

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	255,658.34	1,725,920.09	-1,725,920.09	100.00%
449-665-000 INTEREST EARNED	376.51	0.00	0.00	17.75	17.75	-17.75	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	1,180,881.20	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	353,171.91	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	10,253,367.36	0.00	0.00	255,676.09	1,725,937.84	-1,725,937.84	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	10,292,581.13	0.00	0.00	572,313.02	1,598,225.92	-1,598,225.92	100.00%
Expenses Total	10,292,581.13	0.00	0.00	572,313.02	1,598,225.92	-1,598,225.92	100.00%
CONTROLS Dept Total	-39,213.77	0.00	0.00	-316,636.93	127,711.92	-127,711.92	100.00%
Revenues Total	10,253,367.36	0.00	0.00	255,676.09	1,725,937.84	-1,725,937.84	100.00%
Expenses Fund Total	10,292,581.13	0.00	0.00	572,313.02	1,598,225.92	-1,598,225.92	100.00%
Net (Rev/Exp)	-39,213.77	0.00	0.00	-316,636.93	127,711.92	-127,711.92	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
103,771.50	+	1,725,937.84	-	1,598,225.92	=	231,483.42	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	0.00	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	0.00	1,550.10	1,348,186.90	0.11%
Expenses							
303-704-000 SALARIES - PERMANENT	576,678.61	666,446.00	666,446.00	49,697.72	77,821.75	588,624.25	11.68%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,647.74	3,500.00	3,500.00	215.81	347.34	3,152.66	9.92%
303-704-020 HEALTH INSURANCE INCENTIVE	0.00	1,000.00	1,000.00	30.76	30.76	969.24	3.08%
303-704-030 DISABILITY PLAN	4,200.57	5,483.00	5,483.00	336.76	650.10	4,832.90	11.86%
303-704-040 UNUSED SICK/VAC TIME PAYOUT	4,924.24	3,573.00	3,573.00	0.00	0.00	3,573.00	0.00%
303-704-050 SICK/VAC PAYOUT	37,855.39	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
303-705-000 SALARIES - TEMPORARY	34,844.95	25,000.00	25,000.00	6,515.18	9,151.38	15,848.62	36.61%
303-706-000 SALARIES - OVERTIME	76,565.91	90,000.00	90,000.00	2,463.79	5,875.46	84,124.54	6.53%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	13,519.49	24,010.64	166,989.36	12.57%
303-712-000 DISABILITY INSURANCE	842.03	1,200.00	1,200.00	76.36	163.46	1,036.54	13.62%
303-715-000 F.I.C.A.	53,868.34	60,666.00	60,666.00	4,487.84	7,114.81	53,551.19	11.73%
303-717-000 LIFE INSURANCE	931.74	1,100.00	1,100.00	79.01	154.31	945.69	14.03%
303-718-000 RETIREMENT	99,819.34	101,290.00	101,290.00	8,019.43	16,368.37	84,921.63	16.16%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,151.44	7,000.00	7,000.00	494.85	534.90	6,465.10	7.64%
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	3,392.38	4,072.68	2,927.32	58.18%
303-747-000 GAS,OIL, GREASE, ETC.	35,224.62	45,000.00	45,000.00	3,420.71	5,798.26	39,201.74	12.89%
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	542.57	826.86	5,073.14	14.01%
303-818-000 IMPOUNDING COSTS	110.00	300.00	300.00	0.00	75.00	225.00	25.00%
303-835-000 HEALTH SERVICES	598.00	300.00	300.00	212.00	212.00	88.00	70.67%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	380.00	700.00	700.00	190.00	190.00	510.00	27.14%
303-851-010 CELLULAR PHONES/AIRCARDS	7,103.93	9,500.00	9,500.00	808.18	1,431.37	8,068.63	15.07%
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: February 28, 2014

Account Number Account Name	Previous Actual	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	0.00	13.75	8,486.25	0.16%
Revenues Total	8,412.25	8,500.00	8,500.00	0.00	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	0.00	13.75	-2,364.75	-0.58%
Revenues Total	1,308,264.67	1,358,237.00	1,358,237.00	0.00	1,563.85	1,356,673.15	0.12%
Expenses Fund Total	1,232,352.13	1,481,143.00	1,442,054.00	99,404.64	230,637.76	1,211,416.24	15.99%
Net (Rev/Exp)	75,912.54	-122,906.00	-83,817.00	-99,404.64	-229,073.91	145,256.91	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
215,549.28	+	1,563.85	-	230,637.76	=	-13,524.63

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	250.00	250.00	1,450.00	14.71%
000-652-000 VANDERBILT PARK- PARKING FEES	1,431.90	1,200.00	1,200.00	257.00	257.00	943.00	21.42%
000-699-101 TRANSFERS IN - GENERAL	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	6,400.90	2,900.00	2,900.00	507.00	507.00	2,393.00	17.48%
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	0.00	-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	105.28	105.28	94.72	52.64%
000-920-100 UTILITIES VANDERBILT PARK	4,330.68	4,000.00	4,000.00	105.04	213.46	3,786.54	5.34%
Expenses Total	6,082.99	6,250.00	6,250.00	210.32	318.73	5,931.27	5.10%
COUNTY PARKS Dept Total	317.91	-3,350.00	-3,350.00	296.68	188.27	-3,538.27	-5.62%
Revenues Total	6,400.90	2,900.00	2,900.00	507.00	507.00	2,393.00	17.48%
Expenses Fund Total	6,082.99	6,250.00	6,250.00	210.32	318.73	5,931.27	5.10%
Net (Rev/Exp)	317.91	-3,350.00	-3,350.00	296.68	188.27	-3,538.27	
Beginning/Adjusted Balance	5,010.16						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		507.00	318.73	=	5,198.43		

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	37.50	62.50	137.50	31.25%
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	12,107.27	19,090.41	148,673.59	11.38%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-5,124.13	-12,107.27	12,107.27	100.00%
Revenues Total	156,303.48	167,764.00	167,764.00	6,983.14	6,983.14	160,780.86	4.16%
Expenses Fund Total	156,303.48	167,764.00	167,764.00	12,107.27	19,090.41	148,673.59	11.38%
Net (Rev/Exp)	0.00	0.00	0.00	-5,124.13	-12,107.27	12,107.27	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,983.14	19,090.41	= -12,107.27			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	0.00	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	0.00	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	0.00	835.50	41,107.50	1.99%
Revenues Total	1,331,202.23	1,443,865.00	1,443,865.00	0.00	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	0.00	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: February 28, 2014

Account Number Account Name	Previous Actual	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	168.46	350.63	2,649.37	11.69%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	596,796.88	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	3,715.10	11,215.13	40,784.87	21.57%
143-632-000 SMILE PROGRAM	3,400.00	3,500.00	3,500.00	430.00	700.00	2,800.00	20.00%
143-649-000 IN-PRO-PER PACKS	5,718.00	6,500.00	6,500.00	300.00	666.00	5,834.00	10.25%
143-650-000 NON IV-D ORDER ENTRY FEES	31,200.00	32,000.00	32,000.00	2,320.00	3,840.00	28,160.00	12.00%
143-651-000 IV-D ORDER ENTRY FEES	4,040.00	5,500.00	5,500.00	120.00	480.00	5,020.00	8.73%
143-665-000 INTEREST EARNED	208.40	0.00	0.00	0.00	0.00	0.00	0.00%
143-676-000 REIMBURSEMENTS	60.00	0.00	0.00	0.00	0.25	-0.25	100.00%
143-699-101 OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	0.00	70,742.50	212,227.50	25.00%
Revenues Total	1,048,425.11	1,078,991.00	1,078,991.00	7,053.56	87,994.51	990,996.49	8.16%
Expenses							
143-703-000 SALARIES-SUPERVISION	63,349.72	68,517.00	68,517.00	5,270.48	10,540.96	57,976.04	15.38%
143-704-000 SALARIES-PERMANENT	431,131.95	505,341.00	505,341.00	30,603.23	52,236.48	453,104.52	10.34%
143-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
143-704-030 DISABILITY PLAN	6,152.41	7,259.00	7,259.00	463.72	927.44	6,331.56	12.78%
143-706-000 SALARIES-OVERTIME	2,209.03	5,000.00	5,000.00	97.74	97.74	4,902.26	1.95%
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: February 28, 2014

Account Number Account Name	Previous Actual	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	17,116.71	29,513.36	166,611.64	15.05%
143-712-000 DISABILITY INSURANCE	158.94	145.00	145.00	12.25	25.56	119.44	17.63%
143-715-000 F.I.C.A.	38,147.05	44,756.00	44,756.00	2,723.64	4,679.47	40,076.53	10.46%
143-717-000 LIFE INSURANCE	1,174.64	1,288.00	1,288.00	84.41	168.81	1,119.19	13.11%
143-718-000 RETIREMENT	41,812.94	48,853.00	48,853.00	3,212.22	6,412.57	42,440.43	13.13%
143-727-000 SUPPLIES	19,543.55	15,000.00	15,000.00	53.52	53.52	14,946.48	0.36%
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	0.00	365.00	1,635.00	18.25%
143-851-000 TELEPHONE	4,382.43	5,400.00	5,400.00	373.02	727.86	4,672.14	13.48%
143-851-010 CELLULAR PHONES	751.50	1,100.00	1,100.00	83.56	167.12	932.88	15.19%
143-861-000 TRAVEL	4,866.46	6,500.00	6,500.00	296.01	397.29	6,102.71	6.11%
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	0.00	24.00	976.00	2.40%
143-956-000 BANK CHARGES	258.20	500.00	500.00	15.95	15.95	484.05	3.19%
143-957-000 EMPLOYEE TRAINING	2,335.87	3,000.00	3,000.00	60.00	260.00	2,740.00	8.67%
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	1,395.00	1,395.00	6,105.00	18.60%
143-999-101 INDIRECT COSTS - FOC	215,284.00	140,981.00	140,981.00	0.00	35,245.25	105,735.75	25.00%
Expenses Total	1,011,957.44	1,088,012.00	1,088,012.00	62,015.30	143,561.06	944,450.94	13.19%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
CONTROL Dept Total	36,467.67	-9,021.00	-9,021.00	-54,961.74	-55,566.55	46,545.55	615.97%
Revenues Total	1,048,425.11	1,078,991.00	1,078,991.00	7,053.56	87,994.51	990,996.49	8.16%
Expenses Fund Total	1,011,957.44	1,088,012.00	1,088,012.00	62,015.30	143,561.06	944,450.94	13.19%
Net (Rev/Exp)	36,467.67	-9,021.00	-9,021.00	-54,961.74	-55,566.55	46,545.55	
Beginning/Adjusted Balance	167,540.28						
	+	YTD Revenues	YTD Expenses	=		Current Fund Balance	
		87,994.51	143,561.06			111,973.73	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	255.00	390.00	4,610.00	7.80%
166-676-000 REIMBURSEMENTS-FAMILY COUNSEL	9,373.25	7,000.00	7,000.00	838.75	1,821.71	5,178.29	26.02%
Revenues Total	14,503.25	12,000.00	12,000.00	1,093.75	2,211.71	9,788.29	18.43%
Expenses							
166-801-000 PROF. & CONTRACTED SERVICES	7,657.80	20,000.00	20,000.00	127.00	127.00	19,873.00	0.64%
Expenses Total	7,657.80	20,000.00	20,000.00	127.00	127.00	19,873.00	0.64%
CONTROL Dept Total	6,845.45	-8,000.00	-8,000.00	966.75	2,084.71	-10,084.71	-26.06%
Revenues Total	14,503.25	12,000.00	12,000.00	1,093.75	2,211.71	9,788.29	18.43%
Expenses Fund Total	7,657.80	20,000.00	20,000.00	127.00	127.00	19,873.00	0.64%
Net (Rev/Exp)	6,845.45	-8,000.00	-8,000.00	966.75	2,084.71	-10,084.71	
Beginning/Adjusted Balance	36,320.91						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,211.71	127.00	38,405.62			

