL Dept Total	-29,273.77	-29,000.00	-29,000.00	0.00	0.00	-29,000.00	0.00%
Department 426 EMERGENCY SVCS							
Expenses							
426-972-000 AED's / BATTERIES	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
426-981-014 TRUCK	0.00	11,000.00	11,000.00	8,000.00	8,000.00	3,000.00	72.73%
Expenses Total	3,360.00	11,000.00	11,000.00	8,000.00	8,000.00	3,000.00	72.73%
EMERGENCY SVCS Dept Total	3,360.00	11,000.00	11,000.00	8,000.00	8,000.00	3,000.00	72.73%
Revenues Total	149,994.00	140,000.00	140,000.00	36,400.00	36,400.00	103,600.00	26.00%
Expenses Fund Total	185,215.14	146,396.00	146,396.00	67,020.30	67,020.30	79,375.70	45.78%
Net (Rev/Exp)	-35,221.14	-6,396.00	-6,396.00	-30,620.30	-30,620.30	24,224.30	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,608.43	+	36,400.00	-	=	-13,011.87		

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2014							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000 STATE GRANT	136,194.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
Revenues Total	136,194.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
Expenses							
290-801-000 CONTRACTUAL SERVICES HDC	136,194.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
Expenses Total	136,194.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
CDBG HOUSING GRANT FUND Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	136,194.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
Expenses Fund Total	136,194.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				=		Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 251 PRINCIPAL RESIDENCE EXEMPTION										
Fiscal Year 2014										
Department 000										
Revenues										
000-665-000										
INTEREST EARNED	158.98	200.00	200.00	0.00	0.00	200.00	0.00%			
Revenues Total	158.98	200.00	200.00	0.00	0.00	200.00	0.00%			
Dept Total	158.98	200.00	200.00	0.00	0.00	200.00	0.00%			
Department 253 EXEMPTION FUND										
Revenues										
253-401-000										
SCHOOL OPERATING TAX	10,531.15	30,000.00	30,000.00	6,346.75	6,346.75	23,653.25	21.16%			
253-445-001										
STATE INTEREST	151.47	2,000.00	2,000.00	125.52	125.52	1,874.48	6.28%			
253-445-002										
COUNTY INTEREST	2,050.03	10,000.00	10,000.00	878.64	878.64	9,121.36	8.79%			
253-445-003										
LOCAL INTEREST	303.00	2,000.00	2,000.00	251.04	251.04	1,748.96	12.55%			
253-448-000										
ADM FEE/PENALTY	77.62	500.00	500.00	60.07	60.07	439.93	12.01%			
Revenues Total	13,113.27	44,500.00	44,500.00	7,662.02	7,662.02	36,837.98	17.22%			
Expenses										
253-700-000										
EXPENDITURE CONTROL	13,318.55	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%			
253-999-101										
TRANSFER OUT GENERAL FUND	1,767.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%			
Expenses Total	15,085.55	41,218.00	41,218.00	0.00	0.00	41,218.00	0.00%			
EXEMPTION FUND Dept Total	-1,972.28	3,282.00	3,282.00	7,662.02	7,662.02	-4,380.02	233.46%			
Revenues Total	13,272.25	44,700.00	44,700.00	7,662.02	7,662.02	37,037.98	17.14%			
Expenses Fund Total	15,085.55	41,218.00	41,218.00	0.00	0.00	41,218.00	0.00%			
Net (Rev/Exp)	-1,813.30	3,482.00	3,482.00	7,662.02	7,662.02	-4,180.02				
Beginning/Adjusted Balance	27,716.89	+	YTD Revenues	7,662.02	-	YTD Expenses	0.00	=	Current Fund Balance	35,378.91

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: January 31, 2014

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

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2014							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000 FED. VICTIM OF CRIME ACT GRANT	63,978.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
300-699-101 OPERATING TRANSFER IN GENERAL	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	66,978.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
Expenses							
300-704-000 SALARIES - PERMANENT	45,048.76	45,531.00	45,531.00	3,502.38	3,502.38	42,028.62	7.69%
300-710-000 WORKERS COMPENSATION	398.52	228.00	228.00	0.00	0.00	228.00	0.00%
300-711-000 HEALTH & DENTAL INSURANCE	20,525.16	17,233.00	17,233.00	1,676.78	1,676.78	15,556.22	9.73%
300-715-000 F.I.C.A.	3,446.24	3,408.00	3,408.00	267.93	267.93	3,140.07	7.86%
300-717-000 LIFE INSURANCE	89.85	88.00	88.00	7.25	7.25	80.75	8.24%
300-718-000 RETIREMENT	3,173.59	3,512.00	3,512.00	266.69	266.69	3,245.31	7.59%
300-727-000 SUPPLIES, PRINTING & POSTAGE	95.71	0.00	0.00	0.46	0.46	-0.46	100.00%
300-851-010 CELLULAR PHONES	487.19	0.00	0.00	53.95	53.95	-53.95	100.00%
Expenses Total	73,265.02	70,000.00	70,000.00	5,775.44	5,775.44	64,224.56	8.25%
VICTIM OF CRIME ACT GRANT Dept Total	-6,287.02	0.00	0.00	-5,775.44	-5,775.44	5,775.44	100.00%
Revenues Total	66,978.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
Expenses Fund Total	73,265.02	70,000.00	70,000.00	5,775.44	5,775.44	64,224.56	8.25%
Net (Rev/Exp)	-6,287.02	0.00	0.00	-5,775.44	-5,775.44	5,775.44	
Beginning/Adjusted Balance	-6,134.22						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	5,775.44	=	-11,909.66		

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2014							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	63,958.00	60,000.00	60,000.00	4,488.00	4,488.00	55,512.00	7.48%
259-665-253 INTEREST EARNED	919.34	500.00	500.00	0.00	0.00	500.00	0.00%
Revenues Total	64,877.34	60,500.00	60,500.00	4,488.00	4,488.00	56,012.00	7.42%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	401.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
259-801-000 CONTRACTUAL	73,866.37	100,000.00	100,000.00	1,587.75	1,587.75	98,412.25	1.59%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	275.00	275.00	275.00	0.00	0.00	275.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	856.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	400.00	400.00	4,400.00	8.33%
259-971-000 MICROFLIM READER/SCANNER/PRINTE	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	80,198.37	121,075.00	121,075.00	1,987.75	1,987.75	119,087.25	1.64%
REG OF DEEDS AUTOMATION FUND	-15,321.03	-60,575.00	-60,575.00	2,500.25	2,500.25	-63,075.25	-4.13%
Dept Total							
Revenues Total	64,877.34	60,500.00	60,500.00	4,488.00	4,488.00	56,012.00	7.42%
Expenses Fund Total	80,198.37	121,075.00	121,075.00	1,987.75	1,987.75	119,087.25	1.64%
Net (Rev/Exp)	-15,321.03	-60,575.00	-60,575.00	2,500.25	2,500.25	-63,075.25	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
149,568.79	+	4,488.00	-	=	152,069.04		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 257 HDC STOP GRANT							
Fiscal Year 2014							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000 HDC STOP GRANT	26,867.03	20,246.00	20,246.00	0.00	0.00	20,246.00	0.00%
Revenues Total	26,867.03	20,246.00	20,246.00	0.00	0.00	20,246.00	0.00%
Expenses							
300-704-000 SALARIES	22,187.50	18,600.00	18,600.00	700.00	700.00	17,900.00	3.76%
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	0.00	223.00	0.00%
300-715-000 FICA	1,699.23	1,423.00	1,423.00	53.55	53.55	1,369.45	3.76%
Expenses Total	24,115.48	20,246.00	20,246.00	753.55	753.55	19,492.45	3.72%
VIOLENCE AGAINST WOMEN Dept Total	2,751.55	0.00	0.00	-753.55	-753.55	753.55	100.00%
Revenues Total	26,867.03	20,246.00	20,246.00	0.00	0.00	20,246.00	0.00%
Expenses Fund Total	24,115.48	20,246.00	20,246.00	753.55	753.55	19,492.45	3.72%
Net (Rev/Exp)	2,751.55	0.00	0.00	-753.55	-753.55	753.55	
Beginning/Adjusted Balance	2,751.55						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	753.55	1,998.00			

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Fiscal Year 2014							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	84,907.09	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Revenues Total	84,907.09	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Expenses							
421-978-000 EQUIPMENT	136,798.44	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Expenses Total	136,798.44	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
HOMELAND SECURITY Dept Total	-51,891.35	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	84,907.09	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Expenses Fund Total	136,798.44	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Net (Rev/Exp)	-51,891.35	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	-51,891.35						
	+ 0.00	-	0.00	=	-	51,891.35	

