

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 449 CONTROLS							
Revenues							
449-400-000 REVENUE CONTROL	9,657,240.68	0.00	0.00	578,291.14	7,431,952.66	-7,431,952.66	100.00%
449-665-000 INTEREST EARNED	356.58	0.00	0.00	43.21	337.46	-337.46	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	1,251,820.26	0.00	0.00	412,176.66	1,140,881.20	-1,140,881.20	100.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	365,655.99	0.00	0.00	16,085.55	223,884.17	-223,884.17	100.00%
Revenues Total	11,275,073.51	0.00	0.00	1,006,596.56	8,797,055.49	-8,797,055.49	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	11,254,643.98	0.00	0.00	1,087,363.22	8,730,198.13	-8,730,198.13	100.00%
Expenses Total	11,254,643.98	0.00	0.00	1,087,363.22	8,730,198.13	-8,730,198.13	100.00%
CONTROLS Dept Total	20,429.53	0.00	0.00	-80,766.66	66,857.36	-66,857.36	100.00%
Revenues Total	11,275,073.51	0.00	0.00	1,006,596.56	8,797,055.49	-8,797,055.49	100.00%
Expenses Fund Total	11,254,643.98	0.00	0.00	1,087,363.22	8,730,198.13	-8,730,198.13	100.00%
Net (Rev/Exp)	20,429.53	0.00	0.00	-80,766.66	66,857.36	-66,857.36	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
142,985.27	+	8,797,055.49	-	8,730,198.13	=	209,842.63	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 303 ROAD PATROL							
Revenues							
303-402-000 CURRENT/DEL/INDUST. TAX	1,243,565.55	1,237,294.00	1,237,294.00	390.75	1,237,609.25	-315.25	100.03%
303-502-000 MMRMA GRANT	0.00	0.00	0.00	0.00	200.00	-200.00	100.00%
303-582-000 ENRIDGE GRANT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
303-645-000 ORV FINES MCL 324.81131	33.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-646-000 AUCTION SALES	0.00	0.00	0.00	600.00	600.00	-600.00	100.00%
303-665-000 INTEREST EARNED	3,133.55	2,000.00	2,000.00	800.61	1,249.74	750.26	62.49%
303-676-000 REIMBURSEMENTS	1,182.56	1,000.00	1,000.00	0.00	45.00	955.00	4.50%
303-676-331 REIMB MARINE LEASE VEHICLE	2,700.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
303-691-000 MISCELLANEOUS REVENUE	185.00	200.00	200.00	0.00	0.00	200.00	0.00%
303-699-101 OPERATING TRANSFERS IN-GENERAL	0.00	70,000.00	70,000.00	0.00	52,500.00	17,500.00	75.00%
Revenues Total	1,250,799.66	1,312,994.00	1,313,994.00	1,791.36	1,293,203.99	20,790.01	98.42%
Expenses							
303-704-000 SALARIES - PERMANENT	630,864.03	630,746.00	630,746.00	63,926.50	464,620.90	166,125.10	73.66%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,684.27	3,530.00	3,530.00	290.31	2,147.98	1,382.02	60.85%
303-704-020 HEALTH INSURANCE INCENTIVE	307.68	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-704-030 DISABILITY PLAN	3,939.88	4,323.00	4,323.00	349.36	3,541.65	781.35	81.93%
303-704-040 UNUSED SICK/VAC TIME PAYOUT	4,374.47	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00%
303-704-050 SICK/VAC PAYOUT	1,555.45	0.00	30,100.00	0.00	37,855.39	-7,755.39	125.77%
303-705-000 SALARIES - TEMPORARY	40,316.59	27,279.00	27,279.00	3,459.59	25,418.17	1,860.83	93.18%
303-706-000 SALARIES - OVERTIME	82,761.78	90,000.00	90,000.00	6,923.53	61,035.36	28,964.64	67.82%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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	3,765.75	4,046.00	4,046.00	682.81	5,013.59	-967.59	123.91%
303-711-000 HEALTH & DENTAL INSURANCE	138,723.49	177,739.00	177,739.00	5,317.59	105,025.64	72,713.36	59.09%
303-712-000 DISABILITY INSURANCE	1,087.20	1,194.00	1,194.00	109.16	700.83	493.17	58.70%
303-715-000 F.I.C.A.	57,746.41	57,914.00	57,914.00	5,699.76	43,167.87	14,746.13	74.54%
303-717-000 LIFE INSURANCE	1,013.73	1,061.00	1,061.00	80.03	778.78	282.22	73.40%
303-718-000 RETIREMENT	99,935.20	103,774.00	103,774.00	9,451.69	81,790.02	21,983.98	78.82%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,414.36	6,000.00	6,000.00	532.04	4,245.68	1,754.32	70.76%
303-727-191 ELECTION COSTS	7,117.65	0.00	0.00	0.00	0.00	0.00	0.00%
303-730-000 PHOTO SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
303-742-000 TIRES/REGISTRATION	2,967.16	5,000.00	5,000.00	0.00	1,188.24	3,811.76	23.76%
303-744-000 OTHER SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
303-746-000 UNIFORM & ACCESSORIES	6,488.24	5,000.00	5,000.00	778.07	7,578.86	-2,578.86	151.58%
303-747-000 GAS,OIL, GREASE, ETC.	35,543.73	45,000.00	45,000.00	2,706.48	29,984.86	15,015.14	66.63%
303-776-000 JANITORIAL SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
303-801-000 CONTRACTED SERVICES	25.00	780.00	780.00	0.00	0.00	780.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	786.12	350.00	350.00	25.00	225.00	125.00	64.29%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	100.00	150.00	150.00	0.00	120.00	30.00	80.00%
303-814-000 LAUNDRY - EMPLOYEE	5,535.57	5,900.00	5,900.00	576.08	5,581.44	318.56	94.60%
303-818-000 IMPOUNDING COSTS	45.00	300.00	300.00	45.00	45.00	255.00	15.00%
303-835-000 HEALTH SERVICES	462.00	300.00	300.00	190.00	556.00	-256.00	185.33%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	760.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
303-851-010 CELLULAR PHONES/AIRCARDS	8,134.18	8,500.00	8,500.00	621.66	6,517.79	1,982.21	76.68%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
304-718-000 RETIREMENT	37.32	0.00	0.00	0.00	0.00	0.00	0.00%
304-718-020 RETIREMENT - TOBACCO STING	71.12	0.00	0.00	0.00	0.00	0.00	0.00%
304-727-020 SUPPLIES - TOBACCO STING	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-801-020 CONTRACTUAL - TOBACCO STING	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	954.22	0.00	0.00	0.00	0.00	0.00	0.00%
UNDERAGE DRINKING COALITION Dept Total	954.22	0.00	0.00	0.00	0.00	0.00	0.00%
Department 307 TUSCOLA CAN PREV COALITION							
Revenues							
307-501-000 TUSCOLA CAN PREV COALITION	1,500.00	0.00	4,500.00	0.00	4,500.00	0.00	100.00%
Revenues Total	1,500.00	0.00	4,500.00	0.00	4,500.00	0.00	100.00%
Expenses							
307-704-000 SALARIES - PERMANENT	0.00	0.00	2,940.00	0.00	1,264.70	1,675.30	43.02%
307-704-030 DISABILITY PLAN	3.66	0.00	10.00	0.00	7.51	2.49	75.10%
307-706-000 SALARIES - OVERTIME	1,186.80	0.00	1,000.00	374.24	1,062.81	-62.81	106.28%
307-710-000 WORKERS COMPENSATION	3.31	0.00	20.00	0.00	30.85	-10.85	154.25%
307-712-000 DISABILITY INSURANCE	0.59	0.00	2.00	0.00	0.16	1.84	8.00%
307-715-000 FICA	91.07	0.00	306.00	28.63	173.52	132.48	56.71%
307-717-000 LIFE INSURANCE	0.46	0.00	2.00	0.00	1.00	1.00	50.00%
307-718-000 RETIREMENT	79.61	0.00	150.00	0.00	99.30	50.70	66.20%
307-957-000 TRAINING	0.00	0.00	70.00	0.00	211.69	-141.69	302.41%
Expenses Total	1,365.50	0.00	4,500.00	402.87	2,851.54	1,648.46	63.37%
TUSCOLA CAN PREV COALITION Dept Total	134.50	0.00	0.00	-402.87	1,648.46	-1,648.46	100.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	8,434.25	8,500.00	8,500.00	110.00	8,412.25	87.75	98.97%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	8,434.25	8,500.00	8,500.00	110.00	8,412.25	87.75	98.97%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	31.32	75.00	75.00	0.00	31.16	43.84	41.55%
330-704-030 DISABILITY PLAN	13.90	11.00	11.00	0.00	18.33	-7.33	166.64%
330-706-000 SALARIES - OVERTIME	5,461.63	9,820.00	9,820.00	0.00	5,160.11	4,659.89	52.55%
330-710-000 WORKERS COMPENSATION	25.71	37.00	37.00	0.00	12.82	24.18	34.65%
330-712-000 DISABILITY INSURANCE	10.50	10.00	10.00	0.00	8.78	1.22	87.80%
330-715-000 F.I.C.A.	413.66	1,000.00	1,000.00	0.00	379.86	620.14	37.99%
330-717-000 LIFE INSURANCE	8.84	7.00	7.00	0.00	6.60	0.40	94.29%
330-718-000 RETIREMENT	835.76	2,000.00	2,000.00	0.00	735.59	1,264.41	36.78%
Expenses Total	6,801.32	12,960.00	12,960.00	0.00	6,353.25	6,606.75	49.02%
ALCOHOL ENFORCEMENT Dept Total	1,632.93	-4,460.00	-4,460.00	110.00	2,059.00	-6,519.00	-46.17%
Department 333 SECONDARY PATROL							
Expenses							
333-704-000 SALARIES - PERMANENT	0.00	11,278.00	0.00	0.00	0.00	0.00	0.00%
333-711-000 HEALTH & DENTAL INSURANCE	0.00	3,625.00	0.00	0.00	0.00	0.00	0.00%
333-715-000 F.I.C.A.	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
333-718-000 RETIREMENT	0.00	2,175.00	0.00	0.00	0.00	0.00	0.00%
333-747-000 GAS, OIL, GREASE & ETC.	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	0.00	19,078.00	0.00	0.00	0.00	0.00	0.00%
SECONDARY PATROL Dept Total	0.00	19,078.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,260,733.91	1,321,494.00	1,326,994.00	1,901.36	1,306,116.24	20,877.76	98.43%
Expenses Fund Total	1,240,952.14	1,373,944.00	1,389,466.00	112,053.58	1,018,817.55	370,648.45	73.32%
Net (Rev/Exp)	19,781.77	-52,450.00	-62,472.00	-110,152.22	287,298.69	-349,770.69	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
139,636.74	+	1,306,116.24	-	=	426,935.43		

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 000 COUNTY PARKS							
Revenues							
000-651-100 VANDERBILT PARK CAMPING FEES	1,530.00	1,000.00	1,000.00	615.00	2,254.00	-1,254.00	225.40%
000-652-000 VANDERBILT PARK- PARKING FEES	994.90	1,000.00	1,000.00	0.00	1,118.90	-118.90	111.89%
000-674-000 DONATIONS	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	2,500.00	2,500.00	2,500.00	625.00	2,500.00	0.00	100.00%
Revenues Total	5,299.90	4,500.00	4,500.00	1,240.00	5,872.90	-1,372.90	130.51%
Expenses							
000-727-100 VANDERBILT PARK - SUPPLIES	304.96	350.00	350.00	89.00	317.61	32.39	90.75%
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	631.22	500.00	500.00	161.25	1,083.23	-583.23	216.65%
000-920-100 UTILITIES VANDERBILT PARK	4,085.88	3,500.00	3,500.00	347.38	3,438.71	61.29	98.25%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	308.55	0.00	0.00	0.00	0.00	0.00	0.00%
000-970-100 MISC/VANDERBILT PRK RENOVATION	1,292.86	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,898.47	4,350.00	4,350.00	597.63	4,839.55	-489.55	111.25%
COUNTY PARKS Dept Total	-1,598.57	150.00	150.00	642.37	1,033.35	-883.35	688.90%
Revenues Total	5,299.90	4,500.00	4,500.00	1,240.00	5,872.90	-1,372.90	130.51%
Expenses Fund Total	6,898.47	4,350.00	4,350.00	597.63	4,839.55	-489.55	111.25%
Net (Rev/Exp)	-1,598.57	150.00	150.00	642.37	1,033.35	-883.35	
Beginning/Adjusted Balance	4,692.25						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,872.90	4,839.55	5,725.60			