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 218 DISPATCH/911							
Fiscal Year 2014							
Department 325 DISPATCH							
Revenues							
325-477-000 TELEPHONE SURCHARGE	1,058,167.13	1,121,844.00	1,121,844.00	3,106.27	3,106.27	1,118,737.73	0.28%
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	150.00	150.00	1,650.00	8.33%
325-676-000 MISCELLANEOUS REVENUE	493.30	500.00	500.00	0.00	40.00	460.00	8.00%
325-677-000 REIMB UTILITY AMERITECH CARO	0.00	0.00	0.00	200.00	200.00	-200.00	100.00%
325-677-010 REIMB UTILITY AMERITECH MAYVILLE	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020 REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	0.00	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	1,268,715.62	1,145,100.00	1,145,100.00	3,456.27	3,696.27	1,141,403.73	0.32%
Expenses							
325-703-000 SALARIES - SUPERVISION	56,749.42	57,601.00	57,601.00	4,430.82	8,861.64	48,739.36	15.38%
325-704-000 SALARIES - PERMANENT	367,795.96	435,551.00	435,551.00	26,103.01	41,602.12	393,948.88	9.55%
325-704-010 SHIFT PREMIUM	3,151.42	3,600.00	3,600.00	231.50	356.11	3,243.89	9.89%
325-704-020 HEALTH INSURANCE INCENTIVE	2,738.30	1,200.00	1,200.00	92.30	184.60	1,015.40	15.38%
325-704-030 DISABILITY PLAN	6,209.80	6,856.00	6,856.00	492.97	985.94	5,870.06	14.38%
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	9,728.93	17,325.36	32,674.64	34.65%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
325-710-000 WORKERS COMPENSATION	5,266.70	4,453.00	4,453.00	0.00	0.00	4,453.00	0.00%
325-711-000 HEALTH & DENTAL INSURANCE	97,288.31	168,000.00	168,000.00	12,995.13	22,971.41	145,028.59	13.67%
325-713-000 HOLIDAY PAY	27,655.55	21,325.00	21,325.00	1,235.07	9,138.09	12,186.91	42.85%
325-715-000 SALARIES - FICA	43,950.77	41,551.00	41,551.00	3,155.68	5,919.64	35,631.36	14.25%
325-717-000 LIFE INSURANCE	1,022.25	1,131.00	1,131.00	79.75	159.50	971.50	14.10%
325-718-000 RETIREMENT	41,152.67	29,231.00	29,231.00	2,871.54	5,451.88	23,779.12	18.65%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,111.47	4,000.00	4,000.00	773.85	773.85	3,226.15	19.35%
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	296.64	296.64	3,703.36	7.42%
325-776-000 JANITORIAL SUPPLIES	2,563.47	3,200.00	3,200.00	182.07	182.07	3,017.93	5.69%
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	-137.00	180.00	220.00	45.00%
325-851-000 TELEPHONE	9,282.20	9,500.00	9,500.00	818.19	1,577.74	7,922.26	16.61%
325-851-010 CELLULAR PHONES	1,045.72	1,100.00	1,100.00	91.78	183.56	916.44	16.69%
325-861-000 TRAVEL	86.25	1,000.00	1,000.00	68.51	68.51	931.49	6.85%
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	1,152.94	2,284.99	13,715.01	14.28%
325-931-000 CLNG/SNOW REMOVAL/TRASH	664.85	900.00	900.00	25.00	50.00	850.00	5.56%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	131,350.22	122,657.00	122,657.00	40,778.26	65,878.33	56,778.67	53.71%
325-933-000 VEHICLE REPAIR & MAINTENANCE	915.35	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	70.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-935-000 OFFICE FURNITURE	0.00	5,199.00	5,199.00	0.00	0.00	5,199.00	0.00%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
325-942-000 EQUIPMENT RENTAL	50,986.77	53,500.00	53,500.00	4,643.12	9,458.94	44,041.06	17.68%
325-955-000 MISCELLANEOUS EXPENDITURES	414.00	300.00	300.00	90.00	90.00	210.00	30.00%
325-957-000 EMPLOYEE TRAINING	3,640.23	3,000.00	3,000.00	322.71	322.71	2,677.29	10.76%
325-957-010 PSAP TRAINING	4,831.35	13,056.00	13,056.00	0.00	0.00	13,056.00	0.00%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	221,199.67	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
325-971-000 MOTOROLA RADIOS	0.00	221,000.00	221,000.00	0.00	220,549.67	450.33	99.80%
325-972-000 IP PHONE SYSTEM	0.00	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00%
325-999-101 INDIRECT COSTS - DISPATCH	66,455.00	58,094.00	58,094.00	0.00	14,523.50	43,570.50	25.00%
Expenses Total	1,303,851.92	1,635,705.00	1,635,705.00	110,522.77	429,376.80	1,206,328.20	26.25%
DISPATCH Dept Total	-35,136.30	-490,605.00	-490,605.00	-107,066.50	-425,680.53	-64,924.47	86.77%
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	1,461,345.62	1,345,100.00	1,345,100.00	3,456.27	3,696.27	1,341,403.73	0.27%
Expenses Fund Total	1,303,851.92	1,635,705.00	1,635,705.00	110,522.77	429,376.80	1,206,328.20	26.25%
Net (Rev/Exp)	157,493.70	-290,605.00	-290,605.00	-107,066.50	-425,680.53	135,075.53	
Beginning/Adjusted Balance	494,467.39						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,696.27	429,376.80	68,786.86	=		

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	111,710.62	250,315.53	2,061,675.47	10.83%
601-570-101 CIGARETTE TAX MONIES	1,565.64	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	12,403.00	21,506.00	21,506.00	0.00	5,376.50	16,129.50	25.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	45,476.00	46,000.00	46,000.00	0.00	11,500.00	34,500.00	25.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	40,136.00	32,647.00	32,647.00	0.00	8,041.00	24,606.00	24.63%
601-699-101 OPERATING TRANSFERS IN-GENERAL	250,000.00	306,000.00	306,000.00	0.00	76,500.00	229,500.00	25.00%
601-699-297 OPERATING TRANSFERS IN-VT. SEN	0.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
Revenues Total	2,249,980.49	2,729,481.00	2,729,481.00	111,710.62	351,733.03	2,377,747.97	12.89%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,480,886.58	2,620,029.00	2,620,029.00	181,687.04	357,017.82	2,263,011.18	13.63%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	15,399.00	7,580.00	7,580.00	0.00	1,895.00	5,685.00	25.00%
601-999-102 INDIRECT COSTS - VETERANS	2,296.00	2,109.00	2,109.00	0.00	250.00	1,859.00	11.85%
601-999-201 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	14,279.34	71,396.66	16.67%
Expenses Total	2,584,257.62	2,715,394.00	2,715,394.00	188,826.71	373,442.16	2,341,951.84	13.75%
CONTROL Dept Total	-334,277.13	14,087.00	14,087.00	-77,116.09	-21,709.13	35,796.13	-154.11%
Revenues Total	2,249,980.49	2,729,481.00	2,729,481.00	111,710.62	351,733.03	2,377,747.97	12.89%
Expenses Fund Total	2,584,257.62	2,715,394.00	2,715,394.00	188,826.71	373,442.16	2,341,951.84	13.75%
Net (Rev/Exp)	-334,277.13	14,087.00	14,087.00	-77,116.09	-21,709.13	35,796.13	
Beginning/Adjusted Balance	230,754.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		230,754.43	351,733.03	373,442.16	209,045.30		
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BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Period Ending Date: February 28, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2014							
Department 130							
Revenues							
130-539-000 REGIONAL DWI COURT GRANT	12,061.80	191,639.00	191,639.00	0.00	0.00	191,639.00	0.00%
130-607-000 DWI COURT FEES	0.00	275.00	275.00	100.00	100.00	175.00	36.36%
130-665-000 INTEREST EARNED	0.00	85.00	85.00	0.00	0.00	85.00	0.00%
Revenues Total	12,061.80	191,999.00	191,999.00	100.00	100.00	191,899.00	0.05%
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	5,000.00	19,375.00	20.51%
130-801-200 CONT CASE MANAGER	6,156.00	30,011.00	30,011.00	3,078.00	6,156.00	23,855.00	20.51%
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	734.20	734.20	70,515.80	1.03%
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	354.46	610.16	889.84	40.68%
130-861-010 MILEAGE (FAMILY)	0.00	450.00	450.00	0.00	0.00	450.00	0.00%
130-861-020 BUS TOKENS	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
130-957-000 TRAINING/REGISTRATION	0.00	619.00	619.00	0.00	0.00	619.00	0.00%
Expenses Total	12,061.80	191,639.00	191,639.00	6,666.66	12,500.36	179,138.64	6.52%
Dept Total	0.00	360.00	360.00	-6,566.66	-12,400.36	12,760.36	-3,444.54%
Revenues Total	12,061.80	191,999.00	191,999.00	100.00	100.00	191,899.00	0.05%
Expenses Fund Total	12,061.80	191,639.00	191,639.00	6,666.66	12,500.36	179,138.64	6.52%
Net (Rev/Exp)	0.00	360.00	360.00	-6,566.66	-12,400.36	12,760.36	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	100.00	-	YTD Expenses	12,500.36	=	Current Fund Balance	-12,400.36
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BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2014							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000 VASSAR TWP CONTRACT REV.	78,911.86	85,947.00	85,947.00	5,264.43	5,264.43	80,682.57	6.13%
Revenues Total	78,911.86	85,947.00	85,947.00	5,264.43	5,264.43	80,682.57	6.13%
Expenses							
300-704-000 SALARIES PERMANENT	42,862.40	46,009.00	46,009.00	3,853.50	6,606.00	39,403.00	14.36%
300-704-010 SHIFT PREMIUM	307.71	260.00	260.00	20.60	34.60	225.40	13.31%
300-704-030 DISABILITY PLAN	511.89	632.00	632.00	52.41	104.82	527.18	16.59%
300-704-040 UNUSED SICK TIME PAYOUT	0.00	663.00	663.00	0.00	0.00	663.00	0.00%
300-705-000 SALARIES TEMPORARY	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-706-000 SALARIES OVERTIME	2,359.01	3,900.00	3,900.00	99.10	115.62	3,784.38	2.96%
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	2,333.34	11,666.66	16.67%
300-715-000 FICA	3,411.67	3,889.00	3,889.00	301.93	512.72	3,376.28	13.18%
300-717-000 LIFE INSURANCE	61.38	70.00	70.00	5.80	11.60	58.40	16.57%
300-718-000 RETIREMENT	4,822.01	5,653.00	5,653.00	680.44	1,360.88	4,292.12	24.07%
300-727-000 SUPPLIES, PRINTING, POSTAGE	19.99	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000 GAS, OIL, GREASE	5,334.73	4,900.00	4,900.00	368.15	727.20	4,172.80	14.84%
300-814-000 EMPLOYEE LAUNDRY	127.25	200.00	200.00	6.25	12.50	187.50	6.25%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-910-000 INSURANCE & BONDS	2,954.95	2,955.00	2,955.00	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: February 28, 2014

Account Number Account Name	Previous Actual	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	6,554.85	11,819.28	74,127.72	13.75%
VASSAR TWP POLICE SVC CONTRACT	106.88	0.00	0.00	-1,290.42	-6,554.85	6,554.85	100.00%
Dept Total							
Revenues Total	78,911.86	85,947.00	85,947.00	5,264.43	5,264.43	80,682.57	6.13%
Expenses Fund Total	78,804.98	85,947.00	85,947.00	6,554.85	11,819.28	74,127.72	13.75%
Net (Rev/Exp)	106.88	0.00	0.00	-1,290.42	-6,554.85	6,554.85	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
106.88	+	5,264.43	-	11,819.28	=	-6,447.97	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	0.00	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	4,643.29	5,584.42	49,415.58	10.15%
401-645-000 PAPER SHREDDING SERVICE	4,455.00	4,500.00	4,500.00	83.70	182.50	4,317.50	4.06%
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	0.00	3.00	1,997.00	0.15%
401-665-000 INTEREST REVENUE	2,029.22	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
401-674-000 CONTRIBUTIONS/DONATIONS	6.12	10.00	10.00	0.00	0.00	10.00	0.00%
401-694-000 CASH OVER/SHORT	0.40	10.00	10.00	0.00	0.00	10.00	0.00%
Revenues Total	267,574.52	290,026.00	290,026.00	4,726.99	6,028.27	283,997.73	2.08%
Expenses							
401-704-000 SALARIES-PERMANENT	76,129.08	77,056.00	77,056.00	5,927.38	10,416.26	66,639.74	13.52%
401-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	0.00	0.00	153.84	307.68	-307.68	100.00%
401-704-030 DISABILITY PLAN	1,042.56	1,058.00	1,058.00	88.18	176.36	881.64	16.67%
401-704-040 UNUSED SICK TIME PAYOUT	550.05	822.00	822.00	0.00	0.00	822.00	0.00%
401-705-000 SALARIES-TEMPORARY	53,846.69	61,999.00	61,999.00	3,291.44	5,428.65	56,570.35	8.76%
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: February 28, 2014