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2014							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	28,210.46	30,457.00	30,457.00	0.00	0.00	30,457.00	0.00%
000-637-000 DAY REPORT (PA 511)	4,615.68	3,163.00	3,163.00	143.86	143.86	3,019.14	4.55%
000-699-101 TRANSFER IN-GENERAL FUND	16,000.00	18,000.00	18,000.00	4,500.00	4,500.00	13,500.00	25.00%
Revenues Total	48,826.14	51,620.00	51,620.00	4,643.86	4,643.86	46,976.14	9.00%
Dept Total	48,826.14	51,620.00	51,620.00	4,643.86	4,643.86	46,976.14	9.00%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	11,025.92	7,007.00	7,007.00	554.30	554.30	6,452.70	7.91%
355-704-020 HEALTH INSURANCE INCENTIVE	575.12	380.00	380.00	44.24	44.24	335.76	11.64%
355-704-030 DISABILITY PLAN	144.19	96.00	96.00	12.76	12.76	83.24	13.29%
355-704-040 SICK TIME PAYOUT	0.00	101.00	101.00	0.00	0.00	101.00	0.00%
355-705-000 SALARIES PART TIME	3,816.00	3,744.00	3,744.00	144.00	144.00	3,600.00	3.85%
355-710-000 WORKERS COMPENSATION	312.32	41.00	41.00	0.00	0.00	41.00	0.00%
355-711-000 HEALTH & DENTAL INSURANCE	41.88	27.00	27.00	3.78	3.78	23.22	14.00%
355-715-000 F.I.C.A.	1,189.36	627.00	627.00	57.71	57.71	569.29	9.20%
355-717-000 LIFE INSURANCE	19.28	26.00	26.00	1.68	1.68	24.32	6.46%
355-718-000 RETIREMENT	1,466.95	886.00	886.00	171.92	171.92	714.08	19.40%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	3.16	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	18,594.18	12,935.00	12,935.00	990.39	990.39	11,944.61	7.66%
CASE MGMT - SCREENING Dept Total	18,594.18	12,935.00	12,935.00	990.39	990.39	11,944.61	7.66%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	15,578.03	17,333.00	17,333.00	788.60	788.60	16,544.40	4.55%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
357-704-020 HEALTH INSURANCE INCENTIVE	819.78	940.00	940.00	63.05	63.05	876.95	6.71%
357-704-030 DISABILITY PLAN	204.90	238.00	238.00	18.05	18.05	219.95	7.58%
357-704-040 SICK TIME PAYOUT	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
357-710-000 WORKERS COMPENSATION	433.39	101.00	101.00	0.00	0.00	101.00	0.00%
357-711-000 HEALTH & DENTAL INSURANCE	59.28	68.00	68.00	5.39	5.39	62.61	7.93%
357-715-000 F.I.C.A.	1,263.57	1,552.00	1,552.00	66.41	66.41	1,485.59	4.28%
357-717-000 LIFE INSURANCE	27.40	65.00	65.00	2.38	2.38	62.62	3.66%
357-718-000 RETIREMENT	2,084.50	2,192.00	2,192.00	243.16	243.16	1,948.84	11.09%
Expenses Total	20,470.85	22,739.00	22,739.00	1,187.04	1,187.04	21,551.96	5.22%
COMM SERVICE - WORK CREW Dept Total	20,470.85	22,739.00	22,739.00	1,187.04	1,187.04	21,551.96	5.22%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	11,633.63	12,539.00	12,539.00	581.10	581.10	11,957.90	4.63%
358-704-020 HEALTH INSURANCE INCENTIVE	605.28	680.00	680.00	46.56	46.56	633.44	6.85%
358-704-030 DISABILITY PLAN	150.64	172.00	172.00	13.22	13.22	158.78	7.69%
358-704-040 SICK TIME PAYOUT	0.00	181.00	181.00	0.00	0.00	181.00	0.00%
358-710-000 WORKERS COMPENSATION	344.84	73.00	73.00	0.00	0.00	73.00	0.00%
358-711-000 HEALTH & DENTAL INSURANCE	43.32	49.00	49.00	3.98	3.98	45.02	8.12%
358-715-000 F.I.C.A.	951.66	1,122.00	1,122.00	48.92	48.92	1,073.08	4.36%
358-717-000 LIFE INSURANCE	20.13	47.00	47.00	1.74	1.74	45.26	3.70%
358-718-000 RETIREMENT	1,532.47	1,585.00	1,585.00	178.01	178.01	1,406.99	11.23%
Expenses Total	15,281.97	16,448.00	16,448.00	873.53	873.53	15,574.47	5.31%
COMM SERVICE - DAY REPORTING Dept Total	15,281.97	16,448.00	16,448.00	873.53	873.53	15,574.47	5.31%
Revenues Total	48,826.14	51,620.00	51,620.00	4,643.86	4,643.86	46,976.14	9.00%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	54,347.00	52,122.00	52,122.00	3,050.96	3,050.96	49,071.04	5.85%
Net (Rev/Exp)	-5,520.86	-502.00	-502.00	1,592.90	1,592.90	-2,094.90	
Beginning/Adjusted Balance	-3,424.45	+ 4,643.86	- 3,050.96	=	-1,831.55		

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2014							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000 SHERIFF BOOKING FEE	12,481.30	14,000.00	14,000.00	1,020.21	1,020.21	12,979.79	7.29%
Revenues Total	12,481.30	14,000.00	14,000.00	1,020.21	1,020.21	12,979.79	7.29%
Expenses							
362-957-000 TRAINING	15,691.81	19,000.00	19,000.00	380.00	380.00	18,620.00	2.00%
Expenses Total	15,691.81	19,000.00	19,000.00	380.00	380.00	18,620.00	2.00%
OTHER CORR ACTIVITY/TRAINING	-3,210.51	-5,000.00	-5,000.00	640.21	640.21	-5,640.21	-12.80%
Dept Total							
Revenues Total	12,481.30	14,000.00	14,000.00	1,020.21	1,020.21	12,979.79	7.29%
Expenses Fund Total	15,691.81	19,000.00	19,000.00	380.00	380.00	18,620.00	2.00%
Net (Rev/Exp)	-3,210.51	-5,000.00	-5,000.00	640.21	640.21	-5,640.21	
Beginning/Adjusted Balance	52,144.66						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,020.21	380.00	52,784.87			

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2014							
Department 229 PROSECUTOR							
Revenues							
229-650-000 DRUG FORF PROSSECUTOR 15%	825.82	1,000.00	1,000.00	3,205.00	3,205.00	-2,205.00	320.50%
Revenues Total	825.82	1,000.00	1,000.00	3,205.00	3,205.00	-2,205.00	320.50%
Expenses							
229-700-000 ENFORCEMENT PROSECUTOR	2,331.62	15,026.00	15,026.00	2,645.00	2,645.00	12,381.00	17.60%
Expenses Total	2,331.62	15,026.00	15,026.00	2,645.00	2,645.00	12,381.00	17.60%
PROSECUTOR Dept Total	-1,505.80	-14,026.00	-14,026.00	560.00	560.00	-14,586.00	-3.99%
Department 255 CRIME VICTIM							
Expenses							
255-700-000 VICTIMS OF CRIME	328.86	0.00	0.00	0.00	0.00	0.00	0.00%
255-800-000 VICTIMS SERVICES	95.01	281.00	281.00	4.16	4.16	276.84	1.48%
Expenses Total	423.87	281.00	281.00	4.16	4.16	276.84	1.48%
CRIME VICTIM Dept Total	423.87	281.00	281.00	4.16	4.16	276.84	1.48%
Revenues Total	825.82	1,000.00	1,000.00	3,205.00	3,205.00	-2,205.00	320.50%
Expenses Fund Total	2,755.49	15,307.00	15,307.00	2,649.16	2,649.16	12,657.84	17.31%
Net (Rev/Exp)	-1,929.67	-14,307.00	-14,307.00	555.84	555.84	-14,862.84	
Beginning/Adjusted Balance	14,006.25						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,205.00	2,649.16	=		14,562.09	

