

COUNTY OF MARQUETTE, MICHIGAN

NON-MAJOR SPECIAL REVENUE FUNDS

COMBINING BALANCE SHEET

December 31, 2012

	Prosecutor's Forfeiture Account Fund	Domestic Violence Fund	P.A. 511 Fund	Victim Restitution Fund	Friend of the Court Fund
ASSETS					
Cash and equivalents	\$ 40,693	\$ 1,105	\$ 1,880	\$ 7,444	\$ -
Receivables	-	-	-	-	-
Due from State	-	-	15,584	-	144,528
Due from other funds	-	-	-	-	-
Loans receivable	-	-	-	-	-
Other assets	-	-	-	-	-
TOTAL ASSETS	\$ 40,693	\$ 1,105	\$ 17,464	\$ 7,444	\$ 144,528
LIABILITIES					
Cash Overdraft	\$ -	\$ -	\$ -	\$ -	\$ 1,542
Accounts payable	450	-	2,859	236	2,218
Due to State	-	-	-	-	-
Due to others	1,172	-	-	-	-
Due to other funds	-	-	-	-	-
Accrued payroll and related liabilities	-	-	-	-	-
Accrued sick and vacation	-	-	-	-	4,098
TOTAL LIABILITIES	1,622	-	2,859	236	7,858
DEFERRED INFLOW OF RESOURCES					
Taxes levied for a subsequent period	-	-	-	-	-
TOTAL DEFERRED INFLOW OF RESOURCES	-	-	-	-	-
FUND BALANCE					
Non-spendable	-	-	-	-	-
Restricted	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	39,071	1,105	14,605	7,208	136,670
Unassigned	-	-	-	-	-
TOTAL FUND BALANCE	39,071	1,105	14,605	7,208	136,670
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES AND FUND BALANCE	\$ 40,693	\$ 1,105	\$ 17,464	\$ 7,444	\$ 144,528

COUNTY OF MARQUETTE, MICHIGAN

NON-MAJOR SPECIAL REVENUE FUNDS

COMBINING BALANCE SHEET

December 31, 2012

	Sawyer Intermediary Relending Fund	Rescue Safety Fund	Sheriff M.C.T.V. Grant Fund	Probate Child Care Fund	Central Dispatch Fund
ASSETS					
Cash and equivalents	\$ 571,980	\$ 535,993	\$ 26,149	\$ 150	\$ 1,751,625
Receivables	-	298,862	-	35,324	974,378
Due from State	-	-	-	181,373	50,415
Due from other funds	-	-	-	-	-
Loans receivable	204,214	-	-	-	-
Other assets	-	-	-	2,776	536
TOTAL ASSETS	\$ 776,194	\$ 834,855	\$ 26,149	\$ 219,623	\$ 2,776,954
LIABILITIES					
Cash Overdraft	\$ -	\$ -	\$ -	\$ 34,775	\$ -
Accounts payable	-	6,846	17,869	16,866	1,871
Due to State	-	-	-	-	-
Due to others	551,225	-	-	-	-
Due to other funds	-	-	-	-	-
Accrued payroll and related liabilities	-	4,308	-	-	22,736
Accrued sick and vacation	-	1,992	-	3,336	1,731
TOTAL LIABILITIES	551,225	13,146	17,869	54,977	26,338
DEFERRED INFLOW OF RESOURCES					
Taxes levied for a subsequent period	-	324,715	-	-	1,047,992
TOTAL DEFERRED INFLOW OF RESOURCES	-	324,715	-	-	1,047,992
FUND BALANCE					
Non-spendable	-	-	-	-	-
Restricted	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	224,969	496,994	8,280	164,646	1,702,624
Unassigned	-	-	-	-	-
TOTAL FUND BALANCE	224,969	496,994	8,280	164,646	1,702,624
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES AND FUND BALANCE	\$ 776,194	\$ 834,855	\$ 26,149	\$ 219,623	\$ 2,776,954

COUNTY OF MARQUETTE, MICHIGAN

NON-MAJOR SPECIAL REVENUE FUNDS

COMBINING BALANCE SHEET

December 31, 2012

	Aging Services Fund	Homestead Property Administration Fund	County Remonu- mentation Fund	Register of Deeds Automation Fund	Veterans Trust Fund	Total
ASSETS						
Cash and equivalents	\$ 442,141	\$ 54,485	\$ 63,882	\$ 214,664	\$ 3,004	\$ 3,715,195
Receivables	877,119	9,815	60,495	3,483	-	2,259,476
Due from State	13,316	-	-	-	-	405,216
Due from other funds	-	-	-	-	-	-
Loans receivable	-	-	-	-	-	204,214
Other assets	-	-	-	-	-	3,312
TOTAL ASSETS	\$ 1,332,576	\$ 64,300	\$ 124,377	\$ 218,147	\$ 3,004	\$ 6,587,413
LIABILITIES						
Cash Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,317
Accounts payable	23,141	18,003	65,653	-	2,862	158,874
Due to State	-	-	-	-	-	-
Due to others	-	-	-	-	-	552,397
Due to other funds	-	-	-	-	-	-
Accrued payroll and related liabilities	3,445	-	-	-	-	30,489
Accrued sick and vacation	847	-	-	-	-	12,004
TOTAL LIABILITIES	27,433	18,003	65,653	-	2,862	790,081
DEFERRED INFLOW OF RESOURCES						
Taxes levied for a subsequent period	944,603	-	-	-	-	2,317,310
TOTAL DEFERRED INFLOW OF RESOURCES	944,603	-	-	-	-	2,317,310
FUND BALANCE						
Non-spendable	-	-	-	-	-	-
Restricted	-	-	-	-	-	-
Committed	-	-	-	-	-	-
Assigned	360,540	46,297	58,724	218,147	142	3,480,022
Unassigned	-	-	-	-	-	-
TOTAL FUND BALANCE	360,540	46,297	58,724	218,147	142	3,480,022
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES AND FUND BALANCE	\$ 1,332,576	\$ 64,300	\$ 124,377	\$ 218,147	\$ 3,004	\$ 6,587,413