Account Number Account Name	Previous Actual	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	1,342.97	2,501.17	25,498.83	8.93%
401-715-000 F.I.C.A.	10,348.51	10,854.00	10,854.00	721.19	1,234.71	9,619.29	11.38%
401-717-000 LIFE INSURANCE	211.01	174.00	174.00	17.40	35.15	138.85	20.20%
401-718-000 RETIREMENT	5,413.04	4,382.00	4,382.00	424.84	850.89	3,531.11	19.42%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,733.55	5,500.00	5,500.00	39.90	42.20	5,457.80	0.77%
401-747-000 GAS, OIL, GREASE & ETC	6,943.45	6,500.00	6,500.00	693.77	693.77	5,806.23	10.67%
401-801-000 CONTRACTUAL SERVICES	176.50	1,200.00	1,200.00	0.00	488.00	712.00	40.67%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	79.00	400.00	400.00	0.00	0.00	400.00	0.00%
401-851-000 TELEPHONE	1,899.58	2,000.00	2,000.00	160.66	319.67	1,680.33	15.98%
401-861-000 TRAVEL	258.10	1,000.00	1,000.00	19.04	19.04	980.96	1.90%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	6,515.00	0.00	0.00	0.00	0.00	0.00%
401-901-000 ADVERTISING	2,749.64	1,800.00	1,800.00	32.50	32.50	1,767.50	1.81%
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	675.44	1,327.68	3,672.32	26.55%
401-932-000 EQUIPT REPAIR & MAINT.	9,070.97	8,000.00	8,000.00	839.93	1,199.82	6,800.18	15.00%
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,092.79	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	200.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	474.75	500.00	500.00	0.00	0.00	500.00	0.00%
401-957-000 EMPLOYEE TRAINING	185.00	750.00	750.00	0.00	0.00	750.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	484.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	11,570.52	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
401-962-000 TIRE DRIVE	1,095.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-964-000 REFUNDS	660.17	0.00	0.00	0.00	0.00	0.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	21,018.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-970-006 TRAILER	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
401-980-000 TRUCK	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
401-999-101 INDIRECT COSTS	34,614.00	39,860.00	39,860.00	0.00	7,465.00	32,395.00	18.73%
Expenses Total	274,266.40	315,517.00	309,002.00	14,428.48	38,538.55	270,463.45	12.47%
RECYCLING Dept Total	-6,691.88	-25,491.00	-18,976.00	-9,701.49	-32,510.28	13,534.28	171.32%
Revenues Total	267,574.52	290,026.00	290,026.00	4,726.99	6,028.27	283,997.73	2.08%
Expenses Fund Total	274,266.40	315,517.00	309,002.00	14,428.48	38,538.55	270,463.45	12.47%
Net (Rev/Exp)	-6,691.88	-25,491.00	-18,976.00	-9,701.49	-32,510.28	13,534.28	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
368,208.49	+	6,028.27	-	38,538.55	=	335,698.21	

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2014							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000 MILLINGTON TWP CONTRACT REV.	157,772.14	168,353.00	168,353.00	7,719.89	7,719.89	160,633.11	4.59%
300-691-000 MISC REVENUE	285.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	158,057.14	168,353.00	168,353.00	7,719.89	7,719.89	160,633.11	4.59%
Expenses							
300-704-000 SALARIES PERMANENT	83,057.74	94,375.00	94,375.00	6,794.48	9,846.90	84,528.10	10.43%
300-704-010 SHIFT PREMIUM	715.45	800.00	800.00	64.20	86.60	713.40	10.83%
300-704-030 DISABILITY PLAN	1,137.88	1,268.00	1,268.00	99.08	205.28	1,062.72	16.19%
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	791.06	1,665.15	13,834.85	10.74%
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	4,666.68	23,333.32	16.67%
300-712-000 DISABILITY INSURANCE	9.79	7.00	7.00	0.00	1.76	5.24	25.14%
300-715-000 FICA	7,734.43	8,000.00	8,000.00	592.79	903.01	7,096.99	11.29%
300-717-000 LIFE INSURANCE	136.18	140.00	140.00	11.60	24.10	115.90	17.21%
300-718-000 RETIREMENT	14,206.24	11,000.00	11,000.00	843.12	1,850.08	9,149.92	16.82%
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: February 28, 2014

Account Number Account Name	Previous Actual	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	11,529.67	19,249.56	149,103.44	11.43%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	-3,809.78	-11,529.67	11,529.67	100.00%
Dept Total							
Revenues Total	158,057.14	168,353.00	168,353.00	7,719.89	7,719.89	160,633.11	4.59%
Expenses Fund Total	158,057.14	168,353.00	168,353.00	11,529.67	19,249.56	149,103.44	11.43%
Net (Rev/Exp)	0.00	0.00	0.00	-3,809.78	-11,529.67	11,529.67	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,719.89	19,249.56	= -11,529.67			

BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: February 28, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 235 GPGS/STRONG FAMILIES							
Fiscal Year 2014							
Department 000							
Revenues							
000-541-300							
STATE GRANT-GPGS SCHOOL READINE	7,210.00	28,840.00	28,840.00	0.00	7,210.00	21,630.00	25.00%
Revenues Total	7,210.00	28,840.00	28,840.00	0.00	7,210.00	21,630.00	25.00%
Dept Total	7,210.00	28,840.00	28,840.00	0.00	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	1,847.16	2,886.19	20,825.81	12.17%
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	141.32	259.67	1,554.33	14.31%
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	231.28	231.28	2,468.72	8.57%
Expenses Total	29,343.10	28,840.00	28,840.00	2,219.76	3,377.14	25,462.86	11.71%
GPGS SCHOOL READINESS Dept Total	29,343.10	28,840.00	28,840.00	2,219.76	3,377.14	25,462.86	11.71%
Revenues Total	7,210.00	28,840.00	28,840.00	0.00	7,210.00	21,630.00	25.00%
Expenses Fund Total	29,343.10	28,840.00	28,840.00	2,219.76	3,377.14	25,462.86	11.71%
Net (Rev/Exp)	-22,133.10	0.00	0.00	-2,219.76	3,832.86	-3,832.86	
Beginning/Adjusted Balance							
1,776.42	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		7,210.00	3,377.14		5,609.28		

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: February 28, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 236 VICTIM SERVICES							
Fiscal Year 2014							
Department 000							
Revenues							
000-539-000 STATE GRANT VICTIM SERVICES	63,933.00	63,550.00	63,550.00	0.00	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	68,933.00	63,550.00	63,550.00	0.00	0.00	63,550.00	0.00%
Dept Total	68,933.00	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	3,134.32	6,245.48	33,898.52	15.56%
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	3,353.56	13,917.44	19.42%
100-715-000 F.I.C.A.	3,071.02	3,072.00	3,072.00	239.78	477.78	2,594.22	15.55%
100-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	14.50	72.50	16.67%
100-718-000 RETIREMENT	3,193.90	2,775.00	2,775.00	266.69	533.38	2,241.62	19.22%
100-727-000 SUPPLIES	1,013.07	0.00	0.00	66.19	169.26	-169.26	100.00%
100-851-000 TELEPHONE	494.75	0.00	0.00	34.83	66.23	-66.23	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	5,425.84	10,860.19	52,689.81	17.09%
VICTIM SERVICES Dept Total	69,165.72	63,550.00	63,550.00	5,425.84	10,860.19	52,689.81	17.09%
Revenues Total	68,933.00	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	5,425.84	10,860.19	52,689.81	17.09%
Net (Rev/Exp)	-232.72	0.00	0.00	-5,425.84	-10,860.19	10,860.19	
Beginning/Adjusted Balance	-232.39						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	10,860.19	=	-11,092.58		

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	0.00	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	0.00	14,000.00	3,000.00	82.35%
620-676-000 REFUNDS & REIMBURSEMENTS	82.03	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	873,955.25	964,373.00	964,373.00	0.00	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	7,173.72	40,793.28	14.96%
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	4,013.32	24,502.68	14.07%
620-704-030 DISABILITY PLAN	1,127.69	960.00	960.00	83.21	166.42	793.58	17.34%
620-704-050 SICK/VAC PAYOUT	6,164.85	694.00	694.00	0.00	0.00	694.00	0.00%
620-705-000 SALARIES-SEASONAL	230,101.01	275,000.00	275,000.00	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	2,685.94	5,002.34	22,997.66	17.87%
620-715-000 F.I.C.A.	26,383.03	25,186.00	25,186.00	429.92	859.83	24,326.17	3.41%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	1,498.75	1,498.75	5,501.25	21.41%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,562.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	2,783.36	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,390.80	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	398.00	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-110 TRUCK WASH EQUIPT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	1,163.16	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-970-160 TIRE CLEAN UP	10,404.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	84,730.00	46,058.00	46,058.00	0.00	11,514.50	34,543.50	25.00%
Expenses Total	887,668.23	1,191,665.00	1,164,233.00	13,609.96	35,495.43	1,128,737.57	3.05%
MOSQUITO CONTROL Dept Total	-13,712.98	-227,292.00	-199,860.00	-13,609.96	-19,579.80	-180,280.20	9.80%
Revenues Total	873,955.25	964,373.00	964,373.00	0.00	15,915.63	948,457.37	1.65%
Expenses Fund Total	887,668.23	1,191,665.00	1,164,233.00	13,609.96	35,495.43	1,128,737.57	3.05%
Net (Rev/Exp)	-13,712.98	-227,292.00	-199,860.00	-13,609.96	-19,579.80	-180,280.20	
Beginning/Adjusted Balance	611,416.48						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		15,915.63	35,495.43	=	591,836.68		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Period Ending Date: February 28, 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	0.00	0.00	0.00	0.00	0.00%
Revenues Total	500.00	140,000.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	500.00	140,000.00	0.00	0.00	0.00	0.00	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: February 28, 2014

Account Number Account Name	Previous Actual	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	140,000.00	0.00	36,400.00	103,600.00	26.00%
Revenues Total	120,000.00	0.00	140,000.00	0.00	36,400.00	103,600.00	26.00%
CONTROL Dept Total	120,000.00	0.00	140,000.00	0.00	36,400.00	103,600.00	26.00%
Department 259 ISD							
Expenses							
259-970-004 LAPTOP COMPUTERS	2,458.78	2,500.00	2,500.00	267.98	267.98	2,232.02	10.72%
259-970-006 SHERIFF CORE TECH TALON SOFTWARE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-002 PRINTERS VARIOUS DEPTS	1,927.69	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	3,628.89	3,628.89	5,371.11	40.32%
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	3,628.89	3,628.89	25,371.11	12.51%
JAIL Dept Total	-29,273.77	-29,000.00	-29,000.00	-3,628.89	-3,628.89	-25,371.11	12.51%
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	2,566.75	10,566.75	433.25	96.06%
Expenses Total	3,360.00	11,000.00	11,000.00	2,566.75	10,566.75	433.25	96.06%
EMERGENCY SVCS Dept Total	3,360.00	11,000.00	11,000.00	2,566.75	10,566.75	433.25	96.06%
Revenues Total	149,994.00	140,000.00	140,000.00	0.00	36,400.00	103,600.00	26.00%
Expenses Fund Total	185,215.14	146,396.00	146,396.00	10,429.20	77,449.50	68,946.50	52.90%
Net (Rev/Exp)	-35,221.14	-6,396.00	-6,396.00	-10,429.20	-41,049.50	34,653.50	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,608.43	+	36,400.00	-	=	-23,441.07		