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: January 31, 2014

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

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: January 31, 2014

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

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: January 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	195,074.62	446,193.00	446,193.00	0.00	0.00	446,193.00	0.00%
663-611-000 DSS CLIENT PAYMENTS	27,310.44	30,000.00	30,000.00	1,269.09	1,269.09	28,730.91	4.23%
663-699-101 OPERATING TRANSFER IN-GENERAL	300,000.00	366,000.00	366,000.00	91,500.00	91,500.00	274,500.00	25.00%
Revenues Total	522,385.06	842,193.00	842,193.00	92,769.09	92,769.09	749,423.91	11.02%
Expenses							
663-841-000 IN HOME PROGRAM	43,900.66	82,424.00	82,424.00	0.00	0.00	82,424.00	0.00%
663-842-000 SUPER. FOSTER CARE PAY.	336,029.30	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00%
663-843-000 PURCHASED INSTITUTIONAL CARE	235,995.40	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00%
663-845-000 INDEPENDENT LIVING SUPERVISED	2,726.29	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses Total	618,651.65	922,424.00	922,424.00	0.00	0.00	922,424.00	0.00%
CONTROL Dept Total	-96,266.59	-80,231.00	-80,231.00	92,769.09	92,769.09	-173,000.09	-115.63%
Revenues Total	522,385.06	842,193.00	842,193.00	92,769.09	92,769.09	749,423.91	11.02%
Expenses Fund Total	618,651.65	922,424.00	922,424.00	0.00	0.00	922,424.00	0.00%
Net (Rev/Exp)	-96,266.59	-80,231.00	-80,231.00	92,769.09	92,769.09	-173,000.09	
Beginning/Adjusted Balance	20,775.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20,775.00	92,769.09	0.00	=	113,544.09	

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 290 DEPT OF HUMAN SERVICES BOARD							
Fiscal Year 2014							
Department 670 CONTROL							
Revenues							
670-400-000 REVENUE CONTROL	5,909.82	0.00	0.00	0.00	0.00	0.00	0.00%
670-699-101 OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	2,250.00	2,250.00	6,750.00	25.00%
Revenues Total	14,909.82	9,000.00	9,000.00	2,250.00	2,250.00	6,750.00	25.00%
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	642.51	7,067.49	8.33%
670-720-000 DHS BOARD EXPENSES	630.60	590.00	590.00	49.17	49.17	540.83	8.33%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	39.95	115.00	115.00	0.00	0.00	115.00	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	8,415.00	691.68	691.68	7,723.32	8.22%
CONTROL Dept Total	-9,061.80	585.00	585.00	1,558.32	1,558.32	-973.32	266.38%
Revenues Total	14,909.82	9,000.00	9,000.00	2,250.00	2,250.00	6,750.00	25.00%
Expenses Fund Total	23,971.62	8,415.00	8,415.00	691.68	691.68	7,723.32	8.22%
Net (Rev/Exp)	-9,061.80	585.00	585.00	1,558.32	1,558.32	-973.32	
Beginning/Adjusted Balance	13,474.23						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,250.00	691.68	=	15,032.55		

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2014							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	18,056,534.81	18,169,175.00	18,169,175.00	908,721.70	908,721.70	17,260,453.30	5.00%
671-665-000 INTEREST EARNINGS INVESTMENT	1,034.06	0.00	0.00	106.16	106.16	-106.16	100.00%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	161,311.19	180,980.00	180,980.00	0.00	0.00	180,980.00	0.00%
Revenues Total	18,218,880.06	18,350,155.00	18,350,155.00	908,827.86	908,827.86	17,441,327.14	4.95%
Expenses							
671-700-000 EXPENDITURE CONTROL	18,419,798.34	18,424,072.00	18,424,072.00	1,808,930.32	1,808,930.32	16,615,141.68	9.82%
671-700-980 CAPITAL EXPENDITURES	0.00	325,489.00	325,489.00	0.00	0.00	325,489.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	199,000.00	199,000.00	0.00	0.00	199,000.00	0.00%
Expenses Total	18,419,798.34	18,948,561.00	18,948,561.00	1,808,930.32	1,808,930.32	17,139,630.68	9.55%
CONTROL Dept Total	-200,918.28	-598,406.00	-598,406.00	-900,102.46	-900,102.46	301,696.46	150.42%
Revenues Total	18,218,880.06	18,350,155.00	18,350,155.00	908,827.86	908,827.86	17,441,327.14	4.95%
Expenses Fund Total	18,419,798.34	18,948,561.00	18,948,561.00	1,808,930.32	1,808,930.32	17,139,630.68	9.55%
Net (Rev/Exp)	-200,918.28	-598,406.00	-598,406.00	-900,102.46	-900,102.46	301,696.46	
Beginning/Adjusted Balance	5,462,365.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		908,827.86	1,808,930.32	4,562,262.58			

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 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 292 CHILD CARE							
Fiscal Year 2014							
Department 662 PROBATE							
Revenues							
662-542-000 JUVENILE OFFICER SALARY	20,487.78	27,317.00	27,317.00	0.00	0.00	27,317.00	0.00%
662-562-000 CHARGEBACK FOR STATE WARDS - ST/	86,376.98	161,000.00	161,000.00	0.00	0.00	161,000.00	0.00%
662-563-000 BASIC GRANT - STATE	9,375.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-582-000 COMM FOUNDATION GRANT	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-611-000 ADOPTION SUBSIDY	3,614.79	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-611-001 COURT SOCIAL SECURITY	6,521.78	6,000.00	6,000.00	20.00	20.00	5,980.00	0.33%
662-611-004 COUNTY WARD	9,980.27	10,000.00	10,000.00	946.56	946.56	9,053.44	9.47%
662-620-000 COLLECTION FEES FAMILY DIVISION	4,954.66	5,000.00	5,000.00	353.11	353.11	4,646.89	7.06%
662-676-000 RECEIPTS FOR NON-REIMBURSABLE	2,581.78	1,500.00	1,500.00	219.00	219.00	1,281.00	14.60%
662-677-001 INTENSE PROBATION IHC	64,748.03	62,500.00	62,500.00	0.00	0.00	62,500.00	0.00%
662-677-002 S.T.O.P. INC	1,169.35	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00%
662-677-003 JUVENILE ISD - INC	6,877.42	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
662-677-004 JUV COMP & CULTURE IHC	28,417.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00%
662-678-000 REIMB RURAL DETENTION SUPP SVCS	1,291.04	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-679-000 IN-HOME GPS	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
662-680-000 IN HOME COUNSELING ETC.	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
662-691-000 MISCELLANEOUS REVENUE	6,682.80	0.00	0.00	0.00	0.00	0.00	0.00%
662-699-101 TRANSFER IN - GENERAL FUND	475,000.00	475,000.00	475,000.00	119,400.00	119,400.00	355,600.00	25.14%
Revenues Total	732,558.68	839,417.00	839,417.00	120,938.67	120,938.67	718,478.33	14.41%
Expenses							

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
662-704-000 SALARIES PERMANENT	207,368.17	220,141.00	217,541.00	16,109.06	16,109.06	201,431.94	7.41%
662-704-020 HEALTH INSURANCE INCENTIVE	1,872.08	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
662-704-030 DISABILITY	2,782.70	2,880.00	2,880.00	240.29	240.29	2,639.71	8.34%
662-704-040 UNUSED SICK PAYOUT	2,690.88	1,892.00	1,892.00	0.00	0.00	1,892.00	0.00%
662-706-000 SALARIES - OVERTIME	0.00	0.00	2,600.00	100.00	100.00	2,500.00	3.85%
662-710-000 WORKERS COMPENSATION	1,902.03	1,837.00	1,837.00	0.00	0.00	1,837.00	0.00%
662-711-000 HEALTH & DENTAL INSURANCE	34,207.69	51,925.00	51,925.00	3,270.26	3,270.26	48,654.74	6.30%
662-715-000 F.I.C.A.	16,551.99	17,138.00	17,138.00	1,249.98	1,249.98	15,888.02	7.29%
662-717-000 LIFE INSURANCE	412.46	409.00	409.00	34.08	34.08	374.92	8.33%
662-718-000 RETIREMENT	15,573.65	17,910.00	17,910.00	1,384.21	1,384.21	16,525.79	7.73%
662-727-000 SUPPLIES, PRINTING & POSTAGE	890.92	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	13,125.00	15,000.00	15,000.00	1,875.00	1,875.00	13,125.00	12.50%
662-801-002 TRUENCY IN HOME	10,916.43	12,908.00	12,908.00	1,613.41	1,613.41	11,294.59	12.50%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	3,570.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	175,324.84	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	5,723.10	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	157,472.02	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
662-843-001 WORK WEEKEND PROGRAM	3,753.10	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
662-844-000 OTHER COUNTY-DETENTION	43,950.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
662-845-000 INDEPENDENT LIVING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
662-846-000 IN HOME CARE - INTENSIVE PROBATION	4,252.13	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,035.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
662-846-006 IN-HOME GPS TETHER	0.00	3,550.00	3,550.00	0.00	0.00	3,550.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
662-846-008 IN-HOME PROGRAM COUNSELING	0.00	6,080.00	6,080.00	0.00	0.00	6,080.00	0.00%
662-847-000 INTENSE (DRUG TESTING)	0.00	2,525.00	2,525.00	0.00	0.00	2,525.00	0.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	7,732.23	6,000.00	6,000.00	16.00	16.00	5,984.00	0.27%
662-850-000 RURAL DETENTION SUPPORT SERVICE	1,567.69	3,000.00	3,000.00	103.20	103.20	2,896.80	3.44%
662-851-010 CELLULAR PHONE	288.42	300.00	300.00	24.04	24.04	275.96	8.01%
662-861-000 TRAVEL	2,003.48	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
662-910-000 INSURANCE & BONDS	1,338.13	1,340.00	1,340.00	0.00	0.00	1,340.00	0.00%
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	45.00	45.00	955.00	4.50%
662-957-000 EMPLOYEE TRAINING	522.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-971-000 IMAGING/DATA WORKFLOW	8,605.60	20,000.00	20,000.00	7,735.13	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	730,598.96	928,635.00	933,135.00	33,953.50	33,953.50	899,181.50	3.64%
PROBATE Dept Total	1,959.72	-89,218.00	-93,718.00	86,985.17	86,985.17	-180,703.17	-92.82%
Revenues Total	732,558.68	839,417.00	839,417.00	120,938.67	120,938.67	718,478.33	14.41%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 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	730,598.96	928,635.00	933,135.00	33,953.50	33,953.50	899,181.50	3.64%
Net (Rev/Exp)	1,959.72	-89,218.00	-93,718.00	86,985.17	86,985.17	-180,703.17	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
158,908.16	+	120,938.67	-	33,953.50	=	245,893.33	