COUNTY OF MARQUETTE, MICHIGAN

NON-MAJOR SPECIAL REVENUE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

For the Year Ended December 31, 2012

	Prosecutor's Forfeiture Account Fund	Domestic Violence Fund	P.A. 511 Fund	Victim Restitution Fund	Friend of the Court Fund
REVENUES					
Taxes and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -
Federal sources	-	-	-	-	703,180
State sources	-	-	80,572	-	-
Charges for services	-	-	-	-	56,017
Interest earned	-	-	-	-	-
Other	24,380	-	37,018	5,511	-
TOTAL REVENUES	<u>24,380</u>	<u>-</u>	<u>117,590</u>	<u>5,511</u>	<u>759,197</u>
EXPENDITURES					
Legislative	-	-	-	-	-
Judicial	5,980	-	-	8,738	1,239,436
Management	-	-	-	-	-
Public Records	-	-	-	-	-
Public Safety	-	-	129,793	-	-
Human Services	-	-	-	-	-
Resource Management and Development	-	-	-	-	-
Other	-	-	-	-	-
TOTAL EXPENDITURES	<u>5,980</u>	<u>-</u>	<u>129,793</u>	<u>8,738</u>	<u>1,239,436</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>18,400</u>	<u>-</u>	<u>(12,203)</u>	<u>(3,227)</u>	<u>(480,239)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	470,180
Transfers out	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>470,180</u>
CHANGES IN FUND BALANCE	18,400	-	(12,203)	(3,227)	(10,059)
Fund balance, beginning of year	20,671	1,105	26,808	10,435	146,729
FUND BALANCE, END OF YEAR	<u>\$ 39,071</u>	<u>\$ 1,105</u>	<u>\$ 14,605</u>	<u>\$ 7,208</u>	<u>\$ 136,670</u>

COUNTY OF MARQUETTE, MICHIGAN

NON-MAJOR SPECIAL REVENUE FUNDS

: COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

For the Year Ended December 31, 2012

	Sawyer Intermediary Relending Fund	Rescue Safety Fund	Sheriff M.C.T.V. Grant Fund	Probate Child Care Fund	Central Dispatch Fund
REVENUES					
Taxes and Penalties	\$ -	\$ 288,934	\$ -	\$ -	\$ 942,652
Federal sources	-	-	-	-	118,105
State sources	-	78,325	61,402	987,112	216,769
Charges for services	-	-	-	33,075	-
Interest earned	17,865	744	-	-	2,416
Other	-	4,391	-	-	-
TOTAL REVENUES	<u>17,865</u>	<u>372,394</u>	<u>61,402</u>	<u>1,020,187</u>	<u>1,279,942</u>
EXPENDITURES					
Legislative	-	-	-	-	-
Judicial	-	-	-	2,039,994	-
Management	-	-	-	-	-
Public Records	-	-	-	-	-
Public Safety	-	283,133	60,472	-	1,003,662
Human Services	-	-	-	-	-
Resource Management and Development	5,865	-	-	-	-
Other	-	-	-	-	-
TOTAL EXPENDITURES	<u>5,865</u>	<u>283,133</u>	<u>60,472</u>	<u>2,039,994</u>	<u>1,003,662</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>12,000</u>	<u>89,261</u>	<u>930</u>	<u>(1,019,807)</u>	<u>276,280</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	1,050,000	-
Transfers out	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,050,000</u>	<u>-</u>
CHANGES IN FUND BALANCE	12,000	89,261	930	30,193	276,280
Fund balance, beginning of year	<u>212,969</u>	<u>407,733</u>	<u>7,350</u>	<u>134,453</u>	<u>1,426,344</u>
FUND BALANCE, END OF YEAR	<u>\$ 224,969</u>	<u>\$ 496,994</u>	<u>\$ 8,280</u>	<u>\$ 164,646</u>	<u>\$ 1,702,624</u>

COUNTY OF MARQUETTE, MICHIGAN

NON-MAJOR SPECIAL REVENUE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

For the Year Ended December 31, 2012

	Aging Services Fund	Homestead Property Administration Fund	County Remonu- mentation Fund	Register of Deeds Automation Fund	Veterans Trust Fund	Total
REVENUES						
Taxes and Penalties	\$ 848,404	\$ -	\$ -	\$ -	\$ -	\$ 2,079,990
Federal sources	4,618	-	-	-	-	825,903
State sources	106,627	-	100,825	-	31,928	1,663,560
Charges for services	-	-	-	-	-	89,092
Interest earned	800	10,576	-	243	-	32,644
Other	40,937	-	-	64,079	-	176,316
TOTAL REVENUES	1,001,386	10,576	100,825	64,322	31,928	4,867,505
EXPENDITURES						
Legislative	-	-	-	-	-	-
Judicial	-	-	-	-	-	3,294,148
Management	-	-	-	-	-	-
Public Records	-	-	105,468	34,428	-	139,896
Public Safety	-	-	-	-	-	1,477,060
Human Services	976,044	-	-	-	33,430	1,009,474
Resource Management and Development	-	-	-	-	-	5,865
Other	-	-	-	-	-	-
TOTAL EXPENDITURES	976,044	-	105,468	34,428	33,430	5,926,443
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	25,342	10,576	(4,643)	29,894	(1,502)	(1,058,938)
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	1,520,180
Transfers out	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	1,520,180
CHANGES IN FUND BALANCE	25,342	10,576	(4,643)	29,894	(1,502)	461,242
Fund balance, beginning of year	335,198	35,721	63,367	188,253	1,644	3,018,780
FUND BALANCE, END OF YEAR	\$ 360,540	\$ 46,297	\$ 58,724	\$ 218,147	\$ 142	\$ 3,480,022

COUNTY OF MARQUETTE, MICHIGAN

PROSECUTOR'S FORFEITURE FUND

BALANCE SHEET

December 31, 2012

ASSETS

Cash and equivalents	\$ 40,693
Receivables	-
Due from State	-
Due from other funds	-
Other assets	-