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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%
290-540-000 GRANT FROM LEIN PAY OFFS	0.00	0.00	0.00	4,921.00	4,921.00	-4,921.00	100.00%
Revenues Total	136,194.00	125,000.00	125,000.00	4,921.00	4,921.00	120,079.00	3.94%
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	4,921.00	4,921.00	-4,921.00	100.00%
Revenues Total	136,194.00	125,000.00	125,000.00	4,921.00	4,921.00	120,079.00	3.94%
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	4,921.00	4,921.00	-4,921.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,921.00	0.00	4,921.00			

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Department

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	1,972.53	8,319.28	21,680.72	27.73%
253-445-001							
STATE INTEREST	151.47	2,000.00	2,000.00	47.47	172.99	1,827.01	8.65%
253-445-002							
COUNTY INTEREST	2,050.03	10,000.00	10,000.00	332.24	1,210.88	8,789.12	12.11%
253-445-003							
LOCAL INTEREST	303.00	2,000.00	2,000.00	94.92	345.96	1,654.04	17.30%
253-448-000							
ADM FEE/PENALTY	77.62	500.00	500.00	19.71	79.78	420.22	15.96%
Revenues Total	13,113.27	44,500.00	44,500.00	2,466.87	10,128.89	34,371.11	22.76%
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	2,466.87	10,128.89	-6,846.89	308.62%
Revenues Total	13,272.25	44,700.00	44,700.00	2,466.87	10,128.89	34,571.11	22.66%
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	2,466.87	10,128.89	-6,646.89	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	27,716.89	+	10,128.89	-	0.00	=	37,845.78

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2014							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000 FED. VICTIM OF CRIME ACT GRANT	69,849.00	70,000.00	70,000.00	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	72,849.00	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	7,004.76	38,526.24	15.38%
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	3,353.56	13,879.44	19.46%
300-715-000 F.I.C.A.	3,446.24	3,408.00	3,408.00	267.94	535.87	2,872.13	15.72%
300-717-000 LIFE INSURANCE	89.85	88.00	88.00	7.25	14.50	73.50	16.48%
300-718-000 RETIREMENT	3,173.59	3,512.00	3,512.00	266.69	533.38	2,978.62	15.19%
300-727-000 SUPPLIES, PRINTING & POSTAGE	95.71	0.00	0.00	1.65	2.11	-2.11	100.00%
300-851-010 CELLULAR PHONES	487.19	0.00	0.00	53.95	107.90	-107.90	100.00%
Expenses Total	73,265.02	70,000.00	70,000.00	5,776.64	11,552.08	58,447.92	16.50%
VICTIM OF CRIME ACT GRANT Dept Total	-416.02	0.00	0.00	-5,776.64	-11,552.08	11,552.08	100.00%
Revenues Total	72,849.00	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	5,776.64	11,552.08	58,447.92	16.50%
Net (Rev/Exp)	-416.02	0.00	0.00	-5,776.64	-11,552.08	11,552.08	
Beginning/Adjusted Balance	-263.22						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	11,552.08	=	-11,815.30		

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	3,791.00	8,279.00	51,721.00	13.80%
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	3,791.00	8,279.00	52,221.00	13.68%
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	0.00	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	800.00	4,000.00	16.67%
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	400.00	2,387.75	118,687.25	1.97%
REG OF DEEDS AUTOMATION FUND	-15,321.03	-60,575.00	-60,575.00	3,391.00	5,891.25	-66,466.25	-9.73%
Dept Total							
Revenues Total	64,877.34	60,500.00	60,500.00	3,791.00	8,279.00	52,221.00	13.68%
Expenses Fund Total	80,198.37	121,075.00	121,075.00	400.00	2,387.75	118,687.25	1.97%
Net (Rev/Exp)	-15,321.03	-60,575.00	-60,575.00	3,391.00	5,891.25	-66,466.25	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
149,568.79	+	8,279.00	-	=			
			2,387.75	155,460.04			

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 257 HDC STOP GRANT							
Fiscal Year 2014							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000 HDC STOP GRANT	28,786.11	20,246.00	20,246.00	0.00	0.00	20,246.00	0.00%
Revenues Total	28,786.11	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	1,500.00	2,200.00	16,400.00	11.83%
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	114.75	168.30	1,254.70	11.83%
Expenses Total	24,115.48	20,246.00	20,246.00	1,614.75	2,368.30	17,877.70	11.70%
VIOLENCE AGAINST WOMEN Dept Total	4,670.63	0.00	0.00	-1,614.75	-2,368.30	2,368.30	100.00%
Revenues Total	28,786.11	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	1,614.75	2,368.30	17,877.70	11.70%
Net (Rev/Exp)	4,670.63	0.00	0.00	-1,614.75	-2,368.30	2,368.30	
Beginning/Adjusted Balance	4,670.63						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	2,368.30	2,302.33			

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Fiscal Year 2014							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	243,082.25	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Revenues Total	243,082.25	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Expenses							
421-957-000 TRAINING	215.05	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000 EQUIPMENT	242,867.20	75,000.00	75,000.00	531.59	531.59	74,468.41	0.71%
Expenses Total	243,082.25	75,000.00	75,000.00	531.59	531.59	74,468.41	0.71%
HOMELAND SECURITY Dept Total	0.00	0.00	0.00	-531.59	-531.59	531.59	100.00%
Revenues Total	243,082.25	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Expenses Fund Total	243,082.25	75,000.00	75,000.00	531.59	531.59	74,468.41	0.71%
Net (Rev/Exp)	0.00	0.00	0.00	-531.59	-531.59	531.59	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	531.59	=			
		-		-			

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: February 28, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2014							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	32,145.07	30,457.00	30,457.00	2,907.10	2,907.10	27,549.90	9.54%
000-637-000 DAY REPORT (PA 511)	4,615.68	3,163.00	3,163.00	1,930.38	2,074.24	1,088.76	65.58%
000-699-101 TRANSFER IN-GENERAL FUND	16,000.00	18,000.00	18,000.00	0.00	4,500.00	13,500.00	25.00%
Revenues Total	52,760.75	51,620.00	51,620.00	4,837.48	9,481.34	42,138.66	18.37%
Dept Total	52,760.75	51,620.00	51,620.00	4,837.48	9,481.34	42,138.66	18.37%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	11,025.92	7,007.00	7,007.00	876.20	1,430.50	5,576.50	20.42%
355-704-020 HEALTH INSURANCE INCENTIVE	575.12	380.00	380.00	44.62	88.86	291.14	23.38%
355-704-030 DISABILITY PLAN	144.19	96.00	96.00	11.16	23.92	72.08	24.92%
355-704-040 SICK TIME PAYOUT	0.00	101.00	101.00	0.00	0.00	101.00	0.00%
355-705-000 SALARIES PART TIME	3,816.00	3,744.00	3,744.00	288.00	432.00	3,312.00	11.54%
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	7.56	19.44	28.00%
355-715-000 F.I.C.A.	1,189.36	627.00	627.00	93.22	150.93	476.07	24.07%
355-717-000 LIFE INSURANCE	19.28	26.00	26.00	1.47	3.15	22.85	12.12%
355-718-000 RETIREMENT	1,466.95	886.00	886.00	150.29	322.21	563.79	36.37%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	3.16	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	18,594.18	12,935.00	12,935.00	1,468.74	2,459.13	10,475.87	19.01%
CASE MGMT - SCREENING Dept Total	18,594.18	12,935.00	12,935.00	1,468.74	2,459.13	10,475.87	19.01%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	15,578.03	17,333.00	17,333.00	1,243.70	2,032.30	15,300.70	11.73%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
357-704-020 HEALTH INSURANCE INCENTIVE	819.78	940.00	940.00	63.08	126.13	813.87	13.42%
357-704-030 DISABILITY PLAN	204.90	238.00	238.00	15.77	33.82	204.18	14.21%
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	10.78	57.22	15.85%
357-715-000 F.I.C.A.	1,263.57	1,552.00	1,552.00	101.06	167.47	1,384.53	10.79%
357-717-000 LIFE INSURANCE	27.40	65.00	65.00	2.08	4.46	60.54	6.86%
357-718-000 RETIREMENT	2,084.50	2,192.00	2,192.00	212.48	455.64	1,736.36	20.79%
Expenses Total	20,470.85	22,739.00	22,739.00	1,643.56	2,830.60	19,908.40	12.45%
COMM SERVICE - WORK CREW Dept Total	20,470.85	22,739.00	22,739.00	1,643.56	2,830.60	19,908.40	12.45%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	11,633.63	12,539.00	12,539.00	914.10	1,495.20	11,043.80	11.92%
358-704-020 HEALTH INSURANCE INCENTIVE	605.28	680.00	680.00	46.14	92.70	587.30	13.63%
358-704-030 DISABILITY PLAN	150.64	172.00	172.00	11.54	24.76	147.24	14.40%
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	7.96	41.04	16.24%
358-715-000 F.I.C.A.	951.66	1,122.00	1,122.00	74.27	123.19	998.81	10.98%
358-717-000 LIFE INSURANCE	20.13	47.00	47.00	1.52	3.26	43.74	6.94%
358-718-000 RETIREMENT	1,532.47	1,585.00	1,585.00	155.47	333.48	1,251.52	21.04%
Expenses Total	15,281.97	16,448.00	16,448.00	1,207.02	2,080.55	14,367.45	12.65%
COMM SERVICE - DAY REPORTING Dept Total	15,281.97	16,448.00	16,448.00	1,207.02	2,080.55	14,367.45	12.65%
Revenues Total	52,760.75	51,620.00	51,620.00	4,837.48	9,481.34	42,138.66	18.37%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	54,347.00	52,122.00	52,122.00	4,319.32	7,370.28	44,751.72	14.14%
Net (Rev/Exp)	-1,586.25	-502.00	-502.00	518.16	2,111.06	-2,613.06	
Beginning/Adjusted Balance							
510.16	+	YTD Revenues 9,481.34	-	YTD Expenses 7,370.28	=	Current Fund Balance 2,621.22	

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	1,009.17	2,029.38	11,970.62	14.50%
Revenues Total	12,481.30	14,000.00	14,000.00	1,009.17	2,029.38	11,970.62	14.50%
Expenses							
362-957-000 TRAINING	15,691.81	19,000.00	19,000.00	2,740.00	3,120.00	15,880.00	16.42%
Expenses Total	15,691.81	19,000.00	19,000.00	2,740.00	3,120.00	15,880.00	16.42%
OTHER CORR ACTIVITY/TRAINING	-3,210.51	-5,000.00	-5,000.00	-1,730.83	-1,090.62	-3,909.38	21.81%
Dept Total							
Revenues Total	12,481.30	14,000.00	14,000.00	1,009.17	2,029.38	11,970.62	14.50%
Expenses Fund Total	15,691.81	19,000.00	19,000.00	2,740.00	3,120.00	15,880.00	16.42%
Net (Rev/Exp)	-3,210.51	-5,000.00	-5,000.00	-1,730.83	-1,090.62	-3,909.38	
Beginning/Adjusted Balance	52,144.66						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,029.38	3,120.00	51,054.04			

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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 PROSECUTOR 15%	825.82	1,000.00	3,500.00	40.00	3,245.00	255.00	92.71%
Revenues Total	825.82	1,000.00	3,500.00	40.00	3,245.00	255.00	92.71%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	2,331.62	15,026.00	15,026.00	5.76	2,650.76	12,375.24	17.64%
Expenses Total	2,331.62	15,026.00	15,026.00	5.76	2,650.76	12,375.24	17.64%
PROSECUTOR Dept Total	-1,505.80	-14,026.00	-11,526.00	34.24	594.24	-12,120.24	-5.16%
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	0.00	4.16	276.84	1.48%
Expenses Total	423.87	281.00	281.00	0.00	4.16	276.84	1.48%
CRIME VICTIM Dept Total	423.87	281.00	281.00	0.00	4.16	276.84	1.48%
Revenues Total	825.82	1,000.00	3,500.00	40.00	3,245.00	255.00	92.71%
Expenses Fund Total	2,755.49	15,307.00	15,307.00	5.76	2,654.92	12,652.08	17.34%
Net (Rev/Exp)	-1,929.67	-14,307.00	-11,807.00	34.24	590.08	-12,397.08	
Beginning/Adjusted Balance							
14,006.25	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		3,245.00	2,654.92		14,596.33		