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2014							
Department 689 CONTROL							
Revenues							
689-699-101 OPERATING TRANSFERS IN-GENERAL	7,500.00	18,000.00	18,000.00	4,500.00	4,500.00	13,500.00	25.00%
Revenues Total	7,500.00	18,000.00	18,000.00	4,500.00	4,500.00	13,500.00	25.00%
Expenses							
689-801-000 PROF. & CONTRACTED SERVICES	17,301.71	18,000.00	18,000.00	2,151.95	2,151.95	15,848.05	11.96%
Expenses Total	17,301.71	18,000.00	18,000.00	2,151.95	2,151.95	15,848.05	11.96%
CONTROL Dept Total	-9,801.71	0.00	0.00	2,348.05	2,348.05	-2,348.05	100.00%
Revenues Total	7,500.00	18,000.00	18,000.00	4,500.00	4,500.00	13,500.00	25.00%
Expenses Fund Total	17,301.71	18,000.00	18,000.00	2,151.95	2,151.95	15,848.05	11.96%
Net (Rev/Exp)	-9,801.71	0.00	0.00	2,348.05	2,348.05	-2,348.05	
Beginning/Adjusted Balance	7,043.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,500.00	2,151.95	9,391.69			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Fiscal Year 2014							
Department 684 CONTROL							
Revenues							
684-562-000 STATE REIMBURSEMENT	8,364.00	9,500.00	9,500.00	10,089.00	10,089.00	-589.00	106.20%
Revenues Total	8,364.00	9,500.00	9,500.00	10,089.00	10,089.00	-589.00	106.20%
Expenses							
684-958-000 VETERAN EXPENDITURE PAYMENT	5,265.00	9,500.00	9,500.00	7,713.56	7,713.56	1,786.44	81.20%
684-999-101 INDIRECT COST - VETS TRUST	750.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	6,015.00	10,500.00	10,500.00	7,713.56	7,713.56	2,786.44	73.46%
CONTROL Dept Total	2,349.00	-1,000.00	-1,000.00	2,375.44	2,375.44	-3,375.44	-237.54%
Revenues Total	8,364.00	9,500.00	9,500.00	10,089.00	10,089.00	-589.00	106.20%
Expenses Fund Total	6,015.00	10,500.00	10,500.00	7,713.56	7,713.56	2,786.44	73.46%
Net (Rev/Exp)	2,349.00	-1,000.00	-1,000.00	2,375.44	2,375.44	-3,375.44	
Beginning/Adjusted Balance	12,742.26						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		10,089.00	7,713.56	15,117.70			

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Fiscal Year 2014							
Department 446 CONTROL							
Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	660,672.71	661,958.00	661,958.00	827.93	827.93	661,130.07	0.13%
446-402-891 CURRENT TAX WIND REVENUE	0.00	55,266.00	55,266.00	0.00	0.00	55,266.00	0.00%
446-665-000 INTEREST REVENUE	6,359.17	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	667,031.88	722,224.00	722,224.00	827.93	827.93	721,396.07	0.11%
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	0.00	2,200.00	0.00%
446-999-000 TRANSFER OUT - VILLAGES	136,499.64	148,500.00	148,500.00	0.00	0.00	148,500.00	0.00%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	353,171.91	550,646.00	550,646.00	0.00	0.00	550,646.00	0.00%
Expenses Total	491,802.35	722,224.00	701,346.00	0.00	0.00	701,346.00	0.00%
CONTROL Dept Total	175,229.53	0.00	20,878.00	827.93	827.93	20,050.07	3.97%
Revenues Total	667,031.88	722,224.00	722,224.00	827.93	827.93	721,396.07	0.11%
Expenses Fund Total	491,802.35	722,224.00	701,346.00	0.00	0.00	701,346.00	0.00%
Net (Rev/Exp)	175,229.53	0.00	20,878.00	827.93	827.93	20,050.07	
Beginning/Adjusted Balance	1,486,328.07						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		827.93	0.00	=	1,487,156.00		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2014							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000 CURRENT/DELINQUENT TAXES	275,094.36	275,414.00	275,414.00	344.47	344.47	275,069.53	0.13%
672-402-891 CURRENT TAX WIND REVENUE	0.00	22,994.00	22,994.00	0.00	0.00	22,994.00	0.00%
672-665-000 INTEREST REVENUE	441.66	250.00	250.00	0.00	0.00	250.00	0.00%
Revenues Total	275,536.02	298,658.00	298,658.00	344.47	344.47	298,313.53	0.12%
Expenses							
672-700-010 HUMAN DEVELOPMENT COMMISSION	193,623.00	193,623.00	193,623.00	48,405.75	48,405.75	145,217.25	25.00%
672-700-070 HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	875.00	2,625.00	25.00%
672-700-090 HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	5,000.00	15,000.00	25.00%
672-700-150 VOLUNTEER MILEAGE	4,842.00	4,842.00	9,842.00	2,460.50	2,460.50	7,381.50	25.00%
672-707-000 SALARIES - PER DIEM	200.00	200.00	200.00	0.00	0.00	200.00	0.00%
672-715-000 F.I.C.A.	3.64	0.00	0.00	0.00	0.00	0.00	0.00%
672-891-000 ESCROW PORTION OF WIND REVENUE	0.00	8,687.00	0.00	0.00	0.00	0.00	0.00%
672-964-000 REFUNDS & REBATES	946.83	500.00	500.00	0.00	0.00	500.00	0.00%
672-999-101 INDIRECT COSTS - SENIORS	0.00	0.00	0.00	336.25	336.25	-336.25	100.00%
Expenses Total	223,115.47	231,352.00	227,665.00	57,077.50	57,077.50	170,587.50	25.07%
HUMAN DEV COMM Dept Total	52,420.55	67,306.00	70,993.00	-56,733.03	-56,733.03	127,726.03	-79.91%
Department 673 HEALTH DEPT							
Expenses							
673-700-040 FLU SHOTS	1,315.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
673-700-080 GERIATRIC PROGRAM	32,647.00	32,647.00	32,647.00	0.00	0.00	32,647.00	0.00%
673-700-120 OTHER	8,963.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	42,925.00	45,647.00	45,647.00	0.00	0.00	45,647.00	0.00%
HEALTH DEPT Dept Total	42,925.00	45,647.00	45,647.00	0.00	0.00	45,647.00	0.00%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 674 SENIOR CITIZENS OTHER Expenses							
674-700-030 REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	0.00	3,188.00	0.00%
674-700-100 TRIAD	416.54	500.00	500.00	0.00	0.00	500.00	0.00%
674-707-000 SALARIES - PER DIEM	825.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-715-000 FICA	11.95	100.00	100.00	0.00	0.00	100.00	0.00%
674-861-000 TRAVEL	626.58	545.00	545.00	-4.52	-4.52	549.52	-0.83%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-999-101 INDIRECT COSTS	876.00	1,345.00	1,345.00	0.00	0.00	1,345.00	0.00%
Expenses Total	8,444.07	9,178.00	9,178.00	-4.52	-4.52	9,182.52	-0.05%
SENIOR CITIZENS OTHER Dept Total	8,444.07	9,178.00	9,178.00	-4.52	-4.52	9,182.52	-0.05%
Revenues Total	275,536.02	298,658.00	298,658.00	344.47	344.47	298,313.53	0.12%
Expenses Fund Total	274,484.54	286,177.00	282,490.00	57,072.98	57,072.98	225,417.02	20.20%
Net (Rev/Exp)	1,051.48	12,481.00	16,168.00	-56,728.51	-56,728.51	72,896.51	
Beginning/Adjusted Balance	45,792.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		344.47	57,072.98	-10,935.81			