TOTAL ASSETS \$ 40,693

LIABILITIES

Cash Overdraft	\$ -
Accounts payable	450
Due to others	1,172
Accrued payroll and related liabilities	-
Accrued sick & vacation leave	-

TOTAL LIABILITIES 1,622

DEFERRED INFLOW OF RESOURCES

Taxes levied for a subsequent period	-
--------------------------------------	---

TOTAL DEFERRED INFLOW OF RESOURCES -

FUND BALANCE

Non-spendable	-
Restricted	-
Committed	-
Assigned	39,071
Unassigned	-

TOTAL FUND BALANCE 39,071

**TOTAL LIABILITIES, DEFERRED INFLOW
OF RESOURCES AND FUND BALANCE** \$ 40,693

COUNTY OF MARQUETTE, MICHIGAN

PROSECUTOR'S FORFEITURE FUND

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL**

For the Year Ended December 31, 2012

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES			
Other	<u>\$ 24,000</u>	<u>\$ 24,380</u>	<u>\$ 380</u>
TOTAL REVENUES	<u>24,000</u>	<u>24,380</u>	<u>380</u>
EXPENDITURES			
Judicial:			
Other services and charges	<u>6,000</u>	<u>5,980</u>	<u>20</u>
TOTAL EXPENDITURES	<u>6,000</u>	<u>5,980</u>	<u>20</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>18,000</u>	<u>18,400</u>	<u>400</u>
OTHER FINANCING SOURCES(USES)			
Transfers in	-	-	-
Transfers out	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES(USES)	<u>-</u>	<u>-</u>	<u>-</u>
CHANGE IN FUND BALANCE	18,000	18,400	400
Fund balance, beginning of year	<u>20,671</u>	<u>20,671</u>	<u>-</u>
FUND BALANCE, END OF YEAR	<u><u>\$ 38,671</u></u>	<u><u>\$ 39,071</u></u>	<u><u>\$ 400</u></u>

COUNTY OF MARQUETTE, MICHIGAN

DOMESTIC VIOLENCE GRANT FUND

BALANCE SHEET

December 31, 2012

ASSETS		
Cash and equivalents	\$	1,105
Receivables		-
Due from State		-
Due from other funds		-
Other assets		-
		<hr/>
	TOTAL ASSETS	\$ 1,105
		<hr/> <hr/>
LIABILITIES		
Cash Overdraft	\$	-
Accounts payable		-
Accrued payroll and related liabilities		-
Accrued sick & vacation leave		-
Deferred revenue		-
		<hr/>
	TOTAL LIABILITIES	-
		<hr/>
DEFERRED INFLOW OF RESOURCES		
Taxes levied for a subsequent period		-
		<hr/>
	TOTAL DEFERRED INFLOW OF RESOURCES	-
		<hr/>
FUND BALANCE		
Non-spendable		-
Restricted		-
Committed		-
Assigned		1,105
Unassigned		-
		<hr/>
	TOTAL FUND BALANCE	1,105
		<hr/>
	TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES AND FUND BALANCE	\$ 1,105
		<hr/> <hr/>

COUNTY OF MARQUETTE, MICHIGAN

DOMESTIC VIOLENCE GRANT FUND

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL**

For the Year Ended December 31, 2012

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES			
Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Judicial:			
Other services and charges	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES(USES):			
Transfers in	-	-	-
Transfers out	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES(USES)	<u>-</u>	<u>-</u>	<u>-</u>
CHANGE IN FUND BALANCE	-	-	-
Fund balance, beginning of year	<u>1,105</u>	<u>1,105</u>	<u>-</u>
FUND BALANCE, END OF YEAR	<u><u>\$ 1,105</u></u>	<u><u>\$ 1,105</u></u>	<u><u>\$ -</u></u>

COUNTY OF MARQUETTE, MICHIGAN

P.A. 511 GRANT FUND

BALANCE SHEET

December 31, 2012

ASSETS

Cash and equivalents	\$ 1,880
Receivables	-
Due from State	15,584
Due from other funds	-
Other assets	-

TOTAL ASSETS \$ 17,464

LIABILITIES

Cash Overdraft	\$ -
Accounts payable	2,859
Accrued payroll and related liabilities	-
Accrued sick & vacation leave	-

TOTAL LIABILITIES 2,859

DEFERRED INFLOW OF RESOURCES

Taxes levied for a subsequent period	-
--------------------------------------	---

TOTAL DEFERRED INFLOW OF RESOURCES -

FUND BALANCE

Non-spendable	-
Restricted	-
Committed	-
Assigned	14,605
Unassigned	-

TOTAL FUND BALANCE 14,605

**TOTAL LIABILITIES, DEFERRED INFLOW
OF RESOURCES AND FUND BALANCE** \$ 17,464

COUNTY OF MARQUETTE, MICHIGAN

P.A. 511 GRANT FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2012

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES			
State sources	\$ 88,162	\$ 80,572	\$ (7,590)
Other	<u>38,325</u>	<u>37,018</u>	<u>(1,307)</u>
TOTAL REVENUES	<u>126,487</u>	<u>117,590</u>	<u>(8,897)</u>
EXPENDITURES			
Public Safety:			
Personnel	87,585	77,949	9,636
Supplies	9,785	8,378	1,407
Other services and charges	30,461	28,051	2,410
Capital Outlay	<u>15,469</u>	<u>15,415</u>	<u>54</u>
TOTAL EXPENDITURES	<u>143,300</u>	<u>129,793</u>	<u>13,507</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(16,813)</u>	<u>(12,203)</u>	<u>4,610</u>
OTHER FINANCING SOURCES(USES)			
Transfers in	-	-	-
Transfers out	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES(USES)	<u>-</u>	<u>-</u>	<u>-</u>
CHANGE IN FUND BALANCE	(16,813)	(12,203)	4,610
Fund balance, beginning of year	<u>26,808</u>	<u>26,808</u>	<u>-</u>
FUND BALANCE, END OF YEAR	<u><u>\$ 9,995</u></u>	<u><u>\$ 14,605</u></u>	<u><u>\$ 4,610</u></u>