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 213 ARBELA TWP POLICE SVC CONTRACT							
Fiscal Year 2013							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000 ARBELA TWP CONTRACT REVENUES	129,146.01	141,396.00	141,396.00	12,503.17	111,561.05	29,834.95	78.90%
Revenues Total	129,146.01	141,396.00	141,396.00	12,503.17	111,561.05	29,834.95	78.90%
Expenses							
300-704-000 SALARIES - PERMANENT	74,173.50	80,973.00	80,973.00	10,396.00	72,909.98	8,063.02	90.04%
300-704-010 SHIFT PREMIUM	476.66	600.00	600.00	87.10	565.98	34.02	94.33%
300-704-020 HEALTH INSURANCE INCENTIVE	1,673.01	0.00	0.00	76.92	1,538.40	-1,538.40	100.00%
300-704-030 DISABILITY PLAN	1,076.72	1,084.00	1,084.00	103.74	1,028.89	55.11	94.92%
300-704-040 UNUSED SICK TIME PAYOUT	1,040.25	1,272.00	1,272.00	0.00	0.00	1,272.00	0.00%
300-705-000 SALARIES - TEMPORARY	1,038.80	1,500.00	1,500.00	445.20	1,113.00	387.00	74.20%
300-706-000 SALARIES - OVERTIME	12,910.33	7,000.00	7,000.00	2,755.36	13,043.38	-6,043.38	186.33%
300-710-000 WORKERS COMPENSATION	444.51	449.00	449.00	112.56	722.20	-273.20	160.85%
300-711-000 HEALTH & DENTAL INSURANCE	13,355.73	24,850.00	24,850.00	1,183.33	11,833.30	13,016.70	47.62%
300-712-000 DISABILITY INSURANCE	3.82	145.00	145.00	2.32	7.59	137.41	5.23%
300-715-000 F.I.C.A.	6,977.51	6,977.00	6,977.00	1,060.62	6,898.30	78.70	98.87%
300-717-000 LIFE INSURANCE	125.19	122.00	122.00	12.47	122.08	-0.08	100.07%
300-718-000 RETIREMENT	11,234.77	11,061.00	11,061.00	1,566.64	13,377.60	-2,316.60	120.94%
300-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	300.00	300.00	0.00	39.98	260.02	13.33%
300-742-000 VEHICLE OPERATING SUPPLIES	910.84	0.00	0.00	0.00	0.00	0.00	0.00%
300-747-000 GAS, OIL, GREASE	57.52	55.00	55.00	0.00	15.63	39.37	28.42%
300-814-000 EMPLOYEE - LAUNDRY	77.25	450.00	450.00	18.75	31.25	418.75	6.94%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	95.00	0.00	0.00	0.00	190.00	-190.00	100.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-910-000 INSURANCE & BONDS	2,658.07	2,658.00	2,658.00	0.00	4,571.76	-1,913.76	172.00%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	460.24	1,000.00	1,000.00	0.00	866.00	134.00	86.60%
300-933-000 VEHICLE REPAIR & MAINTENANCE	261.29	500.00	500.00	0.00	506.74	-6.74	101.35%
Expenses Total	129,146.01	141,396.00	141,396.00	17,821.01	129,382.06	12,013.94	91.50%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-5,317.84	-17,821.01	17,821.01	100.00%
Revenues Total	129,146.01	141,396.00	141,396.00	12,503.17	111,561.05	29,834.95	78.90%
Expenses Fund Total	129,146.01	141,396.00	141,396.00	17,821.01	129,382.06	12,013.94	91.50%
Net (Rev/Exp)	0.00	0.00	0.00	-5,317.84	-17,821.01	17,821.01	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		111,561.05	129,382.06	= -17,821.01			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 450 CONTROL							
Revenues							
450-402-000 CURRENT/DELINQUENT TAXES	1,334,339.55	1,327,000.00	1,327,000.00	419.12	1,328,468.89	-1,468.89	100.11%
450-665-000 INTEREST REVENUE	5,103.93	4,000.00	4,000.00	862.47	1,750.58	2,249.42	43.76%
Revenues Total	1,339,443.48	1,331,000.00	1,331,000.00	1,281.59	1,330,219.47	780.53	99.94%
Expenses							
450-964-000 REFUNDS & REBATES	2,343.97	3,000.00	3,000.00	0.00	4,281.12	-1,281.12	142.70%
450-999-000 TRANSFER OUT - VILLAGES	281,518.70	278,000.00	278,000.00	0.00	274,220.31	3,779.69	98.64%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	1,251,820.26	1,489,403.00	1,182,683.00	412,176.66	1,140,881.20	41,801.80	96.47%
Expenses Total	1,535,682.93	1,770,403.00	1,463,683.00	412,176.66	1,419,382.63	44,300.37	96.97%
CONTROL Dept Total	-196,239.45	-439,403.00	-132,683.00	-410,895.07	-89,163.16	-43,519.84	67.20%
Revenues Total	1,339,443.48	1,331,000.00	1,331,000.00	1,281.59	1,330,219.47	780.53	99.94%
Expenses Fund Total	1,535,682.93	1,770,403.00	1,463,683.00	412,176.66	1,419,382.63	44,300.37	96.97%
Net (Rev/Exp)	-196,239.45	-439,403.00	-132,683.00	-410,895.07	-89,163.16	-43,519.84	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
132,683.11	+	1,330,219.47	-	1,419,382.63	=	43,519.95	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 143 CONTROL							
Revenues							
143-563-000 ARREST AND TRANSPORT FEES	3,156.96	3,558.00	3,558.00	646.23	3,080.56	477.44	86.58%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	565,236.80	574,037.00	574,037.00	47,434.06	392,540.68	181,496.32	68.38%
143-566-000 PERFORMANCE INCENTIVE	73,670.00	80,009.00	80,009.00	0.00	55,182.00	24,827.00	68.97%
143-608-000 DRIVERS LICENSE CLEARANCE FEES F	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000 FOC STATUTORY FEES	50,383.69	53,000.00	53,000.00	2,882.19	41,410.08	11,589.92	78.13%
143-632-000 SMILE PROGRAM	3,780.00	3,240.00	3,240.00	260.00	2,830.00	410.00	87.35%
143-649-000 IN-PRO-PER PACKS	5,886.00	5,400.00	5,400.00	306.00	5,295.00	105.00	98.06%
143-650-000 NON IV-D ORDER ENTRY FEES	34,000.00	32,000.00	32,000.00	2,880.00	27,760.00	4,240.00	86.75%
143-651-000 IV-D ORDER ENTRY FEES	6,160.00	6,420.00	6,420.00	120.00	3,760.00	2,660.00	58.57%
143-665-000 INTEREST EARNED	14.89	0.00	0.00	71.50	109.94	-109.94	100.00%
143-676-000 REIMBURSEMENTS	106.00	93.00	93.00	0.50	55.50	37.50	59.68%
143-699-101 OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	70,742.50	282,970.00	0.00	100.00%
Revenues Total	1,025,424.34	1,040,727.00	1,040,727.00	125,342.98	814,993.76	225,733.24	78.31%
Expenses							
143-703-000 SALARIES-SUPERVISION	67,503.80	67,504.00	67,504.00	7,788.90	52,964.52	14,539.48	78.46%
143-704-000 SALARIES-PERMANENT	434,149.26	438,604.00	438,604.00	50,676.85	362,663.85	75,940.15	82.69%
143-704-020 HEALTH INSURANCE INCENTIVE	1,692.24	2,000.00	2,000.00	230.76	1,692.24	307.76	84.61%
143-704-030 DISABILITY PLAN	6,319.77	6,332.00	6,332.00	528.87	5,203.92	1,128.08	82.18%
143-704-040 UNUSED SICK TIME PAYOUT	1,245.07	2,949.00	2,949.00	0.00	0.00	2,949.00	0.00%
143-705-000 SALARIES-PART-TIME/TEMPORARY	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
143-706-000 SALARIES-OVERTIME	2,677.22	0.00	10,000.00	0.00	898.05	9,101.95	8.98%
143-710-000 WORKERS COMPENSATION	2,530.76	2,675.00	2,675.00	500.52	3,397.90	-722.90	127.02%
143-711-000 HEALTH & DENTAL INSURANCE	161,082.66	184,716.00	184,716.00	7,929.28	130,216.39	54,499.61	70.50%
143-712-000 DISABILITY INSURANCE	161.02	145.00	145.00	18.93	135.90	9.10	93.72%
143-715-000 F.I.C.A.	38,715.01	40,927.00	40,927.00	4,461.05	31,952.58	8,974.42	78.07%
143-717-000 LIFE INSURANCE	1,200.10	1,201.00	1,201.00	100.05	996.29	204.71	82.96%
143-718-000 RETIREMENT	38,235.97	39,986.00	39,986.00	4,700.50	35,317.94	4,668.06	88.33%
143-727-000 SUPPLIES	15,033.52	20,000.00	20,000.00	388.57	9,342.01	10,657.99	46.71%
143-801-010 CONTRACTUAL-ATTY-REFEREE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-801-050 PROFESS/CONTRACTED SERVICES	7,461.60	7,500.00	7,500.00	1,777.20	5,319.00	2,181.00	70.92%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,021.00	2,000.00	2,000.00	0.00	479.00	1,521.00	23.95%
143-811-000 JANITORIAL SERVICES/SUPPLIES	36.49	0.00	0.00	0.00	0.00	0.00	0.00%
143-851-000 TELEPHONE	4,192.39	4,400.00	4,400.00	373.29	3,617.29	782.71	82.21%
143-851-010 CELLULAR PHONES	580.09	650.00	650.00	224.72	584.38	65.62	89.90%
143-861-000 TRAVEL	5,328.39	5,400.00	6,035.00	380.89	4,186.93	1,848.07	69.38%
143-862-000 EXTRADITIONS	827.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-863-000 INVESTIGATIONS	794.08	750.00	750.00	68.50	490.85	259.15	65.45%
143-910-000 INSURANCE & BONDS	3,261.38	3,400.00	3,400.00	0.00	3,976.16	-576.16	116.95%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	1,225.00	1,500.00	1,500.00	0.00	746.83	753.17	49.79%
143-955-000 MISCELLANEOUS	642.10	1,000.00	1,000.00	36.00	384.00	616.00	38.40%
143-956-000 BANK CHARGES	243.50	500.00	500.00	15.65	210.05	289.95	42.01%
143-957-000 EMPLOYEE TRAINING	506.04	3,000.00	3,000.00	593.13	1,755.45	1,244.55	58.52%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
143-957-010 TRAINING	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
143-970-010 EQUIPMENT PURCHASES	1,199.62	0.00	4,000.00	0.00	903.01	3,096.99	22.58%
143-971-000 IMAGESOFT DATA WORKFLOW	19,267.95	7,250.00	7,250.00	0.00	0.00	7,250.00	0.00%
143-990-000 DEBT PAYMENTS	7,230.53	7,500.00	7,500.00	409.76	5,425.32	2,074.68	72.34%
143-999-101 INDIRECT COSTS - FOC	120,602.00	215,284.00	215,284.00	53,821.00	215,284.00	0.00	100.00%
Expenses Total	944,965.76	1,083,173.00	1,083,808.00	135,024.42	878,143.86	205,664.14	81.02%
CONTROL Dept Total	80,458.58	-42,446.00	-43,081.00	-9,681.44	-63,150.10	20,069.10	146.58%
Revenues Total	1,025,424.34	1,040,727.00	1,040,727.00	125,342.98	814,993.76	225,733.24	78.31%
Expenses Fund Total	944,965.76	1,083,173.00	1,083,808.00	135,024.42	878,143.86	205,664.14	81.02%
Net (Rev/Exp)	80,458.58	-42,446.00	-43,081.00	-9,681.44	-63,150.10	20,069.10	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
131,072.61	+	814,993.76	-	878,143.86	=	67,922.51	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 166 CONTROL							
Revenues							
166-478-000 MARRIAGE LICENSE FEES	4,905.00	5,200.00	5,200.00	495.00	4,620.00	580.00	88.85%
166-676-000 REIMBURSEMENTS-FAMILY COUNSEL	9,633.50	10,000.00	10,000.00	1,113.00	6,407.25	3,592.75	64.07%
Revenues Total	14,538.50	15,200.00	15,200.00	1,608.00	11,027.25	4,172.75	72.55%
Expenses							
166-801-000 PROF. & CONTRACTED SERVICES	6,902.16	20,000.00	20,000.00	1,988.00	6,431.80	13,568.20	32.16%
Expenses Total	6,902.16	20,000.00	20,000.00	1,988.00	6,431.80	13,568.20	32.16%
CONTROL Dept Total	7,636.34	-4,800.00	-4,800.00	-380.00	4,595.45	-9,395.45	-95.74%
Revenues Total	14,538.50	15,200.00	15,200.00	1,608.00	11,027.25	4,172.75	72.55%
Expenses Fund Total	6,902.16	20,000.00	20,000.00	1,988.00	6,431.80	13,568.20	32.16%
Net (Rev/Exp)	7,636.34	-4,800.00	-4,800.00	-380.00	4,595.45	-9,395.45	
Beginning/Adjusted Balance	29,475.46						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		11,027.25	6,431.80	= 34,070.91			