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2014							
Department 671 CONTROL							
Revenues							
671-402-000 CURRENT/DELINQUENT TAXES	343,835.09	344,268.00	344,268.00	430.58	430.58	343,837.42	0.13%
671-402-891 CURRENT TAX WIND REVENUE	0.00	28,742.00	28,742.00	0.00	0.00	28,742.00	0.00%
671-665-000 INTEREST REVENUE	5,677.39	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00%
Revenues Total	349,512.48	376,610.00	376,610.00	430.58	430.58	376,179.42	0.11%
Expenses							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	200,441.76	201,300.00	201,300.00	15,187.68	15,187.68	186,112.32	7.54%
671-891-000 ESCROW PORTION OF WIND REVENUE	0.00	10,858.00	0.00	0.00	0.00	0.00	0.00%
671-964-000 REFUNDS & REBATES	1,054.30	0.00	0.00	0.00	0.00	0.00	0.00%
671-999-101 INDIRECT COSTS - MCF	1,773.00	1,574.00	1,574.00	393.50	393.50	1,180.50	25.00%
671-999-291 OPERATING TRANSFERS OUT-MCF	161,311.19	180,980.00	180,980.00	0.00	0.00	180,980.00	0.00%
Expenses Total	364,580.25	394,712.00	383,854.00	15,581.18	15,581.18	368,272.82	4.06%
CONTROL Dept Total	-15,067.77	-18,102.00	-7,244.00	-15,150.60	-15,150.60	7,906.60	209.15%
Revenues Total	349,512.48	376,610.00	376,610.00	430.58	430.58	376,179.42	0.11%
Expenses Fund Total	364,580.25	394,712.00	383,854.00	15,581.18	15,581.18	368,272.82	4.06%
Net (Rev/Exp)	-15,067.77	-18,102.00	-7,244.00	-15,150.60	-15,150.60	7,906.60	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,138,169.31	+	430.58	15,581.18	=	1,123,018.71		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2014							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	12.59	0.00	0.00	0.00	0.00	0.00	0.00%
536-699-101 TRANSFER IN GENERAL FUND	72,725.00	71,850.00	71,850.00	17,962.50	17,962.50	53,887.50	25.00%
Revenues Total	72,737.59	71,850.00	71,850.00	17,962.50	17,962.50	53,887.50	25.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
536-995-000 INTEREST EXPENDITURES	37,575.00	36,700.00	36,700.00	0.00	0.00	36,700.00	0.00%
536-998-000 PAYING AGENT FEES	150.00	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	72,725.00	71,850.00	71,850.00	0.00	0.00	71,850.00	0.00%
CONTROL Dept Total	12.59	0.00	0.00	17,962.50	17,962.50	-17,962.50	100.00%
Revenues Total	72,737.59	71,850.00	71,850.00	17,962.50	17,962.50	53,887.50	25.00%
Expenses Fund Total	72,725.00	71,850.00	71,850.00	0.00	0.00	71,850.00	0.00%
Net (Rev/Exp)	12.59	0.00	0.00	17,962.50	17,962.50	-17,962.50	
Beginning/Adjusted Balance	14.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		17,962.50	0.00	17,976.78			

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2014

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

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 376 REFINANCED CARO AREA SEWER							
Fiscal Year 2014							
Department 536 CONTROL							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	137,652.32	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	137,652.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-995-000 INTEREST EXPENDITURES	2,497.50	0.00	0.00	0.00	0.00	0.00	0.00%
536-998-000 PAYING AGENT FEES	154.82	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	137,652.32	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	137,652.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	137,652.32	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	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: January 31, 2014

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

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: January 31, 2014

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

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 381 STATE POLICE BLDG DEBT SVC							
Fiscal Year 2014							
Department 929 DEBT SERVICE							
Revenues							
929-540-000 STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	13,511.18	148,622.82	8.33%
929-665-000 INTEREST EARNED	10.59	20.00	20.00	0.00	0.00	20.00	0.00%
Revenues Total	162,144.75	162,154.00	162,154.00	13,511.18	13,511.18	148,642.82	8.33%
Expenses							
929-991-000 PRINICIPAL PAYMENTS	135,000.00	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
929-995-000 INTEREST EXPENDITURES	17,296.88	10,250.00	10,250.00	0.00	0.00	10,250.00	0.00%
929-998-000 PAYING AGENT FEES	275.00	275.00	275.00	0.00	0.00	275.00	0.00%
929-999-407 TRANSFER OUT-CAPITAL EXP	9,572.87	11,629.00	11,629.00	0.00	0.00	11,629.00	0.00%
Expenses Total	162,144.75	162,154.00	162,154.00	0.00	0.00	162,154.00	0.00%
DEBT SERVICE Dept Total	0.00	0.00	0.00	13,511.18	13,511.18	-13,511.18	100.00%
Revenues Total	162,144.75	162,154.00	162,154.00	13,511.18	13,511.18	148,642.82	8.33%
Expenses Fund Total	162,144.75	162,154.00	162,154.00	0.00	0.00	162,154.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	13,511.18	13,511.18	-13,511.18	
Beginning/Adjusted Balance	0.00			YTD Revenues		YTD Expenses	
	0.00	+	13,511.18	-	0.00	=	13,511.18

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC

Tuscola County

Department 536 MILLINGTON SEWER DEBT

Period Ending Date: January 31, 2014

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

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: January 31, 2014

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

BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: January 31, 2014

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

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: January 31, 2014

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

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2014							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	1,394,047.71	1,377,073.00	1,377,073.00	1,722.36	1,722.36	1,375,350.64	0.13%
929-402-891 CURRENT TAX WIND REVENUE	0.00	114,969.00	114,969.00	0.00	0.00	114,969.00	0.00%
929-665-000 INTEREST EARNED	10,473.35	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
929-672-000 MILLAGE FUNDS	205.31	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,404,726.37	1,500,042.00	1,500,042.00	1,722.36	1,722.36	1,498,319.64	0.11%
Expenses							
929-891-000 ESCROW PORTION OF WIND REVENUE	0.00	43,433.00	0.00	0.00	0.00	0.00	0.00%
929-964-000 REFUNDS	4,394.42	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000 PRINCIPAL PAYMENTS	1,015,000.00	1,030,000.00	1,030,000.00	0.00	0.00	1,030,000.00	0.00%
929-995-000 INTEREST EXPENDITURES	104,175.00	82,438.00	82,438.00	0.00	0.00	82,438.00	0.00%
929-998-000 PAYING AGENT FEES	150.00	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	1,123,719.42	1,156,021.00	1,112,588.00	0.00	0.00	1,112,588.00	0.00%
CONTROLS Dept Total	281,006.95	344,021.00	387,454.00	1,722.36	1,722.36	385,731.64	0.44%
Revenues Total	1,404,726.37	1,500,042.00	1,500,042.00	1,722.36	1,722.36	1,498,319.64	0.11%
Expenses Fund Total	1,123,719.42	1,156,021.00	1,112,588.00	0.00	0.00	1,112,588.00	0.00%
Net (Rev/Exp)	281,006.95	344,021.00	387,454.00	1,722.36	1,722.36	385,731.64	
Beginning/Adjusted Balance	2,161,653.87						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,163,376.23	0.00	2,163,376.23	=		