COUNTY OF MARQUETTE, MICHIGAN

VICTIM RESTITUTION FUND

BALANCE SHEET

December 31, 2012

ASSETS

Cash and equivalents	\$ 7,444
Receivables	-
Due from State	-
Due from other funds	-
Other assets	-

TOTAL ASSETS \$ 7,444

LIABILITIES

Cash Overdraft	\$ -
Accounts payable	236
Accrued payroll and related liabilities	-
Accrued sick & vacation leave	-

TOTAL LIABILITIES 236

DEFERRED INFLOW OF RESOURCES

Taxes levied for a subsequent period	-
--------------------------------------	---

TOTAL DEFERRED INFLOW OF RESOURCES -

FUND BALANCE

Non-spendable	-
Restricted	-
Committed	-
Assigned	7,208
Unassigned	-

TOTAL FUND BALANCE 7,208

**TOTAL LIABILITIES, DEFERRED INFLOW
OF RESOURCES AND FUND BALANCE** \$ 7,444

COUNTY OF MARQUETTE, MICHIGAN

VICTIM RESTITUTION FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2012

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES			
Interest Earned	\$ -	\$ -	\$ -
Other	8,773	5,511	(3,262)
	<u>8,773</u>	<u>5,511</u>	<u>(3,262)</u>
TOTAL REVENUES	<u>8,773</u>	<u>5,511</u>	<u>(3,262)</u>
EXPENDITURES			
Judicial:			
Other services and charges	12,000	8,738	3,262
Capital Outlay	-	-	-
	<u>12,000</u>	<u>8,738</u>	<u>3,262</u>
TOTAL EXPENDITURES	<u>12,000</u>	<u>8,738</u>	<u>3,262</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(3,227)</u>	<u>(3,227)</u>	<u>-</u>
OTHER FINANCING SOURCES(USES)			
Transfers in	-	-	-
Transfers out	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES(USES)	<u>-</u>	<u>-</u>	<u>-</u>
CHANGE IN FUND BALANCE	<u>(3,227)</u>	<u>(3,227)</u>	<u>-</u>
Fund balance, beginning of year	10,435	10,435	-
	<u>10,435</u>	<u>10,435</u>	<u>-</u>
FUND BALANCE, END OF YEAR	<u>\$ 7,208</u>	<u>\$ 7,208</u>	<u>\$ -</u>

COUNTY OF MARQUETTE, MICHIGAN

FRIEND OF THE COURT FUND

BALANCE SHEET

December 31, 2012

ASSETS

Cash and equivalents	\$	-
Receivables		-
Due from State		144,528
Due from other funds		-
Other assets		-

TOTAL ASSETS \$ 144,528

LIABILITIES

Cash Overdraft	\$	1,542
Accounts payable		2,218
Accrued payroll and related liabilities		-
Accrued sick & vacation leave		4,098

TOTAL LIABILITIES 7,858

DEFERRED INFLOW OF RESOURCES

Taxes levied for a subsequent period		-
--------------------------------------	--	---

TOTAL DEFERRED INFLOW OF RESOURCES -

FUND BALANCE

Non-spendable		-
Restricted		-
Committed		-
Assigned		136,670
Unassigned		-

TOTAL FUND BALANCE 136,670

TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES AND FUND BALANCE \$ 144,528

COUNTY OF MARQUETTE, MICHIGAN

FRIEND OF THE COURT FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2012

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES			
Federal sources	\$ 771,553	\$ 703,180	\$ (68,373)
State sources	-	-	-
Charges for services	<u>55,500</u>	<u>56,017</u>	<u>517</u>
TOTAL REVENUES	<u>827,053</u>	<u>759,197</u>	<u>(67,856)</u>
EXPENDITURES			
Judicial:			
Personnel services	1,022,025	915,114	106,911
Supplies	33,550	28,802	4,748
Other services and charges	<u>302,116</u>	<u>295,520</u>	<u>6,596</u>
TOTAL EXPENDITURES	<u>1,357,691</u>	<u>1,239,436</u>	<u>118,255</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(530,638)</u>	<u>(480,239)</u>	<u>50,399</u>
OTHER FINANCING SOURCES(USES)			
Transfers in	470,180	470,180	-
Transfers out	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES(USES)	<u>470,180</u>	<u>470,180</u>	<u>-</u>
CHANGE IN FUND BALANCE	(60,458)	(10,059)	50,399
Fund balance, beginning of year	<u>146,729</u>	<u>146,729</u>	<u>-</u>
FUND BALANCE, END OF YEAR	<u><u>\$ 86,271</u></u>	<u><u>\$ 136,670</u></u>	<u><u>\$ 50,399</u></u>

COUNTY OF MARQUETTE, MICHIGAN

SAWYER INTERMEDIARY RELENDING FUND

BALANCE SHEET

December 31, 2012

ASSETS

Cash and equivalents	\$ 571,980
Receivables	-
Due from State	-
Due from other funds	-
Loans receivable	204,214
Other assets	-

TOTAL ASSETS \$ 776,194

LIABILITIES

Cash Overdraft	\$ -
Accounts payable	-
Due to Others	551,225
Accrued payroll and related liabilities	-
Accrued sick & vacation leave	-

TOTAL LIABILITIES 551,225

DEFERRED INFLOW OF RESOURCES

Taxes levied for a subsequent period	-
--------------------------------------	---