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
325-706-000 SALARIES - OVERTIME	73,361.53	50,000.00	50,000.00	15,919.95	100,919.18	-50,919.18	201.84%
325-710-000 WORKERS COMPENSATION	2,980.42	2,876.00	2,876.00	629.16	4,054.70	-1,178.70	140.98%
325-711-000 HEALTH & DENTAL INSURANCE	108,437.68	128,898.00	128,898.00	4,606.84	81,280.95	47,617.05	63.06%
325-713-000 HOLIDAY PAY	8,710.95	26,727.00	26,727.00	702.00	12,124.50	14,602.50	45.36%
325-715-000 SALARIES - FICA	45,535.30	44,006.00	44,006.00	4,862.29	36,259.52	7,746.48	82.40%
325-717-000 LIFE INSURANCE	1,131.00	1,131.00	1,131.00	87.00	862.75	268.25	76.28%
325-718-000 RETIREMENT	42,678.07	37,745.00	37,745.00	3,171.11	33,958.18	3,786.82	89.97%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,351.18	4,300.00	4,300.00	202.92	3,635.80	664.20	84.55%
325-728-000 LEIN COMPUTER SYSTEM	986.90	1,000.00	1,000.00	82.30	754.30	245.70	75.43%
325-746-000 UNIFORM & ACCESSORIES	4,029.37	3,300.00	3,300.00	179.35	2,831.27	468.73	85.80%
325-776-000 JANITORIAL SUPPLIES	2,250.24	3,200.00	3,200.00	105.72	1,965.86	1,234.14	61.43%
325-803-000 LEGAL	0.00	2,000.00	2,000.00	0.00	2,529.80	-529.80	126.49%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	976.00	400.00	400.00	184.00	364.00	36.00	91.00%
325-851-000 TELEPHONE	9,318.95	9,500.00	9,500.00	829.79	7,692.70	1,807.30	80.98%
325-851-010 CELLULAR PHONES	816.33	720.00	720.00	91.78	862.06	-142.06	119.73%
325-861-000 TRAVEL	891.48	1,750.00	1,856.00	0.00	46.25	1,809.75	2.49%
325-910-000 INSURANCE & BONDS	5,067.46	5,500.00	5,500.00	0.00	4,826.07	673.93	87.75%
325-920-000 UTILITIES	17,730.99	16,000.00	16,000.00	1,110.53	12,540.03	3,459.97	78.38%
325-931-000 CLNG/SNOW REMOVAL/TRASH	676.00	900.00	900.00	45.00	595.00	305.00	66.11%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	71,236.54	90,000.00	90,000.00	8,699.75	130,801.00	-40,801.00	145.33%
325-933-000 VEHICLE REPAIR & MAINTENANCE	49.61	1,000.00	1,000.00	0.00	915.35	84.65	91.54%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	283.00	600.00	600.00	0.00	70.00	530.00	11.67%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911
Department 325 DISPATCH

Tuscola County
Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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	51,712.29	57,000.00	57,000.00	4,158.83	42,162.53	14,837.47	73.97%
325-955-000 MISCELLANEOUS EXPENDITURES	0.00	300.00	300.00	0.00	324.00	-24.00	108.00%
325-957-000 EMPLOYEE TRAINING	3,889.60	3,000.00	3,000.00	132.62	3,084.36	-84.36	102.81%
325-957-010 PSAP TRAINING	8,202.54	13,056.00	13,056.00	1,157.29	4,831.35	8,224.65	37.00%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	332,343.97	229,000.00	229,000.00	0.00	221,199.67	7,800.33	96.59%
325-983-201 MAYVILLE TOWER LEASE	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-999-101 INDIRECT COSTS - DISPATCH	79,994.00	66,455.00	66,455.00	16,613.75	66,455.00	0.00	100.00%
Expenses Total	1,407,400.26	1,316,732.00	1,318,838.00	112,019.31	1,150,692.32	168,145.68	87.25%
DISPATCH Dept Total	-355,270.69	-273,058.00	-275,164.00	175,671.30	-339,089.22	63,925.22	123.23%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	188,635.00	190,000.00	190,000.00	47,336.00	146,494.00	43,506.00	77.10%
Revenues Total	188,635.00	190,000.00	190,000.00	47,336.00	146,494.00	43,506.00	77.10%
WIRELESS TELEPHONE SYSTEMS Dept Total	188,635.00	190,000.00	190,000.00	47,336.00	146,494.00	43,506.00	77.10%
Revenues Total	1,240,764.57	1,233,674.00	1,233,674.00	335,026.61	958,097.10	275,576.90	77.66%
Expenses Fund Total	1,407,400.26	1,316,732.00	1,318,838.00	112,019.31	1,150,692.32	168,145.68	87.25%
Net (Rev/Exp)	-166,635.69	-83,058.00	-85,164.00	223,007.30	-192,595.22	107,431.22	
Beginning/Adjusted Balance	336,973.69						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		958,097.10	1,150,692.32	=		144,378.47	

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	2,538,743.79	2,480,067.00	2,480,067.00	152,695.57	1,589,844.99	890,222.01	64.10%
601-570-101 CIGARETTE TAX MONIES	2,601.15	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	10,293.00	12,403.00	12,403.00	3,100.75	12,403.00	0.00	100.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	40,500.00	45,476.00	45,476.00	11,369.00	45,476.00	0.00	100.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	42,756.00	32,647.00	32,647.00	0.00	25,075.00	7,572.00	76.81%
601-699-101 OPERATING TRANSFERS IN-GENERAL	232,000.00	250,000.00	250,000.00	62,500.00	250,000.00	0.00	100.00%
601-699-297 OPERATING TRANSFERS IN-VT. SEN	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Revenues Total	2,866,893.94	2,832,131.00	2,832,131.00	229,665.32	1,922,798.99	909,332.01	67.89%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,556,362.68	2,742,487.00	2,742,487.00	306,025.83	2,066,888.15	675,598.85	75.37%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	19,729.00	15,399.00	15,399.00	3,849.75	15,399.00	0.00	100.00%
601-999-102 INDIRECT COSTS - VETERANS	2,296.00	2,296.00	2,296.00	574.00	2,296.00	0.00	100.00%
601-999-201 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	71,396.70	14,279.30	83.33%
Expenses Total	2,664,063.72	2,845,858.00	2,845,858.00	317,589.25	2,155,979.85	689,878.15	75.76%
CONTROL Dept Total	202,830.22	-13,727.00	-13,727.00	-87,923.93	-233,180.86	219,453.86	1,698.70%
Revenues Total	2,866,893.94	2,832,131.00	2,832,131.00	229,665.32	1,922,798.99	909,332.01	67.89%
Expenses Fund Total	2,664,063.72	2,845,858.00	2,845,858.00	317,589.25	2,155,979.85	689,878.15	75.76%
Net (Rev/Exp)	202,830.22	-13,727.00	-13,727.00	-87,923.93	-233,180.86	219,453.86	
Beginning/Adjusted Balance	565,031.56						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,922,798.99	2,155,979.85	331,850.70	=		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000 VASSAR TWP CONTRACT REV.	74,515.68	84,082.00	84,082.00	5,402.27	56,166.36	27,915.64	66.80%
300-691-000 MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	74,610.68	84,082.00	84,082.00	5,402.27	56,166.36	27,915.64	66.80%
Expenses							
300-704-000 SALARIES PERMANENT	42,078.81	45,115.00	45,115.00	4,992.80	33,362.18	11,752.82	73.95%
300-704-010 SHIFT PREMIUM	251.45	260.00	260.00	36.15	263.26	-3.26	101.25%
300-704-030 DISABILITY PLAN	600.86	620.00	620.00	45.29	426.74	193.26	68.83%
300-704-040 UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-705-000 SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000 SALARIES OVERTIME	1,800.27	3,900.00	3,900.00	22.40	2,285.80	1,614.20	58.61%
300-710-000 WORKERS COMPENSATION	218.52	250.00	250.00	41.16	295.61	-45.61	118.24%
300-711-000 HEALTH & DENTAL INSURANCE	13,283.33	14,200.00	14,200.00	1,183.33	11,833.30	2,366.70	83.33%
300-715-000 FICA	3,378.93	3,819.00	3,819.00	378.61	2,674.87	1,144.13	70.04%
300-717-000 LIFE INSURANCE	67.50	70.00	70.00	5.80	51.81	18.19	74.01%
300-718-000 RETIREMENT	5,624.59	6,320.00	6,320.00	77.17	3,567.10	2,752.90	56.44%
300-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	19.99	80.01	19.99%
300-747-000 GAS, OIL, GREASE	4,527.04	4,500.00	4,500.00	187.97	4,538.89	-38.89	100.86%
300-814-000 EMPLOYEE LAUNDRY	148.25	200.00	200.00	6.25	108.50	91.50	54.25%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-910-000 INSURANCE & BONDS	2,178.35	2,178.00	2,178.00	0.00	2,954.95	-776.95	135.67%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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.	357.78	1,000.00	1,000.00	0.00	1,430.36	-430.36	143.04%
Expenses Total	74,610.68	84,082.00	84,082.00	6,976.93	63,813.36	20,268.64	75.89%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	-1,574.66	-7,647.00	7,647.00	100.00%
Dept Total							
Revenues Total	74,610.68	84,082.00	84,082.00	5,402.27	56,166.36	27,915.64	66.80%
Expenses Fund Total	74,610.68	84,082.00	84,082.00	6,976.93	63,813.36	20,268.64	75.89%
Net (Rev/Exp)	0.00	0.00	0.00	-1,574.66	-7,647.00	7,647.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		56,166.36	63,813.36	=	-7,647.00		

BUDGET STATUS REPORT

Fund 230 RECYCLING
Department 401 RECYCLING

Tuscola County
Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	207,169.23	206,000.00	206,000.00	65.01	206,897.36	-897.36	100.44%
401-591-000 MISCELLANEOUS REVENUE	359.60	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-643-000 SALES OF MATERIALS	57,257.66	55,000.00	55,000.00	4,118.55	41,974.19	13,025.81	76.32%
401-645-000 PAPER SHREDDING SERVICE	4,006.38	4,500.00	4,500.00	69.20	3,427.40	1,072.60	76.16%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,562.50	2,500.00	2,500.00	1,169.62	2,856.07	-356.07	114.24%
401-647-000 ELECTRONIC HAZARDOUS WASTE	223.76	200.00	200.00	0.00	657.42	-457.42	328.71%
401-648-000 TIRE DRIVE	2,140.50	2,000.00	2,000.00	123.70	1,570.20	429.80	78.51%
401-660-000 MMRMA GRANT	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-665-000 INTEREST REVENUE	3,824.91	3,000.00	3,000.00	537.29	1,523.34	1,476.66	50.78%
401-674-000 CONTRIBUTIONS/DONATIONS	7.87	20.00	20.00	0.50	6.12	13.88	30.60%
401-676-100 REIMBURSEMENTS AND REFUNDS	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-694-000 CASH OVER/SHORT	-9.00	10.00	10.00	0.00	0.40	9.60	4.00%
Revenues Total	280,503.41	274,730.00	274,730.00	6,083.87	258,912.50	15,817.50	94.24%
Expenses							
401-704-000 SALARIES-PERMANENT	75,230.86	75,927.00	75,927.00	8,757.41	63,030.53	12,896.47	83.01%
401-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	2,000.00	230.76	1,692.24	307.76	84.61%
401-704-030 DISABILITY PLAN	1,015.91	1,043.00	1,043.00	86.88	868.80	174.20	83.30%
401-704-040 UNUSED SICK TIME PAYOUT	876.72	810.00	810.00	0.00	0.03	809.97	0.00%
401-705-000 SALARIES-TEMPORARY	48,830.98	49,140.00	49,140.00	7,112.65	44,785.55	4,354.45	91.14%
401-706-000 SALARIES - OVERTIME	1,885.98	0.00	500.00	399.95	1,518.48	-1,018.48	303.70%

BUDGET STATUS REPORT

Fund 230 RECYCLING
Department 401 RECYCLING

Tuscola County
Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
401-707-000 SALARIES - PER DIEM	925.00	2,000.00	2,000.00	0.00	675.00	1,325.00	33.75%
401-710-000 WORKERS COMPENSATION	635.20	629.00	629.00	132.74	887.53	-258.53	141.10%
401-711-000 HEALTH & DENTAL INSURANCE	24,466.23	28,400.00	25,900.00	636.78	12,646.46	13,253.54	48.83%
401-715-000 F.I.C.A.	9,767.04	9,783.00	9,783.00	1,265.09	8,539.92	1,243.08	87.29%
401-717-000 LIFE INSURANCE	202.06	174.00	174.00	17.40	175.86	-1.86	101.07%
401-718-000 RETIREMENT	5,826.30	4,848.00	4,848.00	461.96	4,471.97	376.03	92.24%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,418.77	6,000.00	6,000.00	1,483.44	4,799.17	1,200.83	79.99%
401-747-000 GAS, OIL, GREASE & ETC	6,288.17	6,000.00	6,000.00	453.01	5,225.88	774.12	87.10%
401-801-000 CONTRACTUAL SERVICES	1,638.50	1,100.00	1,100.00	176.50	176.50	923.50	16.05%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	0.00	400.00	400.00	0.00	79.00	321.00	19.75%
401-851-000 TELEPHONE	1,866.57	2,000.00	2,000.00	161.39	1,577.36	422.64	78.87%
401-861-000 TRAVEL	192.51	1,000.00	1,023.00	48.59	238.89	784.11	23.35%
401-901-000 ADVERTISING	1,696.39	1,500.00	1,500.00	313.75	2,120.14	-620.14	141.34%
401-910-000 INSURANCES	3,994.02	3,000.00	3,000.00	0.00	2,818.23	181.77	93.94%
401-920-000 UTILITIES	3,758.19	5,000.00	5,000.00	259.30	3,308.87	1,691.13	66.18%
401-932-000 EQUIPT REPAIR & MAINT.	9,720.16	6,000.00	6,000.00	2,594.62	8,382.41	-2,382.41	139.71%
401-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	238.64	1,261.36	15.91%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	200.00	300.00	40.00%
401-955-000 MISC. EXPENSES	0.00	500.00	500.00	34.53	349.50	150.50	69.90%
401-957-000 EMPLOYEE TRAINING	185.00	750.00	750.00	0.00	185.00	565.00	24.67%
401-958-000 ENVIRONMENTAL EDUCATION	995.86	1,000.00	1,000.00	0.00	484.99	515.01	48.50%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	11,344.82	15,000.00	15,000.00	787.50	7,696.94	7,303.06	51.31%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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	1,200.00	3,000.00	3,000.00	0.00	895.00	2,105.00	29.83%
401-964-000 REFUNDS	363.37	0.00	0.00	0.00	660.17	-660.17	100.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	25,717.28	21,000.00	21,000.00	0.00	20,593.00	407.00	98.06%
401-999-101 INDIRECT COSTS	35,713.00	34,614.00	34,614.00	8,653.50	34,614.00	0.00	100.00%
Expenses Total	278,754.89	282,618.00	282,641.00	34,067.75	233,936.06	48,704.94	82.77%
RECYCLING Dept Total	1,748.52	-7,888.00	-7,911.00	-27,983.88	24,976.44	-32,887.44	-315.72%
Revenues Total	280,503.41	274,730.00	274,730.00	6,083.87	258,912.50	15,817.50	94.24%
Expenses Fund Total	278,754.89	282,618.00	282,641.00	34,067.75	233,936.06	48,704.94	82.77%
Net (Rev/Exp)	1,748.52	-7,888.00	-7,911.00	-27,983.88	24,976.44	-32,887.44	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
374,900.37	+	258,912.50	-	=			
					399,876.81		