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County
 Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 269 LAW LIBRARY							
Fiscal Year 2014							
Department 145 CONTROL							
Revenues							
145-659-000 PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses							
145-802-000 BOOKS & PUBLICATIONS	6,261.76	6,500.00	6,500.00	501.20	501.20	5,998.80	7.71%
Expenses Total	6,261.76	6,500.00	6,500.00	501.20	501.20	5,998.80	7.71%
CONTROL Dept Total	238.24	0.00	0.00	-501.20	-501.20	501.20	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	6,261.76	6,500.00	6,500.00	501.20	501.20	5,998.80	7.71%
Net (Rev/Exp)	238.24	0.00	0.00	-501.20	-501.20	501.20	
Beginning/Adjusted Balance	15,075.25						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	501.20	14,574.05			

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	545.00	545.00	6,455.00	7.79%
Expenses Total	5,570.13	8,000.00	8,000.00	545.00	545.00	7,455.00	6.81%
CONTROL Dept Total	-340.85	-4,000.00	-4,000.00	-545.00	-545.00	-3,455.00	13.63%
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	545.00	545.00	7,455.00	6.81%
Net (Rev/Exp)	-340.85	-4,000.00	-4,000.00	-545.00	-545.00	-3,455.00	
Beginning/Adjusted Balance	10,568.80						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	545.00	= 10,023.80			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Fiscal Year 2014							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	273,848.13	446,193.00	446,193.00	0.00	0.00	446,193.00	0.00%
663-611-000 DSS CLIENT PAYMENTS	27,310.44	30,000.00	30,000.00	5,201.74	6,470.83	23,529.17	21.57%
663-699-101 OPERATING TRANSFER IN-GENERAL	300,000.00	366,000.00	366,000.00	0.00	91,500.00	274,500.00	25.00%
Revenues Total	601,158.57	842,193.00	842,193.00	5,201.74	97,970.83	744,222.17	11.63%
Expenses							
663-841-000 IN HOME PROGRAM	43,900.66	82,424.00	82,424.00	3,559.33	3,559.33	78,864.67	4.32%
663-842-000 SUPER. FOSTER CARE PAY.	336,029.30	400,000.00	400,000.00	26,773.04	26,773.04	373,226.96	6.69%
663-843-000 PURCHASED INSTITUTIONAL CARE	235,995.40	425,000.00	425,000.00	16,758.29	16,758.29	408,241.71	3.94%
663-845-000 INDEPENDENT LIVING SUPERVISED	2,726.29	15,000.00	15,000.00	659.37	659.37	14,340.63	4.40%
Expenses Total	618,651.65	922,424.00	922,424.00	47,750.03	47,750.03	874,673.97	5.18%
CONTROL Dept Total	-17,493.08	-80,231.00	-80,231.00	-42,548.29	50,220.80	-130,451.80	-62.60%
Revenues Total	601,158.57	842,193.00	842,193.00	5,201.74	97,970.83	744,222.17	11.63%
Expenses Fund Total	618,651.65	922,424.00	922,424.00	47,750.03	47,750.03	874,673.97	5.18%
Net (Rev/Exp)	-17,493.08	-80,231.00	-80,231.00	-42,548.29	50,220.80	-130,451.80	
Beginning/Adjusted Balance	99,548.51						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		97,970.83	47,750.03	=	149,769.31		

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 290 DEPT OF HUMAN SERVICES BOARD							
Fiscal Year 2014							
Department 670 CONTROL							
Revenues							
670-400-000 REVENUE CONTROL	5,909.82	0.00	0.00	0.00	0.00	0.00	0.00%
670-699-101 OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
Revenues Total	14,909.82	9,000.00	9,000.00	0.00	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	1,285.02	6,424.98	16.67%
670-720-000 DHS BOARD EXPENSES	630.60	590.00	590.00	49.17	98.34	491.66	16.67%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	39.95	115.00	115.00	0.00	0.00	115.00	0.00%
670-900-000 RESIDENT COUNTY HOSPITAL PROGRA	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
670-999-000 OPERATING TRANSFERS OUT	4,369.87	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	23,971.62	8,415.00	13,415.00	691.68	1,383.36	12,031.64	10.31%
CONTROL Dept Total	-9,061.80	585.00	-4,415.00	-691.68	866.64	-5,281.64	-19.63%
Revenues Total	14,909.82	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
Expenses Fund Total	23,971.62	8,415.00	13,415.00	691.68	1,383.36	12,031.64	10.31%
Net (Rev/Exp)	-9,061.80	585.00	-4,415.00	-691.68	866.64	-5,281.64	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
13,474.23	+	2,250.00	-	1,383.36	=	14,340.87	

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2014							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	18,056,534.81	18,169,175.00	18,169,175.00	1,359,572.27	2,268,293.97	15,900,881.03	12.48%
671-665-000 INTEREST EARNINGS INVESTMENT	1,034.06	0.00	0.00	13.72	119.88	-119.88	100.00%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	161,311.19	180,980.00	180,980.00	0.00	0.00	180,980.00	0.00%
Revenues Total	18,218,880.06	18,350,155.00	18,350,155.00	1,359,585.99	2,268,413.85	16,081,741.15	12.36%
Expenses							
671-700-000 EXPENDITURE CONTROL	18,419,798.34	18,424,072.00	18,424,072.00	1,413,599.02	3,222,529.34	15,201,542.66	17.49%
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	1,413,599.02	3,222,529.34	15,726,031.66	17.01%
CONTROL Dept Total	-200,918.28	-598,406.00	-598,406.00	-54,013.03	-954,115.49	355,709.49	159.44%
Revenues Total	18,218,880.06	18,350,155.00	18,350,155.00	1,359,585.99	2,268,413.85	16,081,741.15	12.36%
Expenses Fund Total	18,419,798.34	18,948,561.00	18,948,561.00	1,413,599.02	3,222,529.34	15,726,031.66	17.01%
Net (Rev/Exp)	-200,918.28	-598,406.00	-598,406.00	-54,013.03	-954,115.49	355,709.49	
Beginning/Adjusted Balance	5,462,365.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,268,413.85	3,222,529.34	4,508,249.55			

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 292 CHILD CARE							
Fiscal Year 2014							
Department 662 PROBATE							
Revenues							
662-542-000 JUVENILE OFFICER SALARY	27,317.04	27,317.00	27,317.00	0.00	0.00	27,317.00	0.00%
662-562-000 CHARGEBACK FOR STATE WARDS - ST/	89,122.39	161,000.00	161,000.00	0.00	0.00	161,000.00	0.00%
662-563-000 BASIC GRANT - STATE	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	78.75	78.75	2,921.25	2.63%
662-611-001 COURT SOCIAL SECURITY	6,521.78	6,000.00	6,000.00	5.00	25.00	5,975.00	0.42%
662-611-004 COUNTY WARD	9,980.27	10,000.00	10,000.00	964.14	1,910.70	8,089.30	19.11%
662-620-000 COLLECTION FEES FAMILY DIVISION	4,954.66	5,000.00	5,000.00	1,005.86	1,358.97	3,641.03	27.18%
662-676-000 RECEIPTS FOR NON-REIMBURSABLE	2,581.78	1,500.00	1,500.00	391.27	610.27	889.73	40.68%
662-677-001 INTENSE PROBATION IHC	72,925.62	62,500.00	62,500.00	0.00	0.00	62,500.00	0.00%
662-677-002 S.T.O.P. INC	1,792.55	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00%
662-677-003 JUVENILE ISD - INC	11,910.24	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
662-677-004 JUV COMP & CULTURE IHC	30,204.08	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00%
662-678-000 REIMB RURAL DETENTION SUPP SVCS	1,291.04	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-679-000 IN-HOME GPS	1,178.02	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
662-680-000 IN HOME COUNSELING ETC.	662.41	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
662-691-000 MISCELLANEOUS REVENUE	6,682.80	0.00	0.00	0.00	0.00	0.00	0.00%
662-699-101 TRANSFER IN - GENERAL FUND	475,000.00	475,000.00	475,000.00	0.00	119,400.00	355,600.00	25.14%
Revenues Total	759,594.47	839,417.00	839,417.00	2,445.02	123,383.69	716,033.31	14.70%
Expenses							

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	16,158.71	32,267.77	185,273.23	14.83%
662-704-020 HEALTH INSURANCE INCENTIVE	1,872.08	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
662-704-030 DISABILITY	2,782.70	2,880.00	2,880.00	240.51	480.80	2,399.20	16.69%
662-704-040 UNUSED SICK PAYOUT	2,690.88	1,892.00	1,892.00	0.00	0.00	1,892.00	0.00%
662-706-000 SALARIES - OVERTIME	0.00	0.00	2,600.00	200.00	300.00	2,300.00	11.54%
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	3,826.23	7,096.49	44,828.51	13.67%
662-715-000 F.I.C.A.	16,551.99	17,138.00	17,138.00	1,298.91	2,548.89	14,589.11	14.87%
662-717-000 LIFE INSURANCE	412.46	409.00	409.00	34.10	68.18	340.82	16.67%
662-718-000 RETIREMENT	15,573.65	17,910.00	17,910.00	1,396.97	2,781.18	15,128.82	15.53%
662-727-000 SUPPLIES, PRINTING & POSTAGE	890.92	1,200.00	1,200.00	180.35	180.35	1,019.65	15.03%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	13,125.00	15,000.00	15,000.00	1,875.00	3,750.00	11,250.00	25.00%
662-801-002 TRUENCY IN HOME	10,916.43	12,908.00	12,908.00	1,613.41	3,226.82	9,681.18	25.00%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	3,570.00	5,000.00	5,000.00	490.00	490.00	4,510.00	9.80%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	193,991.10	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	5,723.10	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	157,472.02	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
662-843-001 WORK WEEKEND PROGRAM	3,753.10	10,000.00	10,000.00	66.00	66.00	9,934.00	0.66%
662-844-000 OTHER COUNTY-DETENTION	43,950.00	40,000.00	40,000.00	1,950.00	1,950.00	38,050.00	4.88%
662-845-000 INDEPENDENT LIVING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	217.84	217.84	4,282.16	4.84%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,035.00	4,000.00	4,000.00	125.00	125.00	3,875.00	3.13%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	0.00	7,000.00	7,000.00	0.00	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	160.00	176.00	5,824.00	2.93%
662-850-000 RURAL DETENTION SUPPORT SERVICE	1,567.69	3,000.00	3,000.00	39.20	142.40	2,857.60	4.75%
662-851-010 CELLULAR PHONE	288.42	300.00	300.00	24.94	48.98	251.02	16.33%
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	60.00	105.00	895.00	10.50%
662-957-000 EMPLOYEE TRAINING	522.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-971-000 IMAGING/DATA WORKFLOW	8,605.60	20,000.00	20,000.00	0.00	7,735.13	12,264.87	38.68%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	749,265.22	928,635.00	933,135.00	30,111.01	64,064.51	869,070.49	6.87%
PROBATE Dept Total	10,329.25	-89,218.00	-93,718.00	-27,665.99	59,319.18	-153,037.18	-63.30%
Revenues Total	759,594.47	839,417.00	839,417.00	2,445.02	123,383.69	716,033.31	14.70%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	749,265.22	928,635.00	933,135.00	30,111.01	64,064.51	869,070.49	6.87%
Net (Rev/Exp)	10,329.25	-89,218.00	-93,718.00	-27,665.99	59,319.18	-153,037.18	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
167,277.69	+	123,383.69	-	64,064.51	=	226,596.87	