TOTAL DEFERRED INFLOW OF RESOURCES -

FUND BALANCE

Non-spendable	-
Restricted	-
Committed	-
Assigned	224,969
Unassigned	-

TOTAL FUND BALANCE 224,969

**TOTAL LIABILITIES, DEFERRED INFLOW
OF RESOURCES AND FUND BALANCE** \$ 776,194

COUNTY OF MARQUETTE, MICHIGAN

SAWYER INTERMEDIARY RELENDING FUND

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL**

For the Year Ended December 31, 2012

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES			
Interest Earned	\$ 25,000	\$ 17,865	\$ (7,135)
Other	-	-	-
	<u>25,000</u>	<u>17,865</u>	<u>(7,135)</u>
TOTAL REVENUES			
	<u>25,000</u>	<u>17,865</u>	<u>(7,135)</u>
EXPENDITURES			
Resource Management and Development:			
Personnel services	1,800	-	1,800
Other services and charges	3,150	-	3,150
Interest paid	40,000	5,865	34,135
	<u>44,950</u>	<u>5,865</u>	<u>39,085</u>
TOTAL EXPENDITURES			
	<u>44,950</u>	<u>5,865</u>	<u>39,085</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(19,950)</u>	<u>12,000</u>	<u>31,950</u>
OTHER FINANCING SOURCES(USES)			
Transfers in	-	-	-
Transfers out	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES(USES)			
	<u>-</u>	<u>-</u>	<u>-</u>
CHANGE IN FUND BALANCE	(19,950)	12,000	31,950
Fund balance, beginning of year	<u>212,969</u>	<u>212,969</u>	<u>-</u>
FUND BALANCE, END OF YEAR	<u>\$ 193,019</u>	<u>\$ 224,969</u>	<u>\$ 31,950</u>

COUNTY OF MARQUETTE, MICHIGAN

RESCUE SAFETY FUND

BALANCE SHEET

December 31, 2012

ASSETS

Cash and equivalents	\$ 535,993
Receivables	298,862
Due from State	-
Due from other funds	-
Other assets	-

TOTAL ASSETS \$ 834,855

LIABILITIES

Cash Overdraft	\$ -
Accounts payable	6,846
Accrued payroll and related liabilities	4,308
Accrued sick & vacation leave	1,992

TOTAL LIABILITIES 13,146

DEFERRED INFLOW OF RESOURCES

Taxes levied for a subsequent period	<u>324,715</u>
--------------------------------------	----------------

TOTAL DEFERRED INFLOW OF RESOURCES 324,715

FUND BALANCE

Non-spendable	-
Restricted	-
Committed	-
Assigned	496,994
Unassigned	-

TOTAL FUND BALANCE 496,994

TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES AND FUND BALANCE \$ 834,855

COUNTY OF MARQUETTE, MICHIGAN

RESCUE SAFETY FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2012

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES			
Taxes and Penalties	\$ 302,100	\$ 288,934	\$ (13,166)
Federal sources	-	-	-
State sources	81,000	78,325	(2,675)
Interest Earned	1,000	744	(256)
Other	250	4,391	4,141
	<u>384,350</u>	<u>372,394</u>	<u>(11,956)</u>
TOTAL REVENUES			
EXPENDITURES			
Public Safety:			
Personnel services	247,415	215,073	32,342
Supplies	40,300	33,755	6,545
Other services and charges	98,570	27,255	71,315
Capital Outlay	7,200	7,050	150
	<u>393,485</u>	<u>283,133</u>	<u>110,352</u>
TOTAL EXPENDITURES			
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(9,135)</u>	<u>89,261</u>	<u>98,396</u>
OTHER FINANCING SOURCES(USES)			
Transfers in	-	-	-
Transfers out	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES(USES)			
CHANGE IN FUND BALANCE	(9,135)	89,261	98,396
Fund balance, beginning of year	407,733	407,733	-
FUND BALANCE, END OF YEAR	<u>\$ 398,598</u>	<u>\$ 496,994</u>	<u>\$ 98,396</u>

COUNTY OF MARQUETTE, MICHIGAN

SHERIFF M.C.T.V. GRANT FUND

BALANCE SHEET

December 31, 2012

ASSETS

Cash and equivalents	\$ 26,149
Receivables	-
Due from State	-
Due from other funds	-
Other assets	-

TOTAL ASSETS \$ 26,149

LIABILITIES

Cash Overdraft	\$ -
Accounts payable	17,869
Accrued payroll and related liabilities	-
Accrued sick & vacation leave	-

TOTAL LIABILITIES 17,869

DEFERRED INFLOW OF RESOURCES

Taxes levied for a subsequent period	-
--------------------------------------	---

TOTAL DEFERRED INFLOW OF RESOURCES -

FUND BALANCE

Non-spendable	-
Restricted	-
Committed	-
Assigned	8,280
Unassigned	-

TOTAL FUND BALANCE 8,280

**TOTAL LIABILITIES, DEFERRED INFLOW
OF RESOURCES AND FUND BALANCE** \$ 26,149

COUNTY OF MARQUETTE, MICHIGAN

SHERIFF M.C.T.V. GRANT FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2012

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES			
State Sources	\$ 62,772	\$ 61,402	\$ (1,370)
Interest Earned	-	-	-
Other	-	-	-
	<u>62,772</u>	<u>61,402</u>	<u>(1,370)</u>
TOTAL REVENUES			
	<u>62,772</u>	<u>61,402</u>	<u>(1,370)</u>
EXPENDITURES			
Public Safety:			
Personnel	22,724	20,670	2,054
Supplies	276	-	276
Other services and charges	39,802	39,802	-
	<u>62,802</u>	<u>60,472</u>	<u>2,330</u>
TOTAL EXPENDITURES			
	<u>62,802</u>	<u>60,472</u>	<u>2,330</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(30)</u>	<u>930</u>	<u>960</u>
OTHER FINANCING SOURCES(USES)			
Transfers in	-	-	-
Transfers out	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES(USES)			
	<u>-</u>	<u>-</u>	<u>-</u>
CHANGE IN FUND BALANCE	<u>(30)</u>	<u>930</u>	<u>960</u>
Fund balance, beginning of year	<u>7,350</u>	<u>7,350</u>	<u>-</u>
FUND BALANCE, END OF YEAR	<u><u>\$ 7,320</u></u>	<u><u>\$ 8,280</u></u>	<u><u>\$ 960</u></u>