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT
Department 300 MILLINGTON TWP POLICE CONTRACT

Tuscola County
Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000 MILLINGTON TWP CONTRACT REV.	158,637.39	165,838.00	165,838.00	14,745.64	115,173.08	50,664.92	69.45%
300-691-000 MISC REVENUE	570.00	0.00	0.00	0.00	285.00	-285.00	100.00%
Revenues Total	159,207.39	165,838.00	165,838.00	14,745.64	115,458.08	50,379.92	69.62%
Expenses							
300-704-000 SALARIES PERMANENT	84,978.52	90,239.00	90,239.00	9,629.92	66,201.94	24,037.06	73.36%
300-704-010 SHIFT PREMIUM	827.78	800.00	800.00	81.00	589.80	210.20	73.73%
300-704-030 DISABILITY PLAN	1,101.61	1,239.00	1,239.00	99.57	957.03	281.97	77.24%
300-704-040 UNUSED SICK TIME PAYOUT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
300-705-000 SALARIES TEMPORARY	806.93	2,000.00	2,000.00	0.00	148.40	1,851.60	7.42%
300-706-000 SALARIES OVERTIME	19,677.69	15,000.00	15,000.00	737.51	14,562.54	437.46	97.08%
300-710-000 WORKERS COMPENSATION	525.83	552.00	552.00	102.88	650.44	-98.44	117.83%
300-711-000 HEALTH & DENTAL INSURANCE	26,566.66	28,400.00	28,400.00	2,366.66	23,666.60	4,733.40	83.33%
300-712-000 DISABILITY INSURANCE	6.70	0.00	0.00	0.00	8.62	-8.62	100.00%
300-715-000 FICA	8,212.56	8,441.00	8,441.00	789.37	6,272.73	2,168.27	74.31%
300-717-000 LIFE INSURANCE	131.82	139.00	139.00	11.13	114.01	24.99	82.02%
300-718-000 RETIREMENT	12,026.85	12,641.00	12,641.00	1,652.74	12,894.76	-253.76	102.01%
300-727-000 SUPPLIES, PRINTING, & POSTAGE	75.40	400.00	400.00	0.00	39.98	360.02	10.00%
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	731.25	550.00	550.00	31.25	281.50	268.50	51.18%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	475.00	700.00	700.00	0.00	0.00	700.00	0.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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	3,037.79	3,037.00	3,037.00	0.00	4,571.76	-1,534.76	150.54%
300-933-000 VEHICLE REPAIR & MAINT.	25.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	159,207.39	165,838.00	165,838.00	15,502.03	130,960.11	34,877.89	78.97%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	-756.39	-15,502.03	15,502.03	100.00%
Dept Total							
Revenues Total	159,207.39	165,838.00	165,838.00	14,745.64	115,458.08	50,379.92	69.62%
Expenses Fund Total	159,207.39	165,838.00	165,838.00	15,502.03	130,960.11	34,877.89	78.97%
Net (Rev/Exp)	0.00	0.00	0.00	-756.39	-15,502.03	15,502.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	115,458.08	-	130,960.11	=	-15,502.03	

BUDGET STATUS REPORT

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: October 31, 2013

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 2013							
Department 000							
Revenues							
000-541-300 STATE GRANT-GPGS SCHOOL READINE	28,380.00	28,380.00	28,380.00	0.00	0.00	28,380.00	0.00%
000-542-400 PARENT AID GRANT	2,394.10	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	30,774.10	28,380.00	28,380.00	0.00	0.00	28,380.00	0.00%
Dept Total	30,774.10	28,380.00	28,380.00	0.00	0.00	28,380.00	0.00%
Department 300 GPGS SCHOOL READINESS							
Expenses							
300-705-000 SALARIES PT/TEMP	24,013.08	24,013.00	24,013.00	2,770.74	20,318.76	3,694.24	84.62%
300-710-000 WORKERS COMPENSATION	120.07	120.00	120.00	23.65	159.04	-39.04	132.53%
300-715-000 FICA	1,837.00	1,837.00	1,837.00	211.95	1,554.38	282.62	84.62%
300-727-000 SUPPLIES	188.33	0.00	0.00	0.00	0.00	0.00	0.00%
300-801-000 CONTRACTUAL - SCHOOL READINESS (0.00	2,410.00	2,410.00	0.00	0.00	2,410.00	0.00%
300-861-000 MILEAGE	1,715.50	0.00	0.00	0.00	2,060.69	-2,060.69	100.00%
Expenses Total	27,873.98	28,380.00	28,380.00	3,006.34	24,092.87	4,287.13	84.89%
GPGS SCHOOL READINESS Dept Total	27,873.98	28,380.00	28,380.00	3,006.34	24,092.87	4,287.13	84.89%
Department 400 PARENT AID GRANT							
Expenses							
400-801-000 CONTRACTUAL PARENT AID	1,582.99	0.00	0.00	0.00	0.00	0.00	0.00%
400-861-000 MILEAGE - PARENT AID	802.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,385.49	0.00	0.00	0.00	0.00	0.00	0.00%
PARENT AID GRANT Dept Total	2,385.49	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	30,774.10	28,380.00	28,380.00	0.00	0.00	28,380.00	0.00%
Expenses Fund Total	30,259.47	28,380.00	28,380.00	3,006.34	24,092.87	4,287.13	84.89%
Net (Rev/Exp)	514.63	0.00	0.00	-3,006.34	-24,092.87	24,092.87	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
23,909.52	+	0.00	-	24,092.87	=	-183.35

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 000							
Revenues							
000-539-000 STATE GRANT VICTIM SERVICES	63,721.00	63,550.00	63,550.00	0.00	34,200.00	29,350.00	53.82%
000-699-101 OPERATING TRANSFER IN GENERAL	410.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	64,131.00	63,550.00	63,550.00	0.00	34,200.00	29,350.00	53.82%
Dept Total	64,131.00	63,550.00	63,550.00	0.00	34,200.00	29,350.00	53.82%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000 SALARIES - PERMANENT	38,944.10	38,944.00	38,944.00	4,632.00	33,968.00	4,976.00	87.22%
100-704-030 DISABILITY	0.00	535.00	535.00	0.00	0.00	535.00	0.00%
100-710-000 WORKERS COMPENSATION	194.73	195.00	195.00	39.53	265.88	-70.88	136.35%
100-711-000 HEALTH & DENTAL INSURANCE	17,033.43	16,719.00	16,719.00	1,710.43	17,104.30	-385.30	102.30%
100-715-000 F.I.C.A.	2,979.22	2,979.00	2,979.00	354.36	2,598.56	380.44	87.23%
100-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	72.50	14.50	83.33%
100-718-000 RETIREMENT	4,333.89	2,943.00	2,943.00	262.79	2,627.90	315.10	89.29%
100-727-000 SUPPLIES	1,014.81	1,717.00	728.00	20.10	608.54	119.46	83.59%
100-851-000 TELEPHONE	395.47	420.00	420.00	33.42	334.23	85.77	79.58%
100-851-010 CELLULAR PHONE	1,038.66	0.00	0.00	0.00	282.31	-282.31	100.00%
Expenses Total	66,021.31	64,539.00	63,550.00	7,059.88	57,862.22	5,687.78	91.05%
VICTIM SERVICES Dept Total	66,021.31	64,539.00	63,550.00	7,059.88	57,862.22	5,687.78	91.05%
Revenues Total	64,131.00	63,550.00	63,550.00	0.00	34,200.00	29,350.00	53.82%
Expenses Fund Total	66,021.31	64,539.00	63,550.00	7,059.88	57,862.22	5,687.78	91.05%
Net (Rev/Exp)	-1,890.31	-989.00	0.00	-7,059.88	-23,662.22	23,662.22	
Beginning/Adjusted Balance	0.33			YTD Revenues		YTD Expenses	
	+	34,200.00	-	57,862.22	=	Current Fund Balance	
						-23,661.89	

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000 CURRENT & DELINQ TAX	872,591.81	868,000.00	868,000.00	273.36	867,666.33	333.67	99.96%
620-646-301 AUCTION SHERIFF	0.00	0.00	0.00	919.99	919.99	-919.99	100.00%
620-665-000 INTEREST EARNED	8,152.98	5,000.00	5,000.00	1,162.62	3,207.42	1,792.58	64.15%
620-673-100 SALE OF EQUIPMENT	0.00	0.00	0.00	600.00	600.00	-600.00	100.00%
620-674-000 SALE OF VEHICLE	25,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-676-000 REFUNDS & REIMBURSEMENTS	230.20	500.00	500.00	0.00	82.03	417.97	16.41%
Revenues Total	906,074.99	873,500.00	873,500.00	2,955.97	872,475.77	1,024.23	99.88%
Expenses							
620-703-000 SALARIES-SUPERVISORY	84,850.34	118,331.00	118,331.00	5,285.26	64,061.44	54,269.56	54.14%
620-703-040 UNUSED SICK TIME PAYOUT	426.93	1,368.00	1,368.00	0.00	0.00	1,368.00	0.00%
620-704-000 SALARIES - FULL TIME	0.00	0.00	0.00	494.25	8,297.60	-8,297.60	100.00%
620-704-030 DISABILITY PLAN	1,164.06	1,625.00	1,625.00	52.57	963.73	661.27	59.31%
620-704-040 UNUSED SICK TIME PAYOUT	1,599.87	0.00	0.00	0.00	0.00	0.00	0.00%
620-704-050 SICK/VAC PAYOUT	0.00	0.00	0.00	0.00	6,164.85	-6,164.85	100.00%
620-705-000 SALARIES-SEASONAL	219,235.52	245,588.00	245,588.00	14,830.19	230,101.01	15,486.99	93.69%
620-705-010 SEASONAL/SHIFT PREM.	2,155.25	3,000.00	3,000.00	144.00	2,733.08	266.92	91.10%
620-706-000 SALARIES-OVERTIME	5,664.33	10,000.00	10,000.00	122.55	21,085.70	-11,085.70	210.86%
620-710-000 WORKERS COMPENSATION	1,561.67	1,892.00	1,892.00	616.36	3,066.03	-1,174.03	162.05%
620-711-000 HEALTH & DENTAL INSURANCE	25,542.19	42,600.00	42,600.00	636.78	20,704.18	21,895.82	48.60%
620-715-000 F.I.C.A.	24,048.24	28,939.00	28,939.00	1,594.54	25,454.96	3,484.04	87.96%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
620-717-000 LIFE INSURANCE	174.00	261.00	261.00	7.25	145.00	116.00	55.56%
620-718-000 RETIREMENT	8,762.82	7,051.00	7,051.00	262.79	5,039.23	2,011.77	71.47%
620-719-000 UNEMPLOYMENT	76,197.00	76,493.00	76,493.00	0.00	35,390.93	41,102.07	46.27%
620-727-000 SUPPLIES, PRINTING, POSTAGE	8,574.53	7,000.00	7,000.00	36.20	8,707.87	-1,707.87	124.40%
620-744-000 OTHER SUPPLIES	829.33	1,500.00	1,500.00	95.75	846.32	653.68	56.42%
620-746-000 UNIFORMS & ACCESSORIES	1,631.26	1,300.00	1,300.00	0.00	1,447.61	-147.61	111.35%
620-747-000 GAS, OIL, GREASE	44,205.58	55,000.00	55,000.00	4,277.77	48,325.85	6,674.15	87.87%
620-750-000 ABATEMENT MATERIALS	140,034.74	140,000.00	140,000.00	0.00	119,947.70	20,052.30	85.68%
620-803-000 LEGAL/PROF. SERVICES	1,510.00	3,000.00	3,000.00	0.00	535.00	2,465.00	17.83%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	305.00	500.00	500.00	100.00	230.00	270.00	46.00%
620-811-000 JANITORIAL SUPPLIES	2,159.19	2,500.00	2,500.00	240.66	1,850.41	649.59	74.02%
620-835-000 HEALTH SERVICES	2,970.00	3,200.00	3,200.00	0.00	2,950.00	250.00	92.19%
620-851-000 TELEPHONE	2,349.11	2,500.00	2,500.00	222.31	2,295.63	204.37	91.83%
620-851-010 CELLULAR PHONES	646.63	600.00	600.00	70.90	421.62	178.38	70.27%
620-861-000 TRAVEL	339.51	750.00	790.00	0.00	21.20	768.80	2.68%
620-901-000 ADVERTISING	636.00	1,000.00	1,000.00	0.00	1,197.57	-197.57	119.76%
620-910-000 INSURANCE & BONDS	35,563.83	37,000.00	37,000.00	0.00	35,074.11	1,925.89	94.79%
620-920-000 UTILITIES	7,111.11	9,000.00	9,000.00	668.47	7,515.92	1,484.08	83.51%
620-932-000 EQUIPT. REPAIR & MAINT.	16,165.38	20,000.00	20,000.00	2,201.30	19,390.61	609.39	96.95%
620-934-010 RADIO SERVICE	6,120.00	6,120.00	6,120.00	0.00	6,120.00	0.00	100.00%
620-942-000 EQUIPT. RENTAL	243.37	0.00	0.00	0.00	0.00	0.00	0.00%
620-957-000 TRAINING	1,225.00	2,000.00	2,000.00	0.00	975.00	1,025.00	48.75%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND
Department 620 MOSQUITO CONTROL