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Fiscal Year 2014							
Department 929 CAPITAL							
Revenues							
929-540-000 STATE LEASE SURPLUS	9,572.87	11,629.00	11,629.00	0.00	0.00	11,629.00	0.00%
929-665-000 INTEREST EARNED	888.61	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Revenues Total	10,461.48	12,629.00	12,629.00	0.00	0.00	12,629.00	0.00%
Expenses							
929-700-000 EXPENDITURE CONTROL	32,187.70	10,000.00	10,000.00	3,797.00	3,797.00	6,203.00	37.97%
Expenses Total	32,187.70	10,000.00	10,000.00	3,797.00	3,797.00	6,203.00	37.97%
CAPITAL Dept Total	-21,726.22	2,629.00	2,629.00	-3,797.00	-3,797.00	6,426.00	-144.43%
Revenues Total	10,461.48	12,629.00	12,629.00	0.00	0.00	12,629.00	0.00%
Expenses Fund Total	32,187.70	10,000.00	10,000.00	3,797.00	3,797.00	6,203.00	37.97%
Net (Rev/Exp)	-21,726.22	2,629.00	2,629.00	-3,797.00	-3,797.00	6,426.00	
Beginning/Adjusted Balance	159,544.45						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	3,797.00	= 155,747.45			

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department

Period Ending Date: January 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 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2014							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	3,744.83	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Revenues Total	3,744.83	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Dept Total	3,744.83	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Department 929 MISC							
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	520.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 931 COURTHOUSE							
Expenses							
931-013-001							
FOC DROP CEILINGS	8,707.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-013-003							
RELOCATE JUVENILE PROBATION OFFI	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-014-001							
FOC EXHAUST FAN/DUCT WORK	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
931-014-002							
ADD WALL SECURITY X-RAY AREA	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
931-014-003							
LAWN SPRINKLER PHASE 1	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
931-014-004							
CIRCUIT COURT PAINTING/BLINDS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
931-014-005							
DIST CRT PROBATION PAINT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
931-014-006							
FOC SECURITY GLASS/DOOR/COUNTEF	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Expenses Total	12,057.00	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00%
COURTHOUSE Dept Total	12,057.00	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00%
Department 932 JAIL							
Expenses							
932-013-002							
JAIL C-WING SHOWER TILE RPL	95,431.57	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-001							
JAIL WINDOWS	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
932-014-002							
KITCHEN REPAIRS WALLS/FLOORS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: January 31, 2014

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

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: January 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
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	0.00	2,000.00	0.00%
Expenses Total	6,910.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
ANIMAL SHELTER Dept Total	6,910.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Department 938 ADULT PROBATION BUILDING Expenses							
938-014-001 EXTERIOR PAINTING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
ADULT PROBATION BUILDING Dept Total	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Department 939 MECHANIC STORAGE BUILDING Expenses							
939-014-001 ROOF	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
MECHANIC STORAGE BUILDING Dept Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Revenues Total	3,744.83	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Expenses Fund Total	116,818.57	152,500.00	191,365.00	1,355.00	1,355.00	190,010.00	0.71%
Net (Rev/Exp)	-113,073.74	-149,500.00	-188,365.00	-1,355.00	-1,355.00	-187,010.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,043,651.04	+	0.00	-	1,355.00	=	1,042,296.04	

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 487 WISNER TWP WATER DIST CONSTRUC							
Fiscal Year 2014							
Department 536 WISNER							
Revenues							
536-400-000 REVENUE	1,064,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,064,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-700-000 EXPENDITURE CONTROL	1,064,159.46	0.00	0.00	-175.00	-175.00	175.00	100.00%
Expenses Total	1,064,159.46	0.00	0.00	-175.00	-175.00	175.00	100.00%
WISNER Dept Total	-59.46	0.00	0.00	175.00	175.00	-175.00	100.00%
Revenues Total	1,064,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	1,064,159.46	0.00	0.00	-175.00	-175.00	175.00	100.00%
Net (Rev/Exp)	-59.46	0.00	0.00	175.00	175.00	-175.00	
Beginning/Adjusted Balance	-59.46						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	-175.00	115.54			

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: January 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	1,665.00	1,665.00	8,335.00	16.65%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,039.64	35,000.00	35,000.00	4,504.50	4,504.50	30,495.50	12.87%
253-639-005 TITLE SEARCH FEE \$175	119,273.10	135,000.00	135,000.00	8,153.64	8,153.64	126,846.36	6.04%
253-645-005 PERSONAL VISIT FEE	15,080.44	15,000.00	15,000.00	1,850.00	1,850.00	13,150.00	12.33%
253-646-004 AUCTION PROCEEDS	422,571.64	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
253-665-000 INTEREST EARNED	2,687.43	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	0.00	0.00	1,600.00	1,600.00	-1,600.00	100.00%
253-691-000 MISC INCOME	205.00	200.00	200.00	0.00	0.00	200.00	0.00%
Revenues Total	604,886.81	396,700.00	396,700.00	17,773.14	17,773.14	378,926.86	4.48%
Expenses							
253-704-000 SALARIES-PERMANENT	31,591.10	31,799.00	31,799.00	1,550.74	1,550.74	30,248.26	4.88%
253-704-030 DISABILITY	426.75	437.00	437.00	36.37	36.37	400.63	8.32%
253-704-040 UNUSED SICK TIME PAYOUT	84.89	0.00	0.00	0.00	0.00	0.00	0.00%
253-710-000 WORKERS COMPENSATION	277.08	261.00	261.00	0.00	0.00	261.00	0.00%
253-711-000 HEALTH & DENTAL INSURANCE	13,464.20	15,680.00	15,680.00	1,254.34	1,254.34	14,425.66	8.00%
253-715-000 FICA	2,399.42	2,433.00	2,433.00	117.13	117.13	2,315.87	4.81%
253-717-000 LIFE INSURANCE	96.69	97.00	97.00	8.12	8.12	88.88	8.37%
253-718-000 RETIREMENT	2,295.92	3,273.00	3,273.00	178.09	178.09	3,094.91	5.44%
253-729-000 MICROFILM COSTS	5,449.84	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-801-000 CONTRACTED SERVICES	151,061.74	130,000.00	130,000.00	646.20	646.20	129,353.80	0.50%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
253-801-010 TITLE CHECK FEES	0.00	0.00	0.00	13,074.03	13,074.03	-13,074.03	100.00%
253-964-000 REFUNDS & REBATES	238,868.55	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
Expenses Total	496,016.18	439,980.00	439,980.00	16,865.02	16,865.02	423,114.98	3.83%
FORECLOSURE FUND Dept Total	108,870.63	-43,280.00	-43,280.00	908.12	908.12	-44,188.12	-2.10%
Revenues Total	604,886.81	396,700.00	396,700.00	17,773.14	17,773.14	378,926.86	4.48%
Expenses Fund Total	496,016.18	439,980.00	439,980.00	16,865.02	16,865.02	423,114.98	3.83%
Net (Rev/Exp)	108,870.63	-43,280.00	-43,280.00	908.12	908.12	-44,188.12	
Beginning/Adjusted Balance	578,517.11						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		17,773.14	16,865.02	=		579,425.23	

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 626 COMBINED REVOLVING TAX FUND							
Fiscal Year 2014							
Department 253 CONTROL							
Revenues							
253-445-000 PENALTIES & INTEREST ON TAXES	506,740.44	0.00	0.00	43,508.08	43,508.08	-43,508.08	100.00%
253-448-000 COLLECTION FEES	186,389.49	0.00	0.00	11,785.78	11,785.78	-11,785.78	100.00%
253-665-000 INTEREST EARNED	34,339.86	0.00	0.00	197.46	197.46	-197.46	100.00%
253-691-000 MISCELLANEOUS INCOME	115.40	0.00	0.00	13.50	13.50	-13.50	100.00%
Revenues Total	727,585.19	0.00	0.00	55,504.82	55,504.82	-55,504.82	100.00%
Expenses							
253-955-000 MISCELLANEOUS EXPENSE	48.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	48.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	727,537.19	0.00	0.00	55,504.82	55,504.82	-55,504.82	100.00%
Revenues Total	727,585.19	0.00	0.00	55,504.82	55,504.82	-55,504.82	100.00%
Expenses Fund Total	48.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	727,537.19	0.00	0.00	55,504.82	55,504.82	-55,504.82	
Beginning/Adjusted Balance	6,413,621.94	+	YTD Revenues	55,504.82	-	YTD Expenses	0.00
			=	Current Fund Balance			6,469,126.76