COUNTY OF MARQUETTE, MICHIGAN

PROBATE COURT CHILD CARE FUND

BALANCE SHEET

December 31, 2012

ASSETS	
Cash and equivalents	\$ 150
Receivables	35,324
Due from State	181,373
Due from other funds	-
Other assets	<u>2,776</u>
TOTAL ASSETS	<u>\$ 219,623</u>
LIABILITIES	
Cash Overdraft	\$ 34,775
Accounts payable	16,866
Accrued payroll and related liabilities	-
Accrued sick & vacation leave	<u>3,336</u>
TOTAL LIABILITIES	<u>54,977</u>
DEFERRED INFLOW OF RESOURCES	
Taxes levied for a subsequent period	<u>-</u>
TOTAL DEFERRED INFLOW OF RESOURCES	<u>-</u>
FUND BALANCE	
Non-spendable	-
Restricted	-
Committed	-
Assigned	164,646
Unassigned	<u>-</u>
TOTAL FUND BALANCE	<u>164,646</u>
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES AND FUND BALANCE	<u>\$ 219,623</u>

COUNTY OF MARQUETTE, MICHIGAN

PROBATE COURT CHILD CARE FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2012

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES			
State sources	\$ 1,085,000	\$ 987,112	\$ (97,888)
Charges for Services	28,000	33,075	5,075
Other	-	-	-
	<u>1,113,000</u>	<u>1,020,187</u>	<u>(92,813)</u>
TOTAL REVENUES			
EXPENDITURES			
Judicial:			
Personnel	1,269,300	1,239,736	29,564
Supplies	8,700	7,425	1,275
Other services and charges	1,018,075	792,833	225,242
	<u>2,296,075</u>	<u>2,039,994</u>	<u>256,081</u>
TOTAL EXPENDITURES			
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(1,183,075)</u>	<u>(1,019,807)</u>	<u>163,268</u>
OTHER FINANCING SOURCES(USES)			
Transfers in	1,150,000	1,050,000	(100,000)
Transfers out	-	-	-
	<u>1,150,000</u>	<u>1,050,000</u>	<u>(100,000)</u>
TOTAL OTHER FINANCING SOURCES(USES)			
CHANGE IN FUND BALANCE	(33,075)	30,193	63,268
Fund balance, beginning of year	<u>134,453</u>	<u>134,453</u>	<u>-</u>
FUND BALANCE, END OF YEAR	<u>\$ 101,378</u>	<u>\$ 164,646</u>	<u>\$ 63,268</u>

COUNTY OF MARQUETTE, MICHIGAN

CENTRAL DISPATCH FUND

BALANCE SHEET

December 31, 2012

ASSETS

Cash and equivalents	\$ 1,751,625
Receivables	974,378
Due from State	50,415
Due from other funds	-
Other assets	<u>536</u>

TOTAL ASSETS \$ 2,776,954

LIABILITIES

Cash Overdraft	\$ -
Accounts payable	1,871
Accrued payroll and related liabilities	22,736
Accrued sick & vacation leave	<u>1,731</u>

TOTAL LIABILITIES 26,338

DEFERRED INFLOW OF RESOURCES

Taxes levied for a subsequent period	<u>1,047,992</u>
--------------------------------------	------------------

TOTAL DEFERRED INFLOW OF RESOURCES 1,047,992

FUND BALANCE

Non-spendable	-
Restricted	-
Committed	-
Assigned	1,702,624
Unassigned	<u>-</u>

TOTAL FUND BALANCE 1,702,624

**TOTAL LIABILITIES, DEFERRED INFLOW
OF RESOURCES AND FUND BALANCE** \$ 2,776,954

COUNTY OF MARQUETTE, MICHIGAN

CENTRAL DISPATCH FUND

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL**

For the Year Ended December 31, 2012

	<u>Final Budget</u>	<u>Actual</u>	Variance with Final Budget Positive (Negative)
REVENUES			
Taxes and Penalties	\$ 950,000	\$ 942,652	\$ (7,348)
Federal Sources	118,105	118,105	-
State Sources	212,000	216,769	4,769
Interest Earned	2,500	2,416	(84)
Other	-	-	-
	<u>1,282,605</u>	<u>1,279,942</u>	<u>(2,663)</u>
TOTAL REVENUES			
EXPENDITURES			
Public Safety:			
Personnel	762,600	753,564	9,036
Supplies	5,200	2,867	2,333
Other services and charges	261,964	193,143	68,821
Capital Outlay	631,257	54,088	577,169
	<u>1,661,021</u>	<u>1,003,662</u>	<u>657,359</u>
TOTAL EXPENDITURES			
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(378,416)</u>	<u>276,280</u>	<u>654,696</u>
OTHER FINANCING SOURCES(USES)			
Transfers in	-	-	-
Transfers out	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES(USES)			
CHANGE IN FUND BALANCE	(378,416)	276,280	654,696
Fund balance, beginning of year	<u>1,426,344</u>	<u>1,426,344</u>	<u>-</u>
FUND BALANCE, END OF YEAR	<u><u>\$ 1,047,928</u></u>	<u><u>\$ 1,702,624</u></u>	<u><u>\$ 654,696</u></u>

COUNTY OF MARQUETTE, MICHIGAN

AGING SERVICES FUND

BALANCE SHEET

December 31, 2012

ASSETS

Cash and equivalents	\$	442,141
Receivables		877,119
Due from State		13,316
Due from other funds		-
Other assets		-

TOTAL ASSETS \$ 1,332,576

LIABILITIES

Cash Overdraft	\$	-
Accounts payable		23,141
Accrued payroll and related liabilities		3,445
Accrued sick & vacation leave		847

TOTAL LIABILITIES 27,433

DEFERRED INFLOW OF RESOURCES

Taxes levied for a subsequent period		<u>944,603</u>
--------------------------------------	--	----------------