Tuscola County
Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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	1,472.13	0.00	0.00	0.00	2,780.29	-2,780.29	100.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	5,032.15	5,000.00	5,000.00	0.00	4,600.25	399.75	92.01%
620-970-010 TRUCKS	161,418.00	7,144.00	5,144.00	0.00	0.00	5,144.00	0.00%
620-970-020 TRUCK ACCESSORIES	1,864.55	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-030 ULV SPRAYERS	10,956.75	23,000.00	23,000.00	0.00	21,913.50	1,086.50	95.28%
620-970-040 OFFICE FURNITURE	159.13	3,000.00	5,000.00	0.00	4,320.58	679.42	86.41%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,389.29	3,000.00	3,000.00	0.00	1,562.00	1,438.00	52.07%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	572.95	3,000.00	3,000.00	0.00	2,783.36	216.64	92.78%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,450.15	4,000.00	4,000.00	2,318.40	2,390.80	1,609.20	59.77%
620-970-100 FIRE FIGHTING SUPPLIES	0.00	400.00	400.00	0.00	398.00	2.00	99.50%
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	757.05	1,000.00	1,000.00	0.00	1,163.16	-163.16	116.32%
620-970-160 TIRE CLEAN UP	15,400.00	15,000.00	15,000.00	900.00	9,504.00	5,496.00	63.36%
620-999-101 INDIRECT COSTS	51,073.00	84,730.00	84,730.00	21,182.50	84,730.00	0.00	100.00%
Expenses Total	976,546.94	980,092.00	980,132.00	56,360.80	817,206.10	162,925.90	83.38%
MOSQUITO CONTROL Dept Total	-70,471.95	-106,592.00	-106,632.00	-53,404.83	55,269.67	-161,901.67	-51.83%
Revenues Total	906,074.99	873,500.00	873,500.00	2,955.97	872,475.77	1,024.23	99.88%
Expenses Fund Total	976,546.94	980,092.00	980,132.00	56,360.80	817,206.10	162,925.90	83.38%
Net (Rev/Exp)	-70,471.95	-106,592.00	-106,632.00	-53,404.83	55,269.67	-161,901.67	
Beginning/Adjusted Balance	625,129.46						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		872,475.77	817,206.10	=		680,399.13	

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 000							
Expenses							
000-970-400 WISNER WATER SYSTEM	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 132 CIRCUIT/FAMILY COURT							
Expenses							
132-972-002 WEB SITE DEVELOPMENT	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
Expenses Total	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
CIRCUIT/FAMILY COURT Dept Total	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
Department 136 DISTRICT COURT							
Expenses							
136-972-002 WEB SITE DEVELOPMENT	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
Expenses Total	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
DISTRICT COURT Dept Total	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
Department 148 PROBATE COURT							
Expenses							
148-971-003 COPY/FAX/PRINTER/SCANNER	4,428.00	0.00	0.00	0.00	0.00	0.00	0.00%
148-972-002 WEB SITE DEVELOPMENT	0.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
Expenses Total	4,428.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
PROBATE COURT Dept Total	4,428.00	6,000.00	6,000.00	0.00	2,978.46	3,021.54	49.64%
Department 207 ROAD PATROL							
Revenues							
207-642-000 WEAPON SALES DEPUTIES	1,443.60	0.00	0.00	0.00	0.00	0.00	0.00%
207-699-266 TRANSFER IN FORFEITURE FUND	3,233.80	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	4,677.40	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
207-975-000 SHERIFF FIREARMS	2,493.14	0.00	2,848.00	0.00	300.00	2,548.00	10.53%
Expenses Total	2,493.14	0.00	2,848.00	0.00	300.00	2,548.00	10.53%
ROAD PATROL Dept Total	2,184.26	0.00	-2,848.00	0.00	-300.00	-2,548.00	10.53%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 215 CLERK

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 215 CLERK							
Expenses							
215-983-000 CCW CARD PRINTER SYSTEM	7,592.66	0.00	0.00	0.00	0.00	0.00	0.00%
215-984-000 COPY MACHINE REPLACEMENT	0.00	6,495.00	6,495.00	0.00	6,495.00	0.00	100.00%
Expenses Total	7,592.66	6,495.00	6,495.00	0.00	6,495.00	0.00	100.00%
CLERK Dept Total	7,592.66	6,495.00	6,495.00	0.00	6,495.00	0.00	100.00%
Department 223 CONTROLLER							
Expenses							
223-980-000 COPY MACHINE REPLACEMENT	0.00	7,000.00	7,000.00	0.00	4,758.00	2,242.00	67.97%
Expenses Total	0.00	7,000.00	7,000.00	0.00	4,758.00	2,242.00	67.97%
CONTROLLER Dept Total	0.00	7,000.00	7,000.00	0.00	4,758.00	2,242.00	67.97%
Department 236 DEEDS							
Expenses							
236-972-000 ROD SECURITY EQUIPMENT	0.00	0.00	4,123.00	0.00	4,122.30	0.70	99.98%
236-981-000 OFFICE DESK AND CHAIRS	0.00	1,500.00	1,500.00	0.00	1,477.74	22.26	98.52%
Expenses Total	0.00	1,500.00	5,623.00	0.00	5,600.04	22.96	99.59%
DEEDS Dept Total	0.00	1,500.00	5,623.00	0.00	5,600.04	22.96	99.59%
Department 244 CONTROL							
Revenues							
244-676-253 REFUNDS & REIMBURSEMENTS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
244-699-101 OPERATING TRANSFERS IN-GENERAL	79,637.00	120,000.00	120,000.00	30,000.00	120,000.00	0.00	100.00%
Revenues Total	80,637.00	120,000.00	120,000.00	30,000.00	120,000.00	0.00	100.00%
CONTROL Dept Total	80,637.00	120,000.00	120,000.00	30,000.00	120,000.00	0.00	100.00%
Department 259 ISD							
Expenses							
259-970-004 LAPTOP COMPUTERS	2,400.00	2,400.00	2,400.00	0.00	2,458.78	-58.78	102.45%
259-970-006 SHERIFF CORE TECH TALON SOFTWARE	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00%
259-971-002 PRINTERS VARIOUS DEPTS	1,471.98	2,000.00	2,000.00	0.00	1,827.70	172.30	91.39%
259-971-004 VIDEO ARRAIGNMENT UPGRADE	1,102.50	1,000.00	1,000.00	0.00	1,050.00	-50.00	105.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 259 ISD

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
259-971-006 ISD EQUIPT	2,535.49	2,600.00	2,600.00	0.00	817.66	1,782.34	31.45%
259-971-009 COUNTY WIRING	2,500.00	2,000.00	2,000.00	29.95	1,287.43	712.57	64.37%
259-980-002 UPGRADE EQUAL. SOFTWARE	14,146.00	14,146.00	14,146.00	0.00	23,836.00	-9,690.00	168.50%
259-982-001 IT SERVERS	15,373.22	16,000.00	16,000.00	0.00	15,663.29	336.71	97.90%
259-982-003 NETWORK SWITCHES	7,945.39	8,500.00	2,851.00	0.00	2,850.84	0.16	99.99%
259-982-004 PC WORK STATIONS	5,684.93	5,500.00	11,149.00	0.00	10,655.24	493.76	95.57%
259-982-005 HAND SCANNERS FOR INVENTORY	2,790.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-984-000 DATA CENTER ROOM	7,709.77	9,000.00	9,000.00	682.49	5,519.25	3,480.75	61.33%
Expenses Total	63,659.28	65,146.00	65,146.00	712.44	67,966.19	-2,820.19	104.33%
ISD Dept Total	63,659.28	65,146.00	65,146.00	712.44	67,966.19	-2,820.19	104.33%
Department 265 BUILDINGS & GROUNDS Expenses							
265-970-020 HEALTH DEPT LOBBY REPAIRS	156.45	0.00	1,000.00	0.00	91.00	909.00	9.10%
265-971-007 LAWN EQUIPMENT TRAILERS	0.00	4,500.00	4,500.00	0.00	5,180.00	-680.00	115.11%
265-971-008 MATS FOR COUNTY BUILDINGS	0.00	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00%
265-981-004 MAINT TRUCKS BODY REPAIR	7,895.21	0.00	0.00	0.00	0.00	0.00	0.00%
265-983-015 MOTOR POOL VEHICLE	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	14,251.66	11,600.00	12,600.00	0.00	5,271.00	7,329.00	41.83%
BUILDINGS & GROUNDS Dept Total	14,251.66	11,600.00	12,600.00	0.00	5,271.00	7,329.00	41.83%
Department 275 DRAIN COMMISSIONER Expenses							
275-981-000 UPDATE DRAIN ASSESSMENT SOFTWARE	8,430.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-982-000 DRAIN COMM VEHICLE	0.00	25,000.00	25,000.00	0.00	24,963.00	37.00	99.85%
Expenses Total	8,430.00	25,000.00	25,000.00	0.00	24,963.00	37.00	99.85%
DRAIN COMMISSIONER Dept Total	8,430.00	25,000.00	25,000.00	0.00	24,963.00	37.00	99.85%
Department 303 COURTHOUSE SECURITY Revenues							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
303-585-000 MMRMA REIMB METAL DETECTOR	0.00	0.00	0.00	0.00	1,787.00	-1,787.00	100.00%
Revenues Total	0.00	0.00	0.00	0.00	1,787.00	-1,787.00	100.00%
Expenses							
303-970-000 COURTHOUSE SECURITY SCANNER	3,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
COURTHOUSE SECURITY Dept Total	-3,575.00	0.00	0.00	0.00	1,787.00	-1,787.00	100.00%
Department 304 JAIL							
Revenues							
304-586-000 MMRMA/CAMERAS	0.00	0.00	27,707.00	0.00	27,707.00	0.00	100.00%
Revenues Total	0.00	0.00	27,707.00	0.00	27,707.00	0.00	100.00%
Expenses							
304-971-003 COMPUTER WORKSTATIONS	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-004 LAPTOP COMPUTERS	9,867.34	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-005 UPS	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-006 SERVER	32,089.43	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-008 KIOSK	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-009 NAS	2,187.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-980-002 CAMERA SEC SYSTEM JAIL MMRMA	0.00	0.00	55,415.00	0.00	55,415.00	0.00	100.00%
304-986-000 JAIL INTERCOM	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	75,208.77	0.00	55,415.00	0.00	55,415.00	0.00	100.00%
JAIL Dept Total	-75,208.77	0.00	-27,708.00	0.00	-27,708.00	0.00	100.00%
Department 426 EMERGENCY SVCS							
Revenues							
426-580-000 MMRMA GRANT/RADIOS, DEFIB	0.00	0.00	363.00	0.00	0.00	363.00	0.00%
Revenues Total	0.00	0.00	363.00	0.00	0.00	363.00	0.00%
Expenses							
426-972-000 AED's / BATTERIES	0.00	0.00	725.00	0.00	725.00	0.00	100.00%
Expenses Total	0.00	0.00	725.00	0.00	725.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
EMERGENCY SVCS Dept Total	0.00	0.00	-362.00	0.00	-725.00	363.00	200.28%			
Revenues Total	85,314.40	120,000.00	148,070.00	30,000.00	149,494.00	-1,424.00	100.96%			
Expenses Fund Total	187,738.51	134,741.00	198,852.00	712.44	180,428.61	18,423.39	90.74%			
Net (Rev/Exp)	-102,424.11	-14,741.00	-50,782.00	29,287.56	-30,934.61	-19,847.39				
Beginning/Adjusted Balance	52,829.57	+	YTD Revenues	149,494.00	-	YTD Expenses	180,428.61	=	Current Fund Balance	21,894.96

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000 STATE GRANT	195,433.00	125,000.00	125,000.00	8,268.00	132,130.00	-7,130.00	105.70%
Revenues Total	195,433.00	125,000.00	125,000.00	8,268.00	132,130.00	-7,130.00	105.70%
Expenses							
290-801-000 CONTRACTUAL SERVICES HDC	195,433.00	125,000.00	125,000.00	8,268.00	132,130.00	-7,130.00	105.70%
Expenses Total	195,433.00	125,000.00	125,000.00	8,268.00	132,130.00	-7,130.00	105.70%
CDBG HOUSING GRANT FUND Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	195,433.00	125,000.00	125,000.00	8,268.00	132,130.00	-7,130.00	105.70%
Expenses Fund Total	195,433.00	125,000.00	125,000.00	8,268.00	132,130.00	-7,130.00	105.70%
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			
		132,130.00	132,130.00	=		0.00	