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2014							
Department 689 CONTROL							
Revenues							
689-699-101 OPERATING TRANSFERS IN-GENERAL	7,500.00	18,000.00	18,000.00	0.00	4,500.00	13,500.00	25.00%
Revenues Total	7,500.00	18,000.00	18,000.00	0.00	4,500.00	13,500.00	25.00%
Expenses							
689-801-000 PROF. & CONTRACTED SERVICES	17,301.71	18,000.00	18,000.00	4,840.24	6,992.19	11,007.81	38.85%
Expenses Total	17,301.71	18,000.00	18,000.00	4,840.24	6,992.19	11,007.81	38.85%
CONTROL Dept Total	-9,801.71	0.00	0.00	-4,840.24	-2,492.19	2,492.19	100.00%
Revenues Total	7,500.00	18,000.00	18,000.00	0.00	4,500.00	13,500.00	25.00%
Expenses Fund Total	17,301.71	18,000.00	18,000.00	4,840.24	6,992.19	11,007.81	38.85%
Net (Rev/Exp)	-9,801.71	0.00	0.00	-4,840.24	-2,492.19	2,492.19	
Beginning/Adjusted Balance	7,043.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,500.00	6,992.19	= 4,551.45			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Fiscal Year 2014							
Department 684 CONTROL							
Revenues							
684-562-000 STATE REIMBURSEMENT	8,364.00	9,500.00	9,500.00	0.00	10,089.00	-589.00	106.20%
Revenues Total	8,364.00	9,500.00	9,500.00	0.00	10,089.00	-589.00	106.20%
Expenses							
684-958-000 VETERAN EXPENDITURE PAYMENT	5,265.00	9,500.00	9,500.00	435.00	8,148.56	1,351.44	85.77%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	250.00	250.00	750.00	25.00%
Expenses Total	6,265.00	10,500.00	10,500.00	685.00	8,398.56	2,101.44	79.99%
CONTROL Dept Total	2,099.00	-1,000.00	-1,000.00	-685.00	1,690.44	-2,690.44	-169.04%
Revenues Total	8,364.00	9,500.00	9,500.00	0.00	10,089.00	-589.00	106.20%
Expenses Fund Total	6,265.00	10,500.00	10,500.00	685.00	8,398.56	2,101.44	79.99%
Net (Rev/Exp)	2,099.00	-1,000.00	-1,000.00	-685.00	1,690.44	-2,690.44	
Beginning/Adjusted Balance	12,492.26						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		10,089.00	8,398.56	14,182.70			

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	0.00	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	0.00	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	0.00	827.93	20,050.07	3.97%
Revenues Total	667,031.88	722,224.00	722,224.00	0.00	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	0.00	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: February 28, 2014

Account Number Account Name	Previous Actual	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	0.00	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	0.00	344.47	298,313.53	0.12%
Expenses							
672-700-010 HUMAN DEVELOPMENT COMMISSION	193,623.00	193,623.00	193,623.00	0.00	48,405.75	145,217.25	25.00%
672-700-070 HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	875.00	2,625.00	25.00%
672-700-090 HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00%
672-700-150 VOLUNTEER MILEAGE	4,842.00	4,842.00	9,842.00	0.00	2,460.50	7,381.50	25.00%
672-707-000 SALARIES - PER DIEM	200.00	200.00	200.00	0.00	0.00	200.00	0.00%
672-715-000 F.I.C.A.	3.64	0.00	0.00	0.00	0.00	0.00	0.00%
672-891-000 ESCROW PORTION OF WIND REVENUE	0.00	8,687.00	0.00	0.00	0.00	0.00	0.00%
672-964-000 REFUNDS & REBATES	946.83	500.00	500.00	0.00	0.00	500.00	0.00%
672-999-101 INDIRECT COSTS - SENIORS	0.00	0.00	0.00	0.00	336.25	-336.25	100.00%
Expenses Total	223,115.47	231,352.00	227,665.00	0.00	57,077.50	170,587.50	25.07%
HUMAN DEV COMM Dept Total	52,420.55	67,306.00	70,993.00	0.00	-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: February 28, 2014

Account Number Account Name	Previous Actual	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	19.95	19.95	480.05	3.99%
674-707-000 SALARIES - PER DIEM	825.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-715-000 FICA	11.95	100.00	100.00	0.00	0.00	100.00	0.00%
674-861-000 TRAVEL	626.58	545.00	545.00	0.00	-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	19.95	15.43	9,162.57	0.17%
SENIOR CITIZENS OTHER Dept Total	8,444.07	9,178.00	9,178.00	19.95	15.43	9,162.57	0.17%
Revenues Total	275,536.02	298,658.00	298,658.00	0.00	344.47	298,313.53	0.12%
Expenses Fund Total	274,484.54	286,177.00	282,490.00	19.95	57,092.93	225,397.07	20.21%
Net (Rev/Exp)	1,051.48	12,481.00	16,168.00	-19.95	-56,748.46	72,916.46	
Beginning/Adjusted Balance	45,792.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		344.47	57,092.93	= -10,955.76			

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	0.00	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	0.00	430.58	376,179.42	0.11%
Expenses							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	200,441.76	201,300.00	201,300.00	15,314.88	30,502.56	170,797.44	15.15%
671-891-000 ESCROW PORTION OF WIND REVENUE	0.00	10,858.00	0.00	0.00	0.00	0.00	0.00%
671-964-000 REFUNDS & REBATES	1,054.30	0.00	0.00	0.00	0.00	0.00	0.00%
671-999-101 INDIRECT COSTS - MCF	1,773.00	1,574.00	1,574.00	0.00	393.50	1,180.50	25.00%
671-999-291 OPERATING TRANSFERS OUT-MCF	161,311.19	180,980.00	180,980.00	0.00	0.00	180,980.00	0.00%
Expenses Total	364,580.25	394,712.00	383,854.00	15,314.88	30,896.06	352,957.94	8.05%
CONTROL Dept Total	-15,067.77	-18,102.00	-7,244.00	-15,314.88	-30,465.48	23,221.48	420.56%
Revenues Total	349,512.48	376,610.00	376,610.00	0.00	430.58	376,179.42	0.11%
Expenses Fund Total	364,580.25	394,712.00	383,854.00	15,314.88	30,896.06	352,957.94	8.05%
Net (Rev/Exp)	-15,067.77	-18,102.00	-7,244.00	-15,314.88	-30,465.48	23,221.48	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,138,169.31	+	430.58	-	30,896.06	=	1,107,703.83	

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	0.00	17,962.50	53,887.50	25.00%
Revenues Total	72,737.59	71,850.00	71,850.00	0.00	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	0.00	17,962.50	-17,962.50	100.00%
Revenues Total	72,737.59	71,850.00	71,850.00	0.00	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	0.00	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: February 28, 2014

Account Number Account Name	Previous Actual	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	386,289.05	386,289.05	43,526.95	89.87%
Revenues Total	425,259.35	429,816.00	429,816.00	386,289.05	386,289.05	43,526.95	89.87%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	330,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	95,259.35	89,816.00	89,816.00	46,289.05	46,289.05	43,526.95	51.54%
Expenses Total	425,259.35	429,816.00	429,816.00	386,289.05	386,289.05	43,526.95	89.87%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	425,259.35	429,816.00	429,816.00	386,289.05	386,289.05	43,526.95	89.87%
Expenses Fund Total	425,259.35	429,816.00	429,816.00	386,289.05	386,289.05	43,526.95	89.87%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		386,289.05	386,289.05	=		0.00	

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	YTD Expenses				
		0.00	0.00				
			-				
				0.00			
				=			
							0.00

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	0.00	-	YTD Expenses	0.00	=
			0.00			0.00	Current Fund Balance
						0.00	

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	YTD Revenues		YTD Expenses		Current Fund 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: February 28, 2014

Account Number Account Name	Previous Actual	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	27,022.36	135,111.64	16.67%
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	27,022.36	135,131.64	16.66%
Expenses							
929-991-000 PRINICIPAL PAYMENTS	135,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	17,296.88	10,250.00	10,250.00	6,918.75	6,918.75	3,331.25	67.50%
929-998-000 PAYING AGENT FEES	275.00	275.00	275.00	137.50	137.50	137.50	50.00%
929-999-407 TRANSFER OUT-CAPITAL EXP	9,572.87	11,629.00	11,629.00	0.00	0.00	11,629.00	0.00%
Expenses Total	162,144.75	162,154.00	162,154.00	147,056.25	147,056.25	15,097.75	90.69%
DEBT SERVICE Dept Total	0.00	0.00	0.00	-133,545.07	-120,033.89	120,033.89	100.00%
Revenues Total	162,144.75	162,154.00	162,154.00	13,511.18	27,022.36	135,131.64	16.66%
Expenses Fund Total	162,144.75	162,154.00	162,154.00	147,056.25	147,056.25	15,097.75	90.69%
Net (Rev/Exp)	0.00	0.00	0.00	-133,545.07	-120,033.89	120,033.89	
Beginning/Adjusted Balance	0.00						
	0.00	+	YTD Revenues 27,022.36	-	YTD Expenses 147,056.25	=	Current Fund Balance -120,033.89

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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: February 28, 2014

Account Number Account Name	Previous Actual	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: February 28, 2014

Account Number Account Name	Previous Actual	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	90,000.00	90,000.00	306,561.00	22.70%
Revenues Total	3,380.54	396,561.00	396,561.00	90,000.00	90,000.00	306,561.00	22.70%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	395,000.00	395,000.00	90,000.00	90,000.00	305,000.00	22.78%
536-995-000 INTEREST EXPENSE	3,380.54	1,561.00	1,561.00	0.00	0.00	1,561.00	0.00%
Expenses Total	3,380.54	396,561.00	396,561.00	90,000.00	90,000.00	306,561.00	22.70%
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	90,000.00	90,000.00	306,561.00	22.70%
Expenses Fund Total	3,380.54	396,561.00	396,561.00	90,000.00	90,000.00	306,561.00	22.70%
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			
		90,000.00	90,000.00	=		0.00	

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	99,343.75	99,343.75	44,344.25	69.14%
Revenues Total	83,558.41	143,688.00	143,688.00	99,343.75	99,343.75	44,344.25	69.14%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	25,000.00	55,000.00	55,000.00	0.00	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	99,343.75	99,343.75	-99,343.75	100.00%
Total							
Revenues Total	83,558.41	143,688.00	143,688.00	99,343.75	99,343.75	44,344.25	69.14%
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	99,343.75	99,343.75	-99,343.75	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		99,343.75	0.00	99,343.75			

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	0.00	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	0.00	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	0.00	1,722.36	385,731.64	0.44%
Revenues Total	1,404,726.37	1,500,042.00	1,500,042.00	0.00	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	0.00	1,722.36	385,731.64	
Beginning/Adjusted Balance	2,161,653.87						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,172.36	0.00	=		2,163,376.23	

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	0.00	3,797.00	6,203.00	37.97%
Expenses Total	32,187.70	10,000.00	10,000.00	0.00	3,797.00	6,203.00	37.97%
CAPITAL Dept Total	-21,726.22	2,629.00	2,629.00	0.00	-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	0.00	3,797.00	6,203.00	37.97%
Net (Rev/Exp)	-21,726.22	2,629.00	2,629.00	0.00	-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

Period Ending Date: February 28, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2014							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	3,744.83	3,000.00	3,000.00	53.52	53.52	2,946.48	1.78%
Revenues Total	3,744.83	3,000.00	3,000.00	53.52	53.52	2,946.48	1.78%
Dept Total	3,744.83	3,000.00	3,000.00	53.52	53.52	2,946.48	1.78%
Department 929 MISC							
Revenues							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	109,153.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	109,153.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
929-013-001							
SEALCOAT BLDG AND GROUNDS LOT	520.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	520.00	0.00	0.00	0.00	0.00	0.00	0.00%
MISC Dept Total	108,633.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 931 COURTHOUSE							
Expenses							
931-013-001							
FOC DROP CEILINGS	8,707.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-013-003							
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							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
932-013-002 JAIL C-WING SHOWER TILE RPL	95,431.57	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-001 JAIL WINDOWS	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
932-014-002 KITCHEN REPAIRS WALLS/FLOORS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
932-014-003 CARPET	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
932-014-004 LOBBY SECURITY WALLS/GLASS/DOOR	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
932-014-005 EMPLOYEE BREAK ROOM STOVE/CABIN	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
932-014-006 SQUAD ROOM CARPET/PAINT/CEILING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
932-014-007 BASEMENT PAINTING	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
932-014-008 C-WING HVAC REPLACEMENT	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
932-014-009 BOILER	0.00	0.00	38,865.00	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/D	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
PURDY BUILDING Dept Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department 934 ANNEX BUILDING							
Expenses							
934-014-001 DATA CENTER ROOM	0.00	9,000.00	9,000.00	0.00	1,355.00	7,645.00	15.06%
Expenses Total	0.00	9,000.00	9,000.00	0.00	1,355.00	7,645.00	15.06%
ANNEX BUILDING Dept Total	0.00	9,000.00	9,000.00	0.00	1,355.00	7,645.00	15.06%
Department 935 MSU BUILDING							
Expenses							
935-013-001 MSU RESTROOM FLOOR TILE REPLACE	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
935-014-001 MSU VINYL SIDING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	1,900.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 935 MSU BUILDING