TOTAL DEFERRED INFLOW OF RESOURCES 944,603

FUND BALANCE

Non-spendable		-
Restricted		-
Committed		-
Assigned		360,540
Unassigned		-

TOTAL FUND BALANCE 360,540

**TOTAL LIABILITIES, DEFERRED INFLOW
OF RESOURCES AND FUND BALANCE** \$ 1,332,576

COUNTY OF MARQUETTE, MICHIGAN

AGING SERVICES FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2012

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES			
Taxes and Penalties	\$ 846,500	\$ 848,404	\$ 1,904
Federal sources	4,618	4,618	-
State sources	115,909	106,627	(9,282)
Interest earned	2,500	800	(1,700)
Other	63,168	40,937	(22,231)
	<u>1,032,695</u>	<u>1,001,386</u>	<u>(31,309)</u>
TOTAL REVENUES			
EXPENDITURES			
Human Services:			
Personnel	143,450	130,583	12,867
Supplies	9,350	3,411	5,939
Other services and charges	889,606	842,050	47,556
Capital Outlay	-	-	-
	<u>1,042,406</u>	<u>976,044</u>	<u>66,362</u>
TOTAL EXPENDITURES			
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(9,711)</u>	<u>25,342</u>	<u>35,053</u>
OTHER FINANCING SOURCES(USES)			
Transfers in	-	-	-
Transfers out	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES(USES)			
CHANGE IN FUND BALANCE	(9,711)	25,342	35,053
Fund balance, beginning of year	335,198	335,198	-
FUND BALANCE, END OF YEAR	<u>\$ 325,487</u>	<u>\$ 360,540</u>	<u>\$ 35,053</u>

COUNTY OF MARQUETTE, MICHIGAN

HOMESTEAD PROPERTY ADMINISTRATION FUND

BALANCE SHEET

December 31, 2012

ASSETS

Cash and equivalents	\$ 54,485
Receivables	9,815
Due from State	-
Due from other funds	-
Other assets	-

TOTAL ASSETS \$ 64,300

LIABILITIES

Cash Overdraft	\$ -
Accounts payable	18,003
Due to others	-
Accrued payroll and related liabilities	-
Accrued sick & vacation leave	-

TOTAL LIABILITIES 18,003

DEFERRED INFLOW OF RESOURCES

Taxes levied for a subsequent period	-
--------------------------------------	---

TOTAL DEFERRED INFLOW OF RESOURCES -

FUND BALANCE

Non-spendable	-
Restricted	-
Committed	-
Assigned	46,297
Unassigned	-

TOTAL FUND BALANCE 46,297

TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES AND FUND BALANCE \$ 64,300

COUNTY OF MARQUETTE, MICHIGAN

HOMESTEAD PROPERTY ADMINISTRATION FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2012

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES			
Interest Earned	\$ 3,000	\$ 10,576	\$ 7,576
Other	-	-	-
	<u>3,000</u>	<u>10,576</u>	<u>7,576</u>
TOTAL REVENUES	<u>3,000</u>	<u>10,576</u>	<u>7,576</u>
EXPENDITURES			
Public Records:			
Supplies	-	-	-
Other services and charges	3,000	-	3,000
	<u>3,000</u>	<u>-</u>	<u>3,000</u>
TOTAL EXPENDITURES	<u>3,000</u>	<u>-</u>	<u>3,000</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>10,576</u>	<u>10,576</u>
OTHER FINANCING SOURCES(USES)			
Transfers in	-	-	-
Transfers out	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES(USES)	<u>-</u>	<u>-</u>	<u>-</u>
CHANGE IN FUND BALANCE	-	10,576	10,576
Fund balance, beginning of year	<u>35,721</u>	<u>35,721</u>	<u>-</u>
FUND BALANCE, END OF YEAR	<u>\$ 35,721</u>	<u>\$ 46,297</u>	<u>\$ 10,576</u>

COUNTY OF MARQUETTE, MICHIGAN

REMONUMENTATION FUND

BALANCE SHEET

December 31, 2012

ASSETS

Cash and equivalents	\$ 63,882
Receivables	60,495
Due from State	-
Due from other funds	-
Other assets	-

TOTAL ASSETS \$ 124,377

LIABILITIES

Cash Overdraft	\$ -
Accounts payable	65,653
Accrued payroll and related liabilities	-
Accrued sick & vacation leave	-

TOTAL LIABILITIES 65,653

DEFERRED INFLOW OF RESOURCES

Taxes levied for a subsequent period	-
--------------------------------------	---

TOTAL DEFERRED INFLOW OF RESOURCES -

FUND BALANCE

Non-spendable	-
Restricted	-
Committed	-
Assigned	58,724
Unassigned	-

TOTAL FUND BALANCE 58,724

**TOTAL LIABILITIES, DEFERRED INFLOW
OF RESOURCES AND FUND BALANCE** \$ 124,377

COUNTY OF MARQUETTE, MICHIGAN

REMONUMENTATION FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2012

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES			
State Sources	\$ 100,825	\$ 100,825	\$ -
Other	-	-	-
	<u>100,825</u>	<u>100,825</u>	<u>-</u>
TOTAL REVENUES	<u>100,825</u>	<u>100,825</u>	<u>-</u>
EXPENDITURES			
Public Records:			
Personnel services	1,096	352	744
Supplies	800	707	93
Other services and charges	104,929	104,409	520
	<u>106,825</u>	<u>105,468</u>	<u>1,357</u>
TOTAL EXPENDITURES	<u>106,825</u>	<u>105,468</u>	<u>1,357</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(6,000)</u>	<u>(4,643)</u>	<u>1,357</u>
OTHER FINANCING SOURCES(USES)			
Transfers in	-	-	-
Transfers out	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES(USES)	<u>-</u>	<u>-</u>	<u>-</u>
CHANGE IN FUND BALANCE	<u>(6,000)</u>	<u>(4,643)</u>	<u>1,357</u>
Fund balance, beginning of year	<u>63,367</u>	<u>63,367</u>	<u>-</u>
FUND BALANCE, END OF YEAR	<u><u>\$ 57,367</u></u>	<u><u>\$ 58,724</u></u>	<u><u>\$ 1,357</u></u>