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: October 31, 2013

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2013							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	318.32	400.00	400.00	34.78	122.74	277.26	30.69%
Revenues Total	318.32	400.00	400.00	34.78	122.74	277.26	30.69%
Dept Total	318.32	400.00	400.00	34.78	122.74	277.26	30.69%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	34,893.35	40,000.00	40,000.00	0.00	10,531.15	29,468.85	26.33%
253-445-001							
STATE INTEREST	12,797.93	10,000.00	10,000.00	0.00	151.47	9,848.53	1.51%
253-445-002							
COUNTY INTEREST	2,767.23	2,000.00	2,000.00	0.00	2,050.03	-50.03	102.50%
253-445-003							
LOCAL INTEREST	2,234.72	2,000.00	2,000.00	0.00	303.00	1,697.00	15.15%
253-448-000							
ADM FEE/PENALTY	481.78	500.00	500.00	0.00	77.62	422.38	15.52%
Revenues Total	53,175.01	54,500.00	54,500.00	0.00	13,113.27	41,386.73	24.06%
Expenses							
253-700-000							
EXPENDITURE CONTROL	40,228.82	40,000.00	40,000.00	0.00	13,318.55	26,681.45	33.30%
253-999-101							
TRANSFER OUT GENERAL FUND	2,380.00	1,767.00	1,767.00	0.00	0.00	1,767.00	0.00%
Expenses Total	42,608.82	41,767.00	41,767.00	0.00	13,318.55	28,448.45	31.89%
EXEMPTION FUND Dept Total	10,566.19	12,733.00	12,733.00	0.00	-205.28	12,938.28	-1.61%
Revenues Total	53,493.33	54,900.00	54,900.00	34.78	13,236.01	41,663.99	24.11%
Expenses Fund Total	42,608.82	41,767.00	41,767.00	0.00	13,318.55	28,448.45	31.89%
Net (Rev/Exp)	10,884.51	13,133.00	13,133.00	34.78	-82.54	13,215.54	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	29,530.19	+	13,236.01	-	13,318.55	=	29,447.65

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 245 GRANT FUND							
Revenues							
245-575-000 STATE GRANT ACT 345	50,793.00	54,388.00	54,388.00	0.00	21,755.20	32,632.80	40.00%
245-699-101 OPERATING TRANS. IN	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	50,794.00	54,388.00	54,388.00	0.00	21,755.20	32,632.80	40.00%
Expenses							
245-707-000 PEER GROUP PER DIEMS	1,125.00	1,350.00	1,350.00	0.00	1,800.00	-450.00	133.33%
245-715-000 FICA	16.32	25.00	25.00	0.00	26.10	-1.10	104.40%
245-727-000 SUPPLIES	2,160.00	3,090.00	3,090.00	0.00	1,880.00	1,210.00	60.84%
245-801-000 CONTRACTUAL SURVEY	39,850.00	41,625.00	41,625.00	0.00	42,200.00	-575.00	101.38%
245-861-000 TRAVEL	367.00	140.00	140.00	0.00	429.40	-289.40	306.71%
245-955-000 MISC./ADMINISTRATION	7,275.00	8,158.00	8,158.00	0.00	8,158.00	0.00	100.00%
Expenses Total	50,793.32	54,388.00	54,388.00	0.00	54,493.50	-105.50	100.19%
GRANT FUND Dept Total	0.68	0.00	0.00	0.00	-32,738.30	32,738.30	100.00%
Revenues Total	50,794.00	54,388.00	54,388.00	0.00	21,755.20	32,632.80	40.00%
Expenses Fund Total	50,793.32	54,388.00	54,388.00	0.00	54,493.50	-105.50	100.19%
Net (Rev/Exp)	0.68	0.00	0.00	0.00	-32,738.30	32,738.30	
Beginning/Adjusted Balance	0.68						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		21,755.20	54,493.50	-32,737.62	=		

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: October 31, 2013

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 254 VIOLENCE AGAINST WOMEN GRANT							
Fiscal Year 2013							
Department 300 VIOLENCE AGAINST WOMEN GRANT							
Revenues							
300-529-000 FEDERAL VIOLENCE GRANT	128,346.02	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	128,346.02	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
300-704-000 SALARIES	71,110.54	0.00	0.00	0.00	0.00	0.00	0.00%
300-710-000 WORKERS COMPENSATION	356.52	0.00	0.00	0.00	0.00	0.00	0.00%
300-711-000 HEALTH AND DENTAL INSURANCE	14,448.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000 FICA	5,419.36	0.00	0.00	0.00	0.00	0.00	0.00%
300-717-000 LIFE INSURANCE	114.53	0.00	0.00	0.00	3.24	-3.24	100.00%
300-718-000 RETIREMENT	373.51	0.00	0.00	0.00	0.00	0.00	0.00%
300-727-000 SUPPLIES	3,779.79	0.00	0.00	0.00	0.00	0.00	0.00%
300-851-000 TELEPHONE	3,985.82	0.00	0.00	0.00	0.00	0.00	0.00%
300-934-000 EQUIPMENT	354.38	0.00	0.00	0.00	0.00	0.00	0.00%
300-940-000 RENT	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000 TRAINING	1,393.57	0.00	0.00	0.00	0.00	0.00	0.00%
300-999-101 INDIRECT COST	13,210.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	128,346.02	0.00	0.00	0.00	3.24	-3.24	100.00%
VIOLENCE AGAINST WOMEN GRANT	0.00	0.00	0.00	0.00	-3.24	3.24	100.00%
Dept Total							
Revenues Total	128,346.02	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	128,346.02	0.00	0.00	0.00	3.24	-3.24	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	-3.24	3.24	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	3.24	=	Current Fund Balance	-3.24
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BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT
Department 300 VICTIM OF CRIME ACT GRANT

Tuscola County
Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013										
Department 300 VICTIM OF CRIME ACT GRANT										
Revenues										
300-530-000 FED. VICTIM OF CRIME ACT GRANT	71,804.00	70,214.00	70,214.00	0.00	47,574.00	22,640.00	67.76%			
300-699-101 OPERATING TRANSFER IN GENERAL	0.00	0.00	600.00	600.00	1,200.00	-600.00	200.00%			
Revenues Total	71,804.00	70,214.00	70,814.00	600.00	48,774.00	22,040.00	68.88%			
Expenses										
300-704-000 SALARIES - PERMANENT	44,882.00	44,554.00	44,554.00	3,454.40	37,998.40	6,555.60	85.29%			
300-710-000 WORKERS COMPENSATION	239.70	223.00	223.00	44.21	298.22	-75.22	133.73%			
300-711-000 HEALTH & DENTAL INSURANCE	19,123.43	19,000.00	19,000.00	1,710.43	17,104.30	1,895.70	90.02%			
300-715-000 F.I.C.A.	3,433.42	3,408.00	3,408.00	264.26	2,906.88	501.12	85.30%			
300-717-000 LIFE INSURANCE	81.61	88.00	88.00	7.25	72.11	15.89	81.94%			
300-718-000 RETIREMENT	4,028.21	2,941.00	2,941.00	262.79	2,607.59	333.41	88.66%			
300-727-000 SUPPLIES, PRINTING & POSTAGE	270.36	0.00	200.00	0.00	92.15	107.85	46.08%			
300-851-010 CELLULAR PHONES	771.62	0.00	553.00	54.19	379.20	173.80	68.57%			
Expenses Total	72,830.35	70,214.00	70,967.00	5,797.53	61,458.85	9,508.15	86.60%			
VICTIM OF CRIME ACT GRANT Dept Total	-1,026.35	0.00	-153.00	-5,197.53	-12,684.85	12,531.85	8,290.75%			
Revenues Total	71,804.00	70,214.00	70,814.00	600.00	48,774.00	22,040.00	68.88%			
Expenses Fund Total	72,830.35	70,214.00	70,967.00	5,797.53	61,458.85	9,508.15	86.60%			
Net (Rev/Exp)	-1,026.35	0.00	-153.00	-5,197.53	-12,684.85	12,531.85				
 Beginning/Adjusted Balance	 152.80	 +	 YTD Revenues	 48,774.00	 -	 YTD Expenses	 61,458.85	 =	 Current Fund Balance	 -12,532.05

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	63,989.00	58,000.00	58,000.00	4,937.00	56,066.00	1,934.00	96.67%
259-665-253 INTEREST EARNED	1,331.62	2,000.00	2,000.00	233.76	697.59	1,302.41	34.88%
Revenues Total	65,320.62	60,000.00	60,000.00	5,170.76	56,763.59	3,236.41	94.61%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	1,207.53	1,500.00	1,500.00	147.58	401.00	1,099.00	26.73%
259-801-000 CONTRACTUAL	11,085.77	50,000.00	50,000.00	0.00	11,521.67	38,478.33	23.04%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	275.00	275.00	275.00	0.00	275.00	0.00	100.00%
259-934-000 EQUIPMENT/MAINTENANCE	1,256.00	30,000.00	30,000.00	0.00	856.00	29,144.00	2.85%
259-960-000 ON-LINE COMPUTER SVCS	4,400.00	4,800.00	4,800.00	400.00	4,000.00	800.00	83.33%
Expenses Total	18,224.30	86,575.00	86,575.00	547.58	17,053.67	69,521.33	19.70%
REG OF DEEDS AUTOMATION FUND	47,096.32	-26,575.00	-26,575.00	4,623.18	39,709.92	-66,284.92	-149.43%
Dept Total							
Revenues Total	65,320.62	60,000.00	60,000.00	5,170.76	56,763.59	3,236.41	94.61%
Expenses Fund Total	18,224.30	86,575.00	86,575.00	547.58	17,053.67	69,521.33	19.70%
Net (Rev/Exp)	47,096.32	-26,575.00	-26,575.00	4,623.18	39,709.92	-66,284.92	
Beginning/Adjusted Balance	164,889.82						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		56,763.59	17,053.67	=	204,599.74		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000 HDC STOP GRANT	17,309.38	0.00	20,246.00	0.00	0.00	20,246.00	0.00%
Revenues Total	17,309.38	0.00	20,246.00	0.00	0.00	20,246.00	0.00%
Expenses							
300-704-000 SALARIES	16,005.88	0.00	18,700.00	3,925.00	18,237.50	462.50	97.53%
300-704-030 DISABILITY	0.00	0.00	0.00	0.00	24.67	-24.67	100.00%
300-710-000 WORKERS COMPENSATION	58.42	0.00	96.00	26.60	141.96	-45.96	147.88%
300-715-000 FICA	1,245.08	0.00	1,450.00	300.26	1,397.06	52.94	96.35%
Expenses Total	17,309.38	0.00	20,246.00	4,251.86	19,801.19	444.81	97.80%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	-4,251.86	-19,801.19	19,801.19	100.00%
Revenues Total	17,309.38	0.00	20,246.00	0.00	0.00	20,246.00	0.00%
Expenses Fund Total	17,309.38	0.00	20,246.00	4,251.86	19,801.19	444.81	97.80%
Net (Rev/Exp)	0.00	0.00	0.00	-4,251.86	-19,801.19	19,801.19	
Beginning/Adjusted Balance	0.00						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	19,801.19
			=	Current Fund Balance		-19,801.19	

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	73,712.26	0.00	140,000.00	304.00	58,846.50	81,153.50	42.03%
Revenues Total	73,712.26	0.00	140,000.00	304.00	58,846.50	81,153.50	42.03%
Expenses							
421-727-000 SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
421-957-000 TRAINING	4,002.61	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000 EQUIPMENT	68,209.65	0.00	140,000.00	30,194.97	113,439.31	26,560.69	81.03%
Expenses Total	73,712.26	0.00	140,000.00	30,194.97	113,439.31	26,560.69	81.03%
HOMELAND SECURITY Dept Total	0.00	0.00	0.00	-29,890.97	-54,592.81	54,592.81	100.00%
Revenues Total	73,712.26	0.00	140,000.00	304.00	58,846.50	81,153.50	42.03%
Expenses Fund Total	73,712.26	0.00	140,000.00	30,194.97	113,439.31	26,560.69	81.03%
Net (Rev/Exp)	0.00	0.00	0.00	-29,890.97	-54,592.81	54,592.81	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		58,846.50	113,439.31	=		-54,592.81	

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: October 31, 2013

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 2013							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	33,887.98	32,120.00	32,120.00	0.00	19,340.67	12,779.33	60.21%
000-637-000 DAY REPORT (PA 511)	3,135.66	3,163.00	3,163.00	974.22	4,256.60	-1,093.60	134.57%
000-699-101 TRANSFER IN-GENERAL FUND	18,000.00	16,000.00	16,000.00	3,000.00	15,000.00	1,000.00	93.75%
Revenues Total	55,023.64	51,283.00	51,283.00	3,974.22	38,597.27	12,685.73	75.26%
Dept Total	55,023.64	51,283.00	51,283.00	3,974.22	38,597.27	12,685.73	75.26%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	11,155.08	7,007.00	7,007.00	1,257.99	9,114.68	-2,107.68	130.08%
355-704-020 HEALTH INSURANCE INCENTIVE	575.12	380.00	380.00	66.36	486.64	-106.64	128.06%
355-704-030 DISABILITY PLAN	148.33	96.00	96.00	11.46	119.89	-23.89	124.89%
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	3,730.50	3,744.00	3,744.00	432.00	3,096.00	648.00	82.69%
355-710-000 WORKERS COMPENSATION	65.74	41.00	41.00	8.40	280.88	-239.88	685.07%
355-711-000 HEALTH & DENTAL INSURANCE	42.21	27.00	27.00	3.49	34.90	-7.90	129.26%
355-715-000 F.I.C.A.	1,193.00	627.00	627.00	135.13	979.61	-352.61	156.24%
355-717-000 LIFE INSURANCE	19.88	26.00	26.00	1.53	16.03	9.97	61.65%
355-718-000 RETIREMENT	1,257.25	886.00	886.00	116.27	1,170.92	-284.92	132.16%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	0.00	0.00	0.00	0.00	3.16	-3.16	100.00%
Expenses Total	18,187.11	12,935.00	12,935.00	2,032.63	15,302.71	-2,367.71	118.30%
CASE MGMT - SCREENING Dept Total	18,187.11	12,935.00	12,935.00	2,032.63	15,302.71	-2,367.71	118.30%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	15,727.11	17,333.00	17,333.00	1,793.13	12,875.98	4,457.02	74.29%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE
Department 357 COMM SERVICE - WORK CREW