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
MSU BUILDING Dept Total	1,900.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							
936-014-001 DHS AUTOMATIC HANDI-CAP DOOR	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Expenses Total	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
HEALTH DEPT/DHS BUILDINGS Dept Total	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department 937 ANIMAL SHELTER							
Expenses							
937-013-001 ANIMAL SHELTER DOOR REPLACEMEN	6,910.00	0.00	0.00	0.00	0.00	0.00	0.00%
937-014-001 SEAL PARKING LOT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	6,910.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
ANIMAL SHELTER Dept Total	6,910.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Department 938 ADULT PROBATION BUILDING							
Expenses							
938-014-001 EXTERIOR PAINTING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
ADULT PROBATION BUILDING Dept Total	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Department 939 MECHANIC STORAGE BUILDING							
Expenses							
939-014-001 ROOF	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
MECHANIC STORAGE BUILDING Dept Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Revenues Total	112,897.83	3,000.00	3,000.00	53.52	53.52	2,946.48	1.78%
Expenses Fund Total	116,818.57	152,500.00	191,365.00	0.00	1,355.00	190,010.00	0.71%
Net (Rev/Exp)	-3,920.74	-149,500.00	-188,365.00	53.52	-1,301.48	-187,063.52	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,152,804.04	+	53.52	-	1,355.00	=	1,151,502.56

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 487 WISNER TWP WATER DIST CONSTRUC							
Fiscal Year 2014							
Department 536 WISNER							
Revenues							
536-400-000 REVENUE	1,117,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,117,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-700-000 EXPENDITURE CONTROL	1,117,002.08	0.00	0.00	0.00	-175.00	175.00	100.00%
Expenses Total	1,117,002.08	0.00	0.00	0.00	-175.00	175.00	100.00%
WISNER Dept Total	97.92	0.00	0.00	0.00	175.00	-175.00	100.00%
Revenues Total	1,117,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	1,117,002.08	0.00	0.00	0.00	-175.00	175.00	100.00%
Net (Rev/Exp)	97.92	0.00	0.00	0.00	175.00	-175.00	
Beginning/Adjusted Balance	97.92	0.00	-175.00	=	272.92		

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	2,360.00	4,025.00	5,975.00	40.25%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,039.64	35,000.00	35,000.00	11,939.99	16,444.49	18,555.51	46.98%
253-639-005 TITLE SEARCH FEE \$175	119,273.10	135,000.00	135,000.00	12,946.78	21,100.42	113,899.58	15.63%
253-645-005 PERSONAL VISIT FEE	15,080.44	15,000.00	15,000.00	2,600.00	4,450.00	10,550.00	29.67%
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	0.00	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	29,846.77	47,619.91	349,080.09	12.00%
Expenses							
253-704-000 SALARIES-PERMANENT	31,591.10	31,799.00	31,799.00	2,446.08	3,996.82	27,802.18	12.57%
253-704-030 DISABILITY	426.75	437.00	437.00	36.39	72.76	364.24	16.65%
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	1,461.29	2,715.63	12,964.37	17.32%
253-715-000 FICA	2,399.42	2,433.00	2,433.00	185.64	302.77	2,130.23	12.44%
253-717-000 LIFE INSURANCE	96.69	97.00	97.00	8.12	16.24	80.76	16.74%
253-718-000 RETIREMENT	2,295.92	3,273.00	3,273.00	178.17	356.26	2,916.74	10.88%
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	194.88	841.08	129,158.92	0.65%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
253-801-010 TITLE CHECK FEES	0.00	0.00	0.00	3,654.44	16,728.47	-16,728.47	100.00%
253-801-020 ATTORNEY FEES	0.00	0.00	0.00	175.00	175.00	-175.00	100.00%
253-801-030 MAINTENANCE FEES	0.00	0.00	0.00	1,928.92	1,928.92	-1,928.92	100.00%
253-964-000 REFUNDS & REBATES	238,868.55	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
Expenses Total	496,016.18	439,980.00	439,980.00	10,268.93	27,133.95	412,846.05	6.17%
FORECLOSURE FUND Dept Total	108,870.63	-43,280.00	-43,280.00	19,577.84	20,485.96	-63,765.96	-47.33%
Revenues Total	604,886.81	396,700.00	396,700.00	29,846.77	47,619.91	349,080.09	12.00%
Expenses Fund Total	496,016.18	439,980.00	439,980.00	10,268.93	27,133.95	412,846.05	6.17%
Net (Rev/Exp)	108,870.63	-43,280.00	-43,280.00	19,577.84	20,485.96	-63,765.96	
Beginning/Adjusted Balance	578,517.11						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		47,619.91	27,133.95	=	599,003.07		

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	102,993.86	146,501.94	-146,501.94	100.00%
253-448-000 COLLECTION FEES	186,389.49	0.00	0.00	27,945.24	39,731.02	-39,731.02	100.00%
253-665-000 INTEREST EARNED	34,339.86	0.00	0.00	129.62	327.08	-327.08	100.00%
253-691-000 MISCELLANEOUS INCOME	115.40	0.00	0.00	0.00	13.50	-13.50	100.00%
Revenues Total	727,585.19	0.00	0.00	131,068.72	186,573.54	-186,573.54	100.00%
Expenses							
253-955-000 MISCELLANEOUS EXPENSE	48.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-253 OPERATING TRANSFER OUT-ADM. FD	727,537.94	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	727,585.94	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	-0.75	0.00	0.00	131,068.72	186,573.54	-186,573.54	100.00%
Revenues Total	727,585.19	0.00	0.00	131,068.72	186,573.54	-186,573.54	100.00%
Expenses Fund Total	727,585.94	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-0.75	0.00	0.00	131,068.72	186,573.54	-186,573.54	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,686,084.00	+	186,573.54	-	0.00	=	5,872,657.54	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	217.84	217.84	-217.84	100.00%
Revenues Total	6,255.61	0.00	0.00	217.84	217.84	-217.84	100.00%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,889.02	0.00	0.00	27.68	27.68	-27.68	100.00%
Expenses Total	1,889.02	0.00	0.00	27.68	27.68	-27.68	100.00%
CHILD CARE VEHICLE Dept Total	4,366.59	0.00	0.00	190.16	190.16	-190.16	100.00%
Revenues Total	6,255.61	0.00	0.00	217.84	217.84	-217.84	100.00%
Expenses Fund Total	1,889.02	0.00	0.00	27.68	27.68	-27.68	100.00%
Net (Rev/Exp)	4,366.59	0.00	0.00	190.16	190.16	-190.16	
Beginning/Adjusted Balance	11,695.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		217.84	27.68	11,885.59			
		-	=				

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	0.00	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	0.00	22,666.80	49,333.20	31.48%
CONTROL Dept Total	-25,824.58	-49,600.00	-49,600.00	0.00	-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	0.00	22,666.80	49,333.20	31.48%
Net (Rev/Exp)	-25,824.58	-49,600.00	-49,600.00	0.00	-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: February 28, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2014							
Department 000							
Revenues							
000-677-000 ACA FEE'S	90.00	0.00	0.00	420.00	420.00	-420.00	100.00%
000-699-101 OPERATING TRANSFERS IN-GENERAL	1,593,326.30	0.00	0.00	171,189.09	316,587.84	-316,587.84	100.00%
Revenues Total	1,593,416.30	0.00	0.00	171,609.09	317,007.84	-317,007.84	100.00%
Dept Total	1,593,416.30	0.00	0.00	171,609.09	317,007.84	-317,007.84	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	30,701.80	0.00	0.00	2,401.72	4,832.59	-4,832.59	100.00%
Revenues Total	30,701.80	0.00	0.00	2,401.72	4,832.59	-4,832.59	100.00%
GENERAL FUND Dept Total	30,701.80	0.00	0.00	2,401.72	4,832.59	-4,832.59	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678 REIMB- EMPLOYEE SHARE HLTH INS CC	7,500.19	0.00	0.00	587.39	1,110.02	-1,110.02	100.00%
Revenues Total	7,500.19	0.00	0.00	587.39	1,110.02	-1,110.02	100.00%
ROAD PATROL Dept Total	7,500.19	0.00	0.00	587.39	1,110.02	-1,110.02	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	319.25	602.61	-602.61	100.00%
Revenues Total	4,343.19	0.00	0.00	319.25	602.61	-602.61	100.00%
FRIEND OF THE COURT Dept Total	4,343.19	0.00	0.00	319.25	602.61	-602.61	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678 REIMB-EMPLOYEE SHARE HLTH INS CO	6,874.66	0.00	0.00	528.82	1,057.64	-1,057.64	100.00%
Revenues Total	6,874.66	0.00	0.00	528.82	1,057.64	-1,057.64	100.00%
DISPATCH Dept Total	6,874.66	0.00	0.00	528.82	1,057.64	-1,057.64	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678 REIMB HD EMPLOYEE SHARE HLTH INS	281,267.38	0.00	0.00	24,631.96	71,185.82	-71,185.82	100.00%
Revenues Total	281,267.38	0.00	0.00	24,631.96	71,185.82	-71,185.82	100.00%
HEALTH DEPARTMENT Dept Total	281,267.38	0.00	0.00	24,631.96	71,185.82	-71,185.82	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	429.56	-429.56	100.00%
Revenues Total	2,792.14	0.00	0.00	214.78	429.56	-429.56	100.00%
CHILD CARE FUND Dept Total	2,792.14	0.00	0.00	214.78	429.56	-429.56	100.00%
Department 532							
Revenues							
532-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	268.06	0.00	0.00	42.84	85.58	-85.58	100.00%
Revenues Total	268.06	0.00	0.00	42.84	85.58	-85.58	100.00%
Dept Total	268.06	0.00	0.00	42.84	85.58	-85.58	100.00%
Department 881 CONTROL							
Expenses							
881-700-000 ADMIN. SERV. PREMIUM BC/BS	1,815,623.98	0.00	0.00	201,902.20	361,330.00	-361,330.00	100.00%
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	51,795.02	0.00	0.00	4,094.80	8,118.00	-8,118.00	100.00%
Expenses Total	1,867,419.00	0.00	0.00	205,997.00	369,448.00	-369,448.00	100.00%
CONTROL Dept Total	1,867,419.00	0.00	0.00	205,997.00	369,448.00	-369,448.00	100.00%
Revenues Total	1,928,942.94	0.00	0.00	200,335.85	396,311.66	-396,311.66	100.00%
Expenses Fund Total	1,867,419.00	0.00	0.00	205,997.00	369,448.00	-369,448.00	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	61,523.94	0.00	0.00	-5,661.15	26,863.66	-26,863.66	
Beginning/Adjusted Balance							
274,343.69	+	YTD Revenues 396,311.66	-	YTD Expenses 369,448.00	=	Current Fund Balance 301,207.35	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	25.30

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	4,012.25	7,846.78	-7,846.78	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	416,047.82	0.00	0.00	70.03	104,506.07	-104,506.07	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	15,799.25	0.00	0.00	-10.01	5,258.50	-5,258.50	100.00%			
275-665-000 INTEREST REVENUE	5,618.67	0.00	0.00	9.62	9.62	-9.62	100.00%			
Revenues Total	594,101.20	0.00	0.00	4,081.89	117,620.97	-117,620.97	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	897,069.78	0.00	0.00	40,191.50	56,294.30	-56,294.30	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	40,191.50	56,294.30	-56,294.30	100.00%			
CONTROL Dept Total	-305,081.58	0.00	0.00	-36,109.61	61,326.67	-61,326.67	100.00%			
Revenues Total	594,101.20	0.00	0.00	4,081.89	117,620.97	-117,620.97	100.00%			
Expenses Fund Total	899,182.78	0.00	0.00	40,191.50	56,294.30	-56,294.30	100.00%			
Net (Rev/Exp)	-305,081.58	0.00	0.00	-36,109.61	61,326.67	-61,326.67				
Beginning/Adjusted Balance	1,241,450.94	+	YTD Revenues	117,620.97	-	YTD Expenses	56,294.30	=	Current Fund Balance	1,302,777.61