COUNTY OF MARQUETTE, MICHIGAN
REGISTER OF DEEDS AUTOMATION FUND

BALANCE SHEET

December 31, 2012

ASSETS		
Cash and equivalents	\$ 214,664	
Receivables	3,483	
Due from State	-	
Due from other funds	-	
Other assets	-	
	<hr/>	
TOTAL ASSETS	\$ 218,147	
	<hr/>	
LIABILITIES		
Cash Overdraft	\$ -	
Accounts payable	-	
Accrued payroll and related liabilities	-	
Accrued sick & vacation leave	-	
	<hr/>	
TOTAL LIABILITIES	-	
	<hr/>	
DEFERRED INFLOW OF RESOURCES		
Taxes levied for a subsequent period	-	
	<hr/>	
TOTAL DEFERRED INFLOW OF RESOURCES	-	
	<hr/>	
FUND BALANCE		
Non-spendable	-	
Restricted	-	
Committed	-	
Assigned	218,147	
Unassigned	-	
	<hr/>	
TOTAL FUND BALANCE	218,147	
	<hr/>	
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES AND FUND BALANCE	\$ 218,147	
	<hr/>	

COUNTY OF MARQUETTE, MICHIGAN

REGISTER OF DEEDS AUTOMATION FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2012

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES			
Interest Earned	\$ 250	\$ 243	\$ (7)
Other	49,343	64,079	14,736
TOTAL REVENUES	<u>49,593</u>	<u>64,322</u>	<u>14,729</u>
EXPENDITURES			
Public Records:			
Personnel	-	-	-
Other services and charges	43,568	34,428	9,140
Capital Outlay	6,025	-	6,025
TOTAL EXPENDITURES	<u>49,593</u>	<u>34,428</u>	<u>15,165</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>29,894</u>	<u>29,894</u>
OTHER FINANCING SOURCES(USES)			
Transfers in	-	-	-
Transfers out	-	-	-
TOTAL OTHER FINANCING SOURCES(USES)	<u>-</u>	<u>-</u>	<u>-</u>
CHANGE IN FUND BALANCE	-	29,894	29,894
Fund balance, beginning of year	188,253	188,253	-
FUND BALANCE, END OF YEAR	<u>\$ 188,253</u>	<u>\$ 218,147</u>	<u>\$ 29,894</u>

COUNTY OF MARQUETTE, MICHIGAN

VETERANS TRUST FUND

BALANCE SHEET

December 31, 2012

ASSETS

Cash and equivalents	\$ 3,004
Receivables	-
Due from State	-
Due from other funds	-
Other assets	-

TOTAL ASSETS \$ 3,004

LIABILITIES

Cash Overdraft	\$ -
Accounts payable	2,862
Accrued payroll and related liabilities	-
Accrued sick & vacation leave	-

TOTAL LIABILITIES 2,862

DEFERRED INFLOW OF RESOURCES

Taxes levied for a subsequent period	-
--------------------------------------	---

TOTAL DEFERRED INFLOW OF RESOURCES -

FUND BALANCE

Non-spendable	-
Restricted	-
Committed	-
Assigned	142
Unassigned	-

TOTAL FUND BALANCE 142

TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES AND FUND BALANCE \$ 3,004

COUNTY OF MARQUETTE, MICHIGAN

VETERANS TRUST FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2012

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES			
State Sources	\$ 31,900	\$ 31,928	\$ 28
Other	-	-	-
	<u>31,900</u>	<u>31,928</u>	<u>28</u>
TOTAL REVENUES	<u>31,900</u>	<u>31,928</u>	<u>28</u>
EXPENDITURES			
Human Services:			
Personnel	2,500	2,474	26
Supplies	-	-	-
Other services and charges	31,000	30,956	44
Capital Outlay	-	-	-
	<u>33,500</u>	<u>33,430</u>	<u>70</u>
TOTAL EXPENDITURES	<u>33,500</u>	<u>33,430</u>	<u>70</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(1,600)</u>	<u>(1,502)</u>	<u>98</u>
OTHER FINANCING SOURCES(USES)			
Transfers in	-	-	-
Transfers out	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES(USES)	<u>-</u>	<u>-</u>	<u>-</u>
CHANGE IN FUND BALANCE	<u>(1,600)</u>	<u>(1,502)</u>	<u>98</u>
Fund balance, beginning of year	<u>1,644</u>	<u>1,644</u>	<u>-</u>
FUND BALANCE, END OF YEAR	<u>\$ 44</u>	<u>\$ 142</u>	<u>\$ 98</u>

COUNTY OF MARQUETTE, MICHIGAN

REVENUE SHARING FUND

BALANCE SHEET

December 31, 2012

ASSETS

Cash and equivalents	\$	-
Receivables		-
Due from State		-
Due from other funds		-
Other assets		-

TOTAL ASSETS \$ -

LIABILITIES

Cash Overdraft	\$	-
Accounts payable		-
Accrued payroll and related liabilities		-
Accrued sick & vacation leave		-

TOTAL LIABILITIES -

DEFERRED INFLOW OF RESOURCES

Taxes levied for a subsequent period		-
--------------------------------------	--	---

TOTAL DEFERRED INFLOW OF RESOURCES -

FUND BALANCE

Non-spendable		-
Restricted		-
Committed		-
Assigned		-
Unassigned		-

TOTAL FUND BALANCE -

TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES AND FUND BALANCE \$ -

COUNTY OF MARQUETTE, MICHIGAN

REVENUE SHARING FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2012

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES			
Penalties and Taxes	\$ -	\$ -	\$ -
Federal sources	-	-	-
State sources	-	-	-
Interest Earned	-	-	-
Other	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	<hr/> -	<hr/> -	<hr/> -
EXPENDITURES			
Management:			
Other services and charges	-	-	-
Capital Outlay	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	<hr/> -	<hr/> -	<hr/> -
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<hr/> -	<hr/> -	<hr/> -
OTHER FINANCING SOURCES(USES)			
Transfers in	-	-	-
Transfers out	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL OTHER FINANCING SOURCES(USES)	<hr/> -	<hr/> -	<hr/> -
CHANGE IN FUND BALANCE	-	-	-
Fund balance, beginning of year	-	-	-
	<hr/>	<hr/>	<hr/>
FUND BALANCE, END OF YEAR	<hr/> <u>\$ -</u>	<hr/> <u>\$ -</u>	<hr/> <u>\$ -</u>