Tuscola County
Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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	94.59	693.66	246.34	73.79%
357-704-030 DISABILITY PLAN	207.50	238.00	238.00	16.33	170.53	67.47	71.65%
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	87.92	101.00	101.00	20.26	400.37	-299.37	396.41%
357-711-000 HEALTH & DENTAL INSURANCE	59.83	68.00	68.00	4.94	49.40	18.60	72.65%
357-715-000 F.I.C.A.	1,280.13	1,552.00	1,552.00	145.48	1,044.81	507.19	67.32%
357-717-000 LIFE INSURANCE	27.61	65.00	65.00	2.18	22.80	42.20	35.08%
357-718-000 RETIREMENT	1,759.33	2,192.00	2,192.00	165.73	1,665.82	526.18	76.00%
Expenses Total	19,969.21	22,739.00	22,739.00	2,242.64	16,923.37	5,815.63	74.42%
COMM SERVICE - WORK CREW Dept Total	19,969.21	22,739.00	22,739.00	2,242.64	16,923.37	5,815.63	74.42%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	11,620.04	12,539.00	12,539.00	1,324.11	9,656.76	2,882.24	77.01%
358-704-020 HEALTH INSURANCE INCENTIVE	605.28	680.00	680.00	69.84	512.16	167.84	75.32%
358-704-030 DISABILITY PLAN	155.19	172.00	172.00	12.05	125.49	46.51	72.96%
358-704-040 SICK TIME PAYOUT	0.00	181.00	181.00	0.00	0.00	181.00	0.00%
358-710-000 WORKERS COMPENSATION	64.66	73.00	73.00	15.02	295.64	-222.64	404.99%
358-711-000 HEALTH & DENTAL INSURANCE	43.65	49.00	49.00	3.61	36.10	12.90	73.67%
358-715-000 F.I.C.A.	945.87	1,122.00	1,122.00	107.42	791.56	330.44	70.55%
358-717-000 LIFE INSURANCE	20.82	47.00	47.00	1.62	16.78	30.22	35.70%
358-718-000 RETIREMENT	1,315.57	1,585.00	1,585.00	122.39	1,226.07	358.93	77.35%
Expenses Total	14,771.08	16,448.00	16,448.00	1,656.06	12,660.56	3,787.44	76.97%
COMM SERVICE - DAY REPORTING Dept Total	14,771.08	16,448.00	16,448.00	1,656.06	12,660.56	3,787.44	76.97%
Revenues Total	55,023.64	51,283.00	51,283.00	3,974.22	38,597.27	12,685.73	75.26%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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	52,927.40	52,122.00	52,122.00	5,931.33	44,886.64	7,235.36	86.12%
Net (Rev/Exp)	2,096.24	-839.00	-839.00	-1,957.11	-6,289.37	5,450.37	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,096.41	+	38,597.27	-	44,886.64	=	-4,192.96	

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000 SHERIFF BOOKING FEE	16,231.24	17,500.00	17,500.00	873.93	10,931.49	6,568.51	62.47%
Revenues Total	16,231.24	17,500.00	17,500.00	873.93	10,931.49	6,568.51	62.47%
Expenses							
362-861-000 TRAVEL	63.07	0.00	0.00	0.00	0.00	0.00	0.00%
362-957-000 TRAINING	18,534.18	19,000.00	19,000.00	2,364.00	12,688.48	6,311.52	66.78%
Expenses Total	18,597.25	19,000.00	19,000.00	2,364.00	12,688.48	6,311.52	66.78%
OTHER CORR ACTIVITY/TRAINING	-2,366.01	-1,500.00	-1,500.00	-1,490.07	-1,756.99	256.99	117.13%
Dept Total							
Revenues Total	16,231.24	17,500.00	17,500.00	873.93	10,931.49	6,568.51	62.47%
Expenses Fund Total	18,597.25	19,000.00	19,000.00	2,364.00	12,688.48	6,311.52	66.78%
Net (Rev/Exp)	-2,366.01	-1,500.00	-1,500.00	-1,490.07	-1,756.99	256.99	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
55,355.17	+	10,931.49	-	12,688.48	=	53,598.18

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 229 PROSECUTOR							
Revenues							
229-650-000 DRUG FORF PROSECUTOR 15%	13,533.20	500.00	2,000.00	0.00	825.82	1,174.18	41.29%
229-655-000 CRIMINAL FORF PROSECUTOR 25%	125.00	125.00	125.00	0.00	0.00	125.00	0.00%
Revenues Total	13,658.20	625.00	2,125.00	0.00	825.82	1,299.18	38.86%
Expenses							
229-700-000 ENFORCEMENT PROSECUTOR	15,868.38	17,231.00	15,271.00	75.00	1,070.87	14,200.13	7.01%
Expenses Total	15,868.38	17,231.00	15,271.00	75.00	1,070.87	14,200.13	7.01%
PROSECUTOR Dept Total	-2,210.18	-16,606.00	-13,146.00	-75.00	-245.05	-12,900.95	1.86%
Department 255 CRIME VICTIM							
Revenues							
255-655-000 CRIM. FORF/CRIME VICTIM 25%	125.00	125.00	125.00	0.00	0.00	125.00	0.00%
Revenues Total	125.00	125.00	125.00	0.00	0.00	125.00	0.00%
Expenses							
255-700-000 VICTIMS OF CRIME	0.00	75.00	332.00	0.00	328.86	3.14	99.05%
255-800-000 VICTIMS SERVICES	0.00	75.00	333.00	6.12	55.17	277.83	16.57%
Expenses Total	0.00	150.00	665.00	6.12	384.03	280.97	57.75%
CRIME VICTIM Dept Total	125.00	-25.00	-540.00	-6.12	-384.03	-155.97	71.12%
Department 302 SHERIFF							
Revenues							
302-650-000 DRUG FORF SHERIFF 85%	91.80	92.00	92.00	0.00	0.00	92.00	0.00%
302-655-000 CRIMINAL FORF SHERIFF 50%	250.00	250.00	250.00	0.00	0.00	250.00	0.00%
Revenues Total	341.80	342.00	342.00	0.00	0.00	342.00	0.00%
Expenses							
302-965-244 TRANSFER OUT EQUIPT/WEAPONS	3,233.80	342.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,233.80	342.00	0.00	0.00	0.00	0.00	0.00%
SHERIFF Dept Total	-2,892.00	0.00	342.00	0.00	0.00	342.00	0.00%
Revenues Total	14,125.00	1,092.00	2,592.00	0.00	825.82	1,766.18	31.86%
Expenses Fund Total	19,102.18	17,723.00	15,936.00	81.12	1,454.90	14,481.10	9.13%

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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)	-4,977.18	-16,631.00	-13,344.00	-81.12	-629.08	-12,714.92	
Beginning/Adjusted Balance							
15,935.92	+	825.82	-	1,454.90	=	15,306.84	

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 145 CONTROL							
Revenues							
145-659-000 PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses							
145-802-000 BOOKS & PUBLICATIONS	6,504.47	6,500.00	6,500.00	501.20	4,758.16	1,741.84	73.20%
Expenses Total	6,504.47	6,500.00	6,500.00	501.20	4,758.16	1,741.84	73.20%
CONTROL Dept Total	-4.47	0.00	0.00	-501.20	1,741.84	-1,741.84	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses Fund Total	6,504.47	6,500.00	6,500.00	501.20	4,758.16	1,741.84	73.20%
Net (Rev/Exp)	-4.47	0.00	0.00	-501.20	1,741.84	-1,741.84	
Beginning/Adjusted Balance	14,837.01						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,500.00	4,758.16	= 16,578.85			

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 320 CONTROL							
Revenues							
320-545-000 MICHIGAN JUSTICE TRAINING (PA 302)	5,462.73	5,400.00	5,400.00	2,758.84	5,229.28	170.72	96.84%
Revenues Total	5,462.73	5,400.00	5,400.00	2,758.84	5,229.28	170.72	96.84%
Expenses							
320-862-000 MEALS & LODGING	49.18	0.00	0.00	0.00	515.11	-515.11	100.00%
320-954-000 EDUCATION & TRAINING	4,665.82	8,000.00	8,000.00	717.50	4,957.50	3,042.50	61.97%
Expenses Total	4,715.00	8,000.00	8,000.00	717.50	5,472.61	2,527.39	68.41%
CONTROL Dept Total	747.73	-2,600.00	-2,600.00	2,041.34	-243.33	-2,356.67	9.36%
Revenues Total	5,462.73	5,400.00	5,400.00	2,758.84	5,229.28	170.72	96.84%
Expenses Fund Total	4,715.00	8,000.00	8,000.00	717.50	5,472.61	2,527.39	68.41%
Net (Rev/Exp)	747.73	-2,600.00	-2,600.00	2,041.34	-243.33	-2,356.67	
Beginning/Adjusted Balance	10,909.65						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,229.28	5,472.61	10,666.32			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	167,568.28	205,830.00	337,500.00	80,150.26	145,856.65	191,643.35	43.22%
663-611-000 DSS CLIENT PAYMENTS	25,999.85	55,000.00	55,000.00	1,333.37	23,661.21	31,338.79	43.02%
663-699-101 OPERATING TRANSFER IN-GENERAL	177,000.00	175,830.00	300,000.00	168,127.50	300,000.00	0.00	100.00%
Revenues Total	370,568.13	436,660.00	692,500.00	249,611.13	469,517.86	222,982.14	67.80%
Expenses							
663-841-000 IN HOME PROGRAM	68,236.95	54,660.00	54,660.00	0.00	26,862.08	27,797.92	49.14%
663-842-000 SUPER. FOSTER CARE PAY.	155,677.92	207,000.00	361,000.00	28,850.14	229,056.94	131,943.06	63.45%
663-843-000 PURCHASED INSTITUTIONAL CARE	136,410.95	190,000.00	300,000.00	53,131.08	76,727.87	223,272.13	25.58%
663-845-000 INDEPENDENT LIVING SUPERVISED	1,772.19	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses Total	362,098.01	466,660.00	730,660.00	81,981.22	332,646.89	398,013.11	45.53%
CONTROL Dept Total	8,470.12	-30,000.00	-38,160.00	167,629.91	136,870.97	-175,030.97	-358.68%
Revenues Total	370,568.13	436,660.00	692,500.00	249,611.13	469,517.86	222,982.14	67.80%
Expenses Fund Total	362,098.01	466,660.00	730,660.00	81,981.22	332,646.89	398,013.11	45.53%
Net (Rev/Exp)	8,470.12	-30,000.00	-38,160.00	167,629.91	136,870.97	-175,030.97	
Beginning/Adjusted Balance							
117,041.59	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		469,517.86		332,646.89		253,912.56	

BUDGET STATUS REPORT

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 670 CONTROL							
Revenues							
670-400-000 REVENUE CONTROL	105,754.49	111,000.00	111,000.00	0.00	5,909.82	105,090.18	5.32%
670-699-101 OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	2,250.00	9,000.00	0.00	100.00%
Revenues Total	114,754.49	120,000.00	120,000.00	2,250.00	14,909.82	105,090.18	12.42%
Expenses							
670-700-000 EXPENDITURE CONTROL	114,997.02	121,000.00	121,000.00	0.00	11,221.08	109,778.92	9.27%
670-703-000 DHS BOARD SALARIES	0.00	0.00	0.00	1,371.30	6,425.10	-6,425.10	100.00%
670-720-000 DHS BOARD EXPENSES	0.00	0.00	0.00	12.06	532.26	-532.26	100.00%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	39.95	-39.95	100.00%
670-999-000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	4,369.87	-4,369.87	100.00%
Expenses Total	114,997.02	121,000.00	121,000.00	1,383.36	22,588.26	98,411.74	18.67%
CONTROL Dept Total	-242.53	-1,000.00	-1,000.00	866.64	-7,678.44	6,678.44	767.84%
Revenues Total	114,754.49	120,000.00	120,000.00	2,250.00	14,909.82	105,090.18	12.42%
Expenses Fund Total	114,997.02	121,000.00	121,000.00	1,383.36	22,588.26	98,411.74	18.67%
Net (Rev/Exp)	-242.53	-1,000.00	-1,000.00	866.64	-7,678.44	6,678.44	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	22,536.03	+	14,909.82	-	22,588.26	=	14,857.59

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	19,772,115.72	18,133,515.00	18,133,515.00	1,419,164.93	14,579,382.75	3,554,132.25	80.40%
671-665-000 INTEREST EARNINGS INVESTMENT	2,655.86	1,860.00	1,860.00	33.67	646.04	1,213.96	34.73%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	72,018.25	226,000.00	226,000.00	0.00	161,311.19	64,688.81	71.38%
Revenues Total	19,846,789.83	18,361,375.00	18,361,375.00	1,419,198.60	14,741,339.98	3,620,035.02	80.28%
Expenses							
671-700-000 EXPENDITURE CONTROL	17,572,705.56	17,919,674.00	17,919,674.00	1,315,880.42	15,125,687.30	2,793,986.70	84.41%
671-700-980 CAPITAL EXPENDITURES	0.00	445,984.00	445,984.00	0.00	0.00	445,984.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	384,000.00	384,000.00	0.00	0.00	384,000.00	0.00%
Expenses Total	17,572,705.56	18,749,658.00	18,749,658.00	1,315,880.42	15,125,687.30	3,623,970.70	80.67%
CONTROL Dept Total	2,274,084.27	-388,283.00	-388,283.00	103,318.18	-384,347.32	-3,935.68	98.99%
Revenues Total	19,846,789.83	18,361,375.00	18,361,375.00	1,419,198.60	14,741,339.98	3,620,035.02	80.28%
Expenses Fund Total	17,572,705.56	18,749,658.00	18,749,658.00	1,315,880.42	15,125,687.30	3,623,970.70	80.67%
Net (Rev/Exp)	2,274,084.27	-388,283.00	-388,283.00	103,318.18	-384,347.32	-3,935.68	
Beginning/Adjusted Balance	5,663,283.32						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		14,741,339.98	15,125,687.30	=	5,278,936.00		