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	2.74	2.74	-2.74	100.00%
Revenues Total	9,070.73	0.00	0.00	2.74	2.74	-2.74	100.00%
Expenses							
275-700-000 EXPENSE	115,694.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	115,694.32	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST CONSTRUCTION Dept Total	-106,623.59	0.00	0.00	2.74	2.74	-2.74	100.00%
Revenues Total	9,070.73	0.00	0.00	2.74	2.74	-2.74	100.00%
Expenses Fund Total	115,694.32	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-106,623.59	0.00	0.00	2.74	2.74	-2.74	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
722,871.27	+	2.74	-	0.00	=	722,874.01	

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	3.51	3.51	-3.51	100.00%
Revenues Total	184.39	0.00	0.00	3.51	3.51	-3.51	100.00%
Expenses							
275-700-000 EXPENSE	16,064.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	16,064.32	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-15,879.93	0.00	0.00	3.51	3.51	-3.51	100.00%
Revenues Total	184.39	0.00	0.00	3.51	3.51	-3.51	100.00%
Expenses Fund Total	16,064.32	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-15,879.93	0.00	0.00	3.51	3.51	-3.51	
Beginning/Adjusted Balance	356,339.67						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3.51	0.00	= 356,343.18			

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	2.40	2.40	-2.40	100.00%
Revenues Total	127.98	0.00	0.00	2.40	2.40	-2.40	100.00%
Expenses							
275-700-000							
EXPENSE	4,171.20	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4,171.20	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-4,043.22	0.00	0.00	2.40	2.40	-2.40	100.00%
Revenues Total	127.98	0.00	0.00	2.40	2.40	-2.40	100.00%
Expenses Fund Total	4,171.20	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-4,043.22	0.00	0.00	2.40	2.40	-2.40	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
247,759.54	+	2.40	-	0.00	=	247,761.94	

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	0.23	0.23	-0.23	100.00%
Revenues Total	39.60	0.00	0.00	0.23	0.23	-0.23	100.00%
Expenses							
275-700-000							
EXPENSE	4,983.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4,983.50	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-4,943.90	0.00	0.00	0.23	0.23	-0.23	100.00%
Revenues Total	39.60	0.00	0.00	0.23	0.23	-0.23	100.00%
Expenses Fund Total	4,983.50	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-4,943.90	0.00	0.00	0.23	0.23	-0.23	
Beginning/Adjusted Balance	26,083.96						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.23	0.00	26,084.19			

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	0.37	0.37	-0.37	100.00%
Revenues Total	60.01	0.00	0.00	0.37	0.37	-0.37	100.00%
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	0.37	0.37	-0.37	100.00%
Revenues Total	60.01	0.00	0.00	0.37	0.37	-0.37	100.00%
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	0.37	0.37	-0.37	
Beginning/Adjusted Balance	40,636.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.37	0.00	40,636.41			

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	1.51	1.51	-1.51	100.00%
Revenues Total	85.11	0.00	0.00	1.51	1.51	-1.51	100.00%
Dept Total	85.11	0.00	0.00	1.51	1.51	-1.51	100.00%
Revenues Total	85.11	0.00	0.00	1.51	1.51	-1.51	100.00%
Net (Rev/Exp)	85.11	0.00	0.00	1.51	1.51	-1.51	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
154,155.46	+	1.51	-	0.00	=	154,156.97	

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	2.71	2.71	-2.71	100.00%
Revenues Total	139.79	0.00	0.00	2.71	2.71	-2.71	100.00%
Expenses							
275-700-000							
EXPENSE	890.80	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	890.80	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-751.01	0.00	0.00	2.71	2.71	-2.71	100.00%
Revenues Total	139.79	0.00	0.00	2.71	2.71	-2.71	100.00%
Expenses Fund Total	890.80	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-751.01	0.00	0.00	2.71	2.71	-2.71	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
277,988.76	+	2.71	-	0.00	=	277,991.47	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	3.11	3.11	-3.11	100.00%
Revenues Total	160.41	0.00	0.00	3.11	3.11	-3.11	100.00%
Expenses							
275-700-000							
EXPENSE	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-1,019.59	0.00	0.00	3.11	3.11	-3.11	100.00%
Revenues Total	160.41	0.00	0.00	3.11	3.11	-3.11	100.00%
Expenses Fund Total	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-1,019.59	0.00	0.00	3.11	3.11	-3.11	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
312,623.71	+	3.11	-	0.00	=	312,626.82	

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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						
	+ 1,896.38	+ 0.00	- 0.00	= 0.00	= 1,896.38		

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 854 NORTHWEST DEBT RETIREMENT										
Fiscal Year 2014										
Department 275 NORTHWEST DEBT										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	337,902.09	0.00	0.00	0.00	87,609.99	-87,609.99	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	134,801.19	0.00	0.00	0.00	31,485.77	-31,485.77	100.00%			
275-665-000 INTEREST EARNED	1,374.78	0.00	0.00	12.22	12.22	-12.22	100.00%			
Revenues Total	474,078.06	0.00	0.00	12.22	119,107.98	-119,107.98	100.00%			
Expenses										
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	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	12.22	119,107.98	-119,107.98	100.00%			
Revenues Total	474,078.06	0.00	0.00	12.22	119,107.98	-119,107.98	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	12.22	119,107.98	-119,107.98				
Beginning/Adjusted Balance	1,340,789.04	+	YTD Revenues	119,107.98	-	YTD Expenses	0.00	=	Current Fund Balance	1,459,897.02

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	20.55	21,426.89	-21,426.89	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	14,800.16	0.00	0.00	0.26	2,663.21	-2,663.21	100.00%
275-665-000 INTEREST EARNED	531.43	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	112,375.24	0.00	0.00	20.81	24,090.10	-24,090.10	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	20.81	24,090.10	-24,090.10	100.00%
Revenues Total	112,375.24	0.00	0.00	20.81	24,090.10	-24,090.10	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	20.81	24,090.10	-24,090.10	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
200,520.02	+	24,090.10	-	0.00	=	224,610.12	

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: February 28, 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 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	4.84	0.00	0.00	0.05	0.05	-0.05	100.00%
Revenues Total	4.84	0.00	0.00	0.05	0.05	-0.05	100.00%
Dept Total	4.84	0.00	0.00	0.05	0.05	-0.05	100.00%
Revenues Total	4.84	0.00	0.00	0.05	0.05	-0.05	100.00%
Net (Rev/Exp)	4.84	0.00	0.00	0.05	0.05	-0.05	
Beginning/Adjusted Balance	9,760.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.05	0.00	9,760.66			

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: February 28, 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	0.00	9,474.94	-9,474.94	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	7,126.25	0.00	0.00	0.00	1,699.80	-1,699.80	100.00%
275-665-000 INTEREST EARNED	91.65	0.00	0.00	0.88	0.88	-0.88	100.00%
Revenues Total	37,840.49	0.00	0.00	0.88	11,175.62	-11,175.62	100.00%
Expenses							
275-700-000 EXPENSE	24.57	0.00	0.00	0.00	-6.42	6.42	100.00%
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	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	0.00	-6.42	6.42	100.00%
Dept Total	-21,209.08	0.00	0.00	0.88	11,182.04	-11,182.04	100.00%
Revenues Total	37,840.49	0.00	0.00	0.88	11,175.62	-11,175.62	100.00%
Expenses Fund Total	59,049.57	0.00	0.00	0.00	-6.42	6.42	100.00%
Net (Rev/Exp)	-21,209.08	0.00	0.00	0.88	11,182.04	-11,182.04	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
93,666.82	+	11,175.62	-	-6.42	=	104,848.86	

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: February 28, 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	0.00	46.10	-46.10	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	265,376.35	0.00	0.00	490.56	42,071.76	-42,071.76	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	20,238.43	0.00	0.00	22.28	1,910.84	-1,910.84	100.00%
275-665-000 INTEREST EARNED	479.01	0.00	0.00	0.11	0.11	-0.11	100.00%
Revenues Total	286,185.99	0.00	0.00	512.95	44,028.81	-44,028.81	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	512.95	44,028.81	-44,028.81	100.00%
Revenues Total	286,185.99	0.00	0.00	512.95	44,028.81	-44,028.81	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	512.95	44,028.81	-44,028.81	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
129,659.20	+	44,028.81	-	0.00	=	173,688.01	

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Department

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	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	0.17	0.17	-0.17	100.00%
Revenues Total	24.39	0.00	0.00	0.17	0.17	-0.17	100.00%
Dept Total	24.39	0.00	0.00	0.17	0.17	-0.17	100.00%
Revenues Total	24.39	0.00	0.00	0.17	0.17	-0.17	100.00%
Net (Rev/Exp)	24.39	0.00	0.00	0.17	0.17	-0.17	
Beginning/Adjusted Balance	20,689.79						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.17	0.00	20,689.96			

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 860 BACH & BRANCHES DEBT RETIREMEN										
Fiscal Year 2014										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	133,915.77	0.00	0.00	0.00	47,017.62	-47,017.62	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	62,232.29	0.00	0.00	0.00	19,369.00	-19,369.00	100.00%			
275-665-000 INTEREST EARNED	928.94	0.00	0.00	1.19	1.19	-1.19	100.00%			
Revenues Total	197,077.00	0.00	0.00	1.19	66,387.81	-66,387.81	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	1.19	66,387.81	-66,387.81	100.00%			
Revenues Total	197,077.00	0.00	0.00	1.19	66,387.81	-66,387.81	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	1.19	66,387.81	-66,387.81				
Beginning/Adjusted Balance	266,765.68	+	YTD Revenues	66,387.81	-	YTD Expenses	0.00	=	Current Fund Balance	333,153.49

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: February 28, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2014										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	169,617.41	0.00	0.00	0.00	69,640.92	-69,640.92	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	116,692.33	0.00	0.00	0.00	47,906.37	-47,906.37	100.00%			
275-665-000 INTEREST EARNED	1,186.87	0.00	0.00	2.84	2.84	-2.84	100.00%			
Revenues Total	287,496.61	0.00	0.00	2.84	117,550.13	-117,550.13	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	2.84	117,550.13	-117,550.13	100.00%			
Revenues Total	287,496.61	0.00	0.00	2.84	117,550.13	-117,550.13	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	2.84	117,550.13	-117,550.13				
Beginning/Adjusted Balance	457,113.71	+	YTD Revenues	117,550.13	-	YTD Expenses	0.00	=	Current Fund Balance	574,663.84

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: February 28, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 862 ARMBRUSTER I/C DEBT										
Fiscal Year 2014										
Department 275										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	11,107.24	0.00	0.00	0.00	3,071.93	-3,071.93	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	7,346.37	0.00	0.00	0.00	1,857.25	-1,857.25	100.00%			
275-665-000 INTEREST EARNED	148.97	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	18,602.58	0.00	0.00	0.00	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	0.00	4,929.18	-4,929.18	100.00%			
Revenues Total	18,602.58	0.00	0.00	0.00	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	0.00	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: February 28, 2014

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

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: February 28, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 864 PIGEON RIVER I/C							
Fiscal Year 2014							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	14,221.02	0.00	0.00	0.00	3,555.28	-3,555.28	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	177.79	0.00	0.00	0.00	1,493.22	-1,493.22	100.00%
275-665-000 INTEREST EARNED	24.27	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	14,423.08	0.00	0.00	0.00	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	0.00	5,048.50	-5,048.50	100.00%
Revenues Total	14,423.08	0.00	0.00	0.00	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	0.00	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: February 28, 2014

Account Number Account Name	Previous Actual	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	50,176,485.34	35,481,634.00	35,484,134.00	2,743,906.27	6,576,204.52	28,907,929.48	18.53%
Grand Total for Expenses	50,595,630.79	36,910,771.00	36,765,301.00	3,525,667.93	7,578,094.56	29,187,206.44	20.61%
Grand Total Net Rev/Exp	-419,145.45	-1,429,137.00	-1,281,167.00	-781,761.66	-1,001,890.04	-279,276.96	

Parameters:

Operator: RENEE

Period Ending Date: February 28, 2014

Fund Range: 201 - 866