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: January 31, 2014

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

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2014							
Department 871 CONTROL							
Revenues							
871-676-000 REIMBURSEMENTS/REFUNDS	3,027.00	0.00	0.00	0.00	0.00	0.00	0.00%
871-691-000 MISCELLANEOUS INCOME	28,518.46	22,400.00	22,400.00	0.00	0.00	22,400.00	0.00%
Revenues Total	31,545.46	22,400.00	22,400.00	0.00	0.00	22,400.00	0.00%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	56,672.76	60,000.00	60,000.00	22,666.80	22,666.80	37,333.20	37.78%
871-914-000 SETTLEMENT & CLAIMS	697.28	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Expenses Total	57,370.04	72,000.00	72,000.00	22,666.80	22,666.80	49,333.20	31.48%
CONTROL Dept Total	-25,824.58	-49,600.00	-49,600.00	-22,666.80	-22,666.80	-26,933.20	45.70%
Revenues Total	31,545.46	22,400.00	22,400.00	0.00	0.00	22,400.00	0.00%
Expenses Fund Total	57,370.04	72,000.00	72,000.00	22,666.80	22,666.80	49,333.20	31.48%
Net (Rev/Exp)	-25,824.58	-49,600.00	-49,600.00	-22,666.80	-22,666.80	-26,933.20	
Beginning/Adjusted Balance	449,494.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	22,666.80	=		426,828.06	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2014							
Department 000							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,593,326.30	0.00	0.00	145,398.75	145,398.75	-145,398.75	100.00%
Revenues Total	1,593,326.30	0.00	0.00	145,398.75	145,398.75	-145,398.75	100.00%
Dept Total	1,593,326.30	0.00	0.00	145,398.75	145,398.75	-145,398.75	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	30,701.80	0.00	0.00	2,430.87	2,430.87	-2,430.87	100.00%
Revenues Total	30,701.80	0.00	0.00	2,430.87	2,430.87	-2,430.87	100.00%
GENERAL FUND Dept Total	30,701.80	0.00	0.00	2,430.87	2,430.87	-2,430.87	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	7,500.19	0.00	0.00	522.63	522.63	-522.63	100.00%
Revenues Total	7,500.19	0.00	0.00	522.63	522.63	-522.63	100.00%
ROAD PATROL Dept Total	7,500.19	0.00	0.00	522.63	522.63	-522.63	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	24.97	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	24.97	0.00	0.00	0.00	0.00	0.00	0.00%
ARBELA TWP POLICE Dept Total	24.97	0.00	0.00	0.00	0.00	0.00	0.00%
Department 215 FRIEND OF THE COURT							
Revenues							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	4,343.19	0.00	0.00	283.36	283.36	-283.36	100.00%
Revenues Total	4,343.19	0.00	0.00	283.36	283.36	-283.36	100.00%
FRIEND OF THE COURT Dept Total	4,343.19	0.00	0.00	283.36	283.36	-283.36	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	6,874.66	0.00	0.00	528.82	528.82	-528.82	100.00%
Revenues Total	6,874.66	0.00	0.00	528.82	528.82	-528.82	100.00%
DISPATCH Dept Total	6,874.66	0.00	0.00	528.82	528.82	-528.82	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: January 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
221-676-678 REIMB HD EMPLOYEE SHARE HLTH INS	281,267.38	0.00	0.00	46,553.86	46,553.86	-46,553.86	100.00%
Revenues Total	281,267.38	0.00	0.00	46,553.86	46,553.86	-46,553.86	100.00%
HEALTH DEPARTMENT Dept Total	281,267.38	0.00	0.00	46,553.86	46,553.86	-46,553.86	100.00%
Department 225 VASSAR TWP POLICE							
Revenues							
225-676-678 REIMB EMPLOYEE SHAREHEALTH INS C	1,190.37	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,190.37	0.00	0.00	0.00	0.00	0.00	0.00%
VASSAR TWP POLICE Dept Total	1,190.37	0.00	0.00	0.00	0.00	0.00	0.00%
Department 232							
Revenues							
232-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	563.88	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	563.88	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	563.88	0.00	0.00	0.00	0.00	0.00	0.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678 REIM EMPLOYEE SHARE HLTH INS COS	2,792.14	0.00	0.00	214.78	214.78	-214.78	100.00%
Revenues Total	2,792.14	0.00	0.00	214.78	214.78	-214.78	100.00%
CHILD CARE FUND Dept Total	2,792.14	0.00	0.00	214.78	214.78	-214.78	100.00%
Department 532							
Revenues							
532-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	268.06	0.00	0.00	42.74	42.74	-42.74	100.00%
Revenues Total	268.06	0.00	0.00	42.74	42.74	-42.74	100.00%
Dept Total	268.06	0.00	0.00	42.74	42.74	-42.74	100.00%
Department 881 CONTROL							
Expenses							
881-700-000 ADMIN. SERV. PREMIUM BC/BS	1,815,623.98	0.00	0.00	159,427.80	159,427.80	-159,427.80	100.00%
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	51,795.02	0.00	0.00	4,023.20	4,023.20	-4,023.20	100.00%
Expenses Total	1,867,419.00	0.00	0.00	163,451.00	163,451.00	-163,451.00	100.00%
CONTROL Dept Total	1,867,419.00	0.00	0.00	163,451.00	163,451.00	-163,451.00	100.00%
Revenues Total	1,928,852.94	0.00	0.00	195,975.81	195,975.81	-195,975.81	100.00%
Expenses Fund Total	1,867,419.00	0.00	0.00	163,451.00	163,451.00	-163,451.00	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	61,433.94	0.00	0.00	32,524.81	32,524.81	-32,524.81	
Beginning/Adjusted Balance							
274,253.69	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		195,975.81		163,451.00		306,778.50	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: January 31, 2014

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

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 801 SPECIAL DRAIN							
Fiscal Year 2014							
Department 275 CONTROL							
Revenues							
275-400-000 REVENUE CONTROL	156,635.46	0.00	0.00	3,834.53	3,834.53	-3,834.53	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	416,047.82	0.00	0.00	104,436.04	104,436.04	-104,436.04	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	15,799.25	0.00	0.00	5,268.51	5,268.51	-5,268.51	100.00%
275-665-000 INTEREST REVENUE	5,618.67	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	594,101.20	0.00	0.00	113,539.08	113,539.08	-113,539.08	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	897,069.78	0.00	0.00	16,102.80	16,102.80	-16,102.80	100.00%
275-999-000 TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	899,182.78	0.00	0.00	16,102.80	16,102.80	-16,102.80	100.00%
CONTROL Dept Total	-305,081.58	0.00	0.00	97,436.28	97,436.28	-97,436.28	100.00%
Revenues Total	594,101.20	0.00	0.00	113,539.08	113,539.08	-113,539.08	100.00%
Expenses Fund Total	899,182.78	0.00	0.00	16,102.80	16,102.80	-16,102.80	100.00%
Net (Rev/Exp)	-305,081.58	0.00	0.00	97,436.28	97,436.28	-97,436.28	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,241,450.94	+	113,539.08	-	16,102.80	=	1,338,887.22	

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: January 31, 2014

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

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2014

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

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: January 31, 2014

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

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: January 31, 2014

Department

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

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2014

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

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: January 31, 2014

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

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: January 31, 2014

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

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2014

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

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: January 31, 2014

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

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2014							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	337,902.09	0.00	0.00	87,609.99	87,609.99	-87,609.99	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	134,801.19	0.00	0.00	31,485.77	31,485.77	-31,485.77	100.00%
275-665-000 INTEREST EARNED	1,374.78	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	474,078.06	0.00	0.00	119,095.76	119,095.76	-119,095.76	100.00%
Expenses							
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	102,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	452,699.57	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST DEBT Dept Total	21,378.49	0.00	0.00	119,095.76	119,095.76	-119,095.76	100.00%
Revenues Total	474,078.06	0.00	0.00	119,095.76	119,095.76	-119,095.76	100.00%
Expenses Fund Total	452,699.57	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	21,378.49	0.00	0.00	119,095.76	119,095.76	-119,095.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,340,789.04	+	119,095.76	-	0.00	=	1,459,884.80	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 855 ALDER CREEK DEBT RETIREMENT										
Fiscal Year 2014										
Department 275										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	97,043.65	0.00	0.00	21,406.34	21,406.34	-21,406.34	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	14,800.16	0.00	0.00	2,662.95	2,662.95	-2,662.95	100.00%			
275-665-000 INTEREST EARNED	531.43	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	112,375.24	0.00	0.00	24,069.29	24,069.29	-24,069.29	100.00%			
Expenses										
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	113,349.57	0.00	0.00	0.00	0.00	0.00	0.00%			
Dept Total	-974.33	0.00	0.00	24,069.29	24,069.29	-24,069.29	100.00%			
Revenues Total	112,375.24	0.00	0.00	24,069.29	24,069.29	-24,069.29	100.00%			
Expenses Fund Total	113,349.57	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-974.33	0.00	0.00	24,069.29	24,069.29	-24,069.29				
Beginning/Adjusted Balance	200,520.02	+	YTD Revenues	24,069.29	-	YTD Expenses	0.00	=	Current Fund Balance	224,589.31

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Department

Period Ending Date: January 31, 2014

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

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 857 REESE INTERCOUNTY DEBT										
Fiscal Year 2014										
Department 275										
Revenues										
275-400-000 REVENUE	12.84	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	30,609.75	0.00	0.00	9,474.94	9,474.94	-9,474.94	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	7,126.25	0.00	0.00	1,699.80	1,699.80	-1,699.80	100.00%			
275-665-000 INTEREST EARNED	91.65	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	37,840.49	0.00	0.00	11,174.74	11,174.74	-11,174.74	100.00%			
Expenses										
275-700-000 EXPENSE	24.57	0.00	0.00	-6.42	-6.42	6.42	100.00%			
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	59,049.57	0.00	0.00	-6.42	-6.42	6.42	100.00%			
Dept Total	-21,209.08	0.00	0.00	11,181.16	11,181.16	-11,181.16	100.00%			
Revenues Total	37,840.49	0.00	0.00	11,174.74	11,174.74	-11,174.74	100.00%			
Expenses Fund Total	59,049.57	0.00	0.00	-6.42	-6.42	6.42	100.00%			
Net (Rev/Exp)	-21,209.08	0.00	0.00	11,181.16	11,181.16	-11,181.16				
Beginning/Adjusted Balance	93,666.82	+	YTD Revenues	11,174.74	-	YTD Expenses	-6.42	=	Current Fund Balance	104,847.98

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 858 SEB RIVER IC DEBT RETIREMENT										
Fiscal Year 2014										
Department 275										
Revenues										
275-400-000 REVENUE CONTROL	92.20	0.00	0.00	46.10	46.10	-46.10	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	265,376.35	0.00	0.00	41,581.20	41,581.20	-41,581.20	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	20,238.43	0.00	0.00	1,888.56	1,888.56	-1,888.56	100.00%			
275-665-000 INTEREST EARNED	479.01	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	286,185.99	0.00	0.00	43,515.86	43,515.86	-43,515.86	100.00%			
Expenses										
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	15,537.50	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	290,787.07	0.00	0.00	0.00	0.00	0.00	0.00%			
Dept Total	-4,601.08	0.00	0.00	43,515.86	43,515.86	-43,515.86	100.00%			
Revenues Total	286,185.99	0.00	0.00	43,515.86	43,515.86	-43,515.86	100.00%			
Expenses Fund Total	290,787.07	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-4,601.08	0.00	0.00	43,515.86	43,515.86	-43,515.86				
Beginning/Adjusted Balance	129,659.20	+	YTD Revenues	43,515.86	-	YTD Expenses	0.00	=	Current Fund Balance	173,175.06

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Department

Period Ending Date: January 31, 2014

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

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Fiscal Year 2014							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	133,915.77	0.00	0.00	47,017.62	47,017.62	-47,017.62	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	62,232.29	0.00	0.00	19,369.00	19,369.00	-19,369.00	100.00%
275-665-000 INTEREST EARNED	928.94	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	197,077.00	0.00	0.00	66,386.62	66,386.62	-66,386.62	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	24.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	50,937.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	181,187.07	0.00	0.00	0.00	0.00	0.00	0.00%
SUCKER CREEK DEBT Dept Total	15,889.93	0.00	0.00	66,386.62	66,386.62	-66,386.62	100.00%
Revenues Total	197,077.00	0.00	0.00	66,386.62	66,386.62	-66,386.62	100.00%
Expenses Fund Total	181,187.07	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	15,889.93	0.00	0.00	66,386.62	66,386.62	-66,386.62	
Beginning/Adjusted Balance							
266,765.68	+	66,386.62	-	0.00	=	333,152.30	

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 861 MOORE DEBT RETIREMENT							
Fiscal Year 2014							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	169,617.41	0.00	0.00	69,640.92	69,640.92	-69,640.92	100.00%
275-403-000 ASSESSMENTS RCVB INTEREST	116,692.33	0.00	0.00	47,906.37	47,906.37	-47,906.37	100.00%
275-665-000 INTEREST EARNED	1,186.87	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	287,496.61	0.00	0.00	117,547.29	117,547.29	-117,547.29	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	24.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	99,093.77	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	274,343.34	0.00	0.00	0.00	0.00	0.00	0.00%
SUCKER CREEK DEBT Dept Total	13,153.27	0.00	0.00	117,547.29	117,547.29	-117,547.29	100.00%
Revenues Total	287,496.61	0.00	0.00	117,547.29	117,547.29	-117,547.29	100.00%
Expenses Fund Total	274,343.34	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	13,153.27	0.00	0.00	117,547.29	117,547.29	-117,547.29	
Beginning/Adjusted Balance	457,113.71	+	YTD Revenues	117,547.29	-	YTD Expenses	0.00
			=	Current Fund Balance			574,661.00

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 862 ARMBRUSTER I/C DEBT										
Fiscal Year 2014										
Department 275										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	11,107.24	0.00	0.00	3,071.93	3,071.93	-3,071.93	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	7,346.37	0.00	0.00	1,857.25	1,857.25	-1,857.25	100.00%			
275-665-000 INTEREST EARNED	148.97	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	18,602.58	0.00	0.00	4,929.18	4,929.18	-4,929.18	100.00%			
Expenses										
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	9,454.04	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	7,935.09	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	15.76	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	17,429.46	0.00	0.00	0.00	0.00	0.00	0.00%			
Dept Total	1,173.12	0.00	0.00	4,929.18	4,929.18	-4,929.18	100.00%			
Revenues Total	18,602.58	0.00	0.00	4,929.18	4,929.18	-4,929.18	100.00%			
Expenses Fund Total	17,429.46	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	1,173.12	0.00	0.00	4,929.18	4,929.18	-4,929.18				
Beginning/Adjusted Balance	28,640.32	+	YTD Revenues	4,929.18	-	YTD Expenses	0.00	=	Current Fund Balance	33,569.50

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: January 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2014							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	12,765.64	0.00	0.00	3,238.51	3,238.51	-3,238.51	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	14,197.18	0.00	0.00	3,497.59	3,497.59	-3,497.59	100.00%
275-665-000 INTEREST EARNED	43.45	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	27,006.27	0.00	0.00	6,736.10	6,736.10	-6,736.10	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	10,695.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	23,695.00	0.00	0.00	0.00	0.00	0.00	0.00%
AKRON MAIN STREET Dept Total	3,311.27	0.00	0.00	6,736.10	6,736.10	-6,736.10	100.00%
Revenues Total	27,006.27	0.00	0.00	6,736.10	6,736.10	-6,736.10	100.00%
Expenses Fund Total	23,695.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	3,311.27	0.00	0.00	6,736.10	6,736.10	-6,736.10	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
8,579.64	+	6,736.10	-	0.00	=	15,315.74	

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 864 PIGEON RIVER I/C							
Fiscal Year 2014							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	14,221.02	0.00	0.00	3,555.28	3,555.28	-3,555.28	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	177.79	0.00	0.00	1,493.22	1,493.22	-1,493.22	100.00%
275-665-000 INTEREST EARNED	24.27	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	14,423.08	0.00	0.00	5,048.50	5,048.50	-5,048.50	100.00%
Expenses							
275-700-000 EXPENSE	51.07	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	13,263.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	1,102.77	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	4.81	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	14,421.65	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	1.43	0.00	0.00	5,048.50	5,048.50	-5,048.50	100.00%
Revenues Total	14,423.08	0.00	0.00	5,048.50	5,048.50	-5,048.50	100.00%
Expenses Fund Total	14,421.65	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	1.43	0.00	0.00	5,048.50	5,048.50	-5,048.50	
Beginning/Adjusted Balance	1.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,048.50	0.00	=		5,049.93	

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Department

Period Ending Date: January 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 866 STATE & COLLING DEBT RETIREMEN							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	731.56	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	731.56	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	731.56	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	731.56	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	731.56	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
208,833.20	+	0.00	-	0.00	=	208,833.20

Grand Total for Revenues	49,447,197.43	35,481,634.00	35,481,634.00	3,832,298.25	3,832,298.25	31,649,335.75	10.80%
Grand Total for Expenses	49,689,108.15	36,910,771.00	36,760,301.00	4,051,736.71	4,051,736.71	32,708,564.29	11.02%
Grand Total Net Rev/Exp	-241,910.72	-1,429,137.00	-1,278,667.00	-219,438.46	-219,438.46	-1,059,228.54	

Parameters:

Operator: RENEE

Period Ending Date: January 31, 2014

Fund Range: 201 - 866