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 662 PROBATE							
Revenues							
662-542-000 JUVENILE OFFICER SALARY	27,317.04	27,317.00	27,317.00	0.00	13,658.52	13,658.48	50.00%
662-562-000 CHARGEBACK FOR STATE WARDS - ST/	160,592.77	163,500.00	163,500.00	23,883.70	86,765.76	76,734.24	53.07%
662-563-000 BASIC GRANT - STATE	16,875.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-611-000 ADOPTION SUBSIDY	1,015.87	2,000.00	2,000.00	206.65	3,171.49	-1,171.49	158.57%
662-611-001 COURT SOCIAL SECURITY	1,929.00	2,000.00	2,000.00	485.00	6,466.78	-4,466.78	323.34%
662-611-004 COUNTY WARD	14,728.22	16,000.00	16,000.00	726.05	8,586.21	7,413.79	53.66%
662-611-005 ADOPTION SUBSIDY COURT WARD	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-620-000 COLLECTION FEES FAMILY DIVISION	8,051.50	7,000.00	7,000.00	341.87	3,997.92	3,002.08	57.11%
662-676-000 RECEIPTS FOR NON-REIMBURSABLE	635.00	1,000.00	1,000.00	372.00	2,020.73	-1,020.73	202.07%
662-677-001 INTENSE PROBATION IHC	78,390.28	86,503.00	86,503.00	17,791.27	56,514.99	29,988.01	65.33%
662-677-002 S.T.O.P. INC	5,295.19	11,759.00	11,759.00	462.46	1,093.90	10,665.10	9.30%
662-677-003 JUVENILE ISD - INC	9,799.78	10,854.00	10,854.00	823.47	6,460.66	4,393.34	59.52%
662-677-004 JUV COMP & CULTURE IHC	29,681.14	39,160.00	39,160.00	8,233.24	25,068.39	14,091.61	64.02%
662-678-000 REIMB RURAL DETENTION SUPP SVCS	5,204.17	5,000.00	5,000.00	335.03	1,171.56	3,828.44	23.43%
662-691-000 MISCELLANEOUS REVENUE	6,828.63	0.00	0.00	0.00	6,682.80	-6,682.80	100.00%
662-699-101 TRANSFER IN - GENERAL FUND	475,000.00	475,000.00	475,000.00	118,750.00	475,000.00	0.00	100.00%
Revenues Total	841,363.59	862,093.00	862,093.00	172,410.74	706,034.71	156,058.29	81.90%
Expenses							
662-704-000 SALARIES PERMANENT	206,073.02	206,641.00	206,641.00	23,843.22	175,577.21	31,063.79	84.97%
662-704-020 HEALTH INSURANCE INCENTIVE	2,127.76	2,000.00	2,000.00	230.76	1,564.40	435.60	78.22%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
662-704-030 DISABILITY	2,891.31	2,837.00	2,837.00	230.09	2,322.52	514.48	81.87%
662-704-040 UNUSED SICK PAYOUT	2,526.59	1,864.00	1,864.00	0.00	0.00	1,864.00	0.00%
662-710-000 WORKERS COMPENSATION	1,045.86	1,053.00	1,053.00	211.19	1,441.41	-388.41	136.89%
662-711-000 HEALTH & DENTAL INSURANCE	42,323.76	52,656.00	52,656.00	1,700.73	28,667.85	23,988.15	54.44%
662-715-000 F.I.C.A.	15,952.66	16,104.00	16,104.00	1,826.59	13,898.96	2,205.04	86.31%
662-717-000 LIFE INSURANCE	437.10	409.00	409.00	34.07	344.32	64.68	84.19%
662-718-000 RETIREMENT	14,633.43	15,586.00	15,586.00	1,798.35	13,175.85	2,410.15	84.54%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,011.58	1,200.00	1,200.00	28.25	681.55	518.45	56.80%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	16,875.00	15,000.00	15,000.00	0.00	7,500.00	7,500.00	50.00%
662-801-001 PROFESSIONAL SVCS FINANCIAL CONS	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-801-002 TRUENCY IN HOME	12,929.70	12,154.00	12,154.00	0.00	6,076.20	6,077.80	49.99%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	0.00	4,200.00	4,200.00	0.00	3,570.00	630.00	85.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	141,806.94	200,000.00	200,000.00	55,561.25	142,737.34	57,262.66	71.37%
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	764.26	50,000.00	50,000.00	0.00	5,723.10	44,276.90	11.45%
662-843-000 PRIVATE INSTITUTION	286,723.57	200,000.00	200,000.00	0.00	148,041.72	51,958.28	74.02%
662-843-001 WORK WEEKEND PROGRAM	2,380.50	20,000.00	20,000.00	396.00	3,489.10	16,510.90	17.45%
662-844-000 OTHER COUNTY-DETENTION	29,400.00	40,000.00	40,000.00	0.00	39,900.00	100.00	99.75%
662-845-000 INDEPENDENT LIVING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	2,319.00	4,000.00	4,000.00	0.00	3,811.98	188.02	95.30%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,915.00	9,000.00	9,000.00	25.00	935.00	8,065.00	10.39%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
662-846-002 IN HOME - S.T.O.P ASSESSMENT	480.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELINC	2,100.00	8,010.00	8,010.00	0.00	0.00	8,010.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	4,195.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	6,323.50	6,000.00	6,000.00	413.00	6,140.23	-140.23	102.34%
662-850-000 RURAL DETENTION SUPPORT SERVICE	3,599.83	5,000.00	5,000.00	454.51	1,480.14	3,519.86	29.60%
662-851-000 TELEPHONE	50.97	600.00	600.00	0.00	0.00	600.00	0.00%
662-851-010 CELLULAR PHONE	202.41	0.00	0.00	23.89	240.39	-240.39	100.00%
662-861-000 TRAVEL	2,284.50	3,000.00	3,272.00	0.00	1,713.63	1,558.37	52.37%
662-910-000 INSURANCE & BONDS	1,318.92	1,320.00	1,320.00	0.00	1,338.13	-18.13	101.37%
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	1,985.60	1,000.00	1,000.00	336.87	687.02	312.98	68.70%
662-957-000 EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	522.20	477.80	52.22%
662-971-000 IMAGING/DATA WORKFLOW	7,393.80	20,000.00	20,000.00	0.00	8,605.60	11,394.40	43.03%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	822,071.57	930,434.00	930,706.00	87,113.77	620,185.85	310,520.15	66.64%
PROBATE Dept Total	19,292.02	-68,341.00	-68,613.00	85,296.97	85,848.86	-154,461.86	-125.12%
Revenues Total	841,363.59	862,093.00	862,093.00	172,410.74	706,034.71	156,058.29	81.90%
Expenses Fund Total	822,071.57	930,434.00	930,706.00	87,113.77	620,185.85	310,520.15	66.64%
Net (Rev/Exp)	19,292.02	-68,341.00	-68,613.00	85,296.97	85,848.86	-154,461.86	
Beginning/Adjusted Balance	156,948.44						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		706,034.71	620,185.85	242,797.30	=		

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 689 CONTROL							
Revenues							
689-699-101 OPERATING TRANSFERS IN-GENERAL	7,500.00	7,500.00	7,500.00	1,875.00	7,500.00	0.00	100.00%
Revenues Total	7,500.00	7,500.00	7,500.00	1,875.00	7,500.00	0.00	100.00%
Expenses							
689-801-000 PROF. & CONTRACTED SERVICES	17,825.31	17,000.00	17,000.00	1,981.54	14,180.71	2,819.29	83.42%
Expenses Total	17,825.31	17,000.00	17,000.00	1,981.54	14,180.71	2,819.29	83.42%
CONTROL Dept Total	-10,325.31	-9,500.00	-9,500.00	-106.54	-6,680.71	-2,819.29	70.32%
Revenues Total	7,500.00	7,500.00	7,500.00	1,875.00	7,500.00	0.00	100.00%
Expenses Fund Total	17,825.31	17,000.00	17,000.00	1,981.54	14,180.71	2,819.29	83.42%
Net (Rev/Exp)	-10,325.31	-9,500.00	-9,500.00	-106.54	-6,680.71	-2,819.29	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
16,845.35	+	7,500.00	14,180.71	=	10,164.64		

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 684 CONTROL							
Revenues							
684-562-000 STATE REIMBURSEMENT	1,025.00	6,500.00	6,500.00	1,089.00	8,164.00	-1,664.00	125.60%
Revenues Total	1,025.00	6,500.00	6,500.00	1,089.00	8,164.00	-1,664.00	125.60%
Expenses							
684-953-000 ADMINISTRATIVE EXPENSES	61.78	500.00	500.00	0.00	0.00	500.00	0.00%
684-958-000 VETERAN EXPENDITURE PAYMENT	0.00	5,000.00	5,000.00	0.00	5,265.00	-265.00	105.30%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	250.00	750.00	250.00	75.00%
Expenses Total	1,061.78	6,500.00	6,500.00	250.00	6,015.00	485.00	92.54%
CONTROL Dept Total	-36.78	0.00	0.00	839.00	2,149.00	-2,149.00	100.00%
Revenues Total	1,025.00	6,500.00	6,500.00	1,089.00	8,164.00	-1,664.00	125.60%
Expenses Fund Total	1,061.78	6,500.00	6,500.00	250.00	6,015.00	485.00	92.54%
Net (Rev/Exp)	-36.78	0.00	0.00	839.00	2,149.00	-2,149.00	
Beginning/Adjusted Balance	10,393.26						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8,164.00	6,015.00	=		12,542.26	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 446 CONTROL							
Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	664,029.25	661,000.00	661,000.00	208.65	660,328.61	671.39	99.90%
446-665-000 INTEREST REVENUE	9,105.26	10,000.00	10,000.00	1,612.28	4,696.60	5,303.40	46.97%
Revenues Total	673,134.51	671,000.00	671,000.00	1,820.93	665,025.21	5,974.79	99.11%
Expenses							
446-964-000 REFUNDS & REBATES	1,165.88	0.00	0.00	0.00	2,130.80	-2,130.80	100.00%
446-999-000 TRANSFER OUT - VILLAGES	140,132.60	139,000.00	139,000.00	0.00	136,499.64	2,500.36	98.20%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	365,655.99	600,000.00	600,000.00	16,085.55	223,884.17	376,115.83	37.31%
Expenses Total	506,954.47	739,000.00	739,000.00	16,085.55	362,514.61	376,485.39	49.05%
CONTROL Dept Total	166,180.04	-68,000.00	-68,000.00	-14,264.62	302,510.60	-370,510.60	-444.87%
Revenues Total	673,134.51	671,000.00	671,000.00	1,820.93	665,025.21	5,974.79	99.11%
Expenses Fund Total	506,954.47	739,000.00	739,000.00	16,085.55	362,514.61	376,485.39	49.05%
Net (Rev/Exp)	166,180.04	-68,000.00	-68,000.00	-14,264.62	302,510.60	-370,510.60	
Beginning/Adjusted Balance	1,311,098.54						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		665,025.21	362,514.61	1,613,609.14	=		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000 CURRENT/DELINQUENT TAXES	276,325.59	275,000.00	275,000.00	86.82	274,951.03	48.97	99.98%
672-665-000 INTEREST REVENUE	802.63	1,000.00	1,000.00	189.15	326.34	673.66	32.63%
Revenues Total	277,128.22	276,000.00	276,000.00	275.97	275,277.37	722.63	99.74%
Expenses							
672-700-010 HUMAN DEVELOPMENT COMMISSION	191,123.00	193,623.00	193,623.00	48,405.75	193,623.00	0.00	100.00%
672-700-060 HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
672-700-070 HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	3,500.00	0.00	100.00%
672-700-090 HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	20,000.00	0.00	100.00%
672-700-150 VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	1,210.50	4,842.00	0.00	100.00%
672-707-000 SALARIES - PER DIEM	250.00	200.00	200.00	25.00	150.00	50.00	75.00%
672-715-000 F.I.C.A.	2.90	0.00	0.00	0.36	2.91	-2.91	100.00%
672-964-000 REFUNDS & REBATES	483.21	500.00	500.00	0.00	946.83	-446.83	189.37%
672-999-101 INDIRECT COSTS - SENIORS	0.00	0.00	0.00	219.00	438.00	-438.00	100.00%
Expenses Total	222,701.11	222,665.00	222,665.00	55,735.61	223,502.74	-837.74	100.38%
HUMAN DEV COMM Dept Total	54,427.11	53,335.00	53,335.00	-55,459.64	51,774.63	1,560.37	97.07%
Department 673 HEALTH DEPT							
Expenses							
673-700-040 FLU SHOTS	3,275.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
673-700-080 GERIATRIC PROGRAM	32,173.00	32,647.00	32,647.00	13,461.00	31,969.00	678.00	97.92%
673-700-120 OTHER	6,567.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	42,015.00	45,647.00	45,647.00	13,461.00	31,969.00	13,678.00	70.04%
HEALTH DEPT Dept Total	42,015.00	45,647.00	45,647.00	13,461.00	31,969.00	13,678.00	70.04%
Department 674 SENIOR CITIZENS OTHER							
Expenses							

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
674-700-030 REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,188.00	0.00	100.00%
674-700-100 TRIAD	492.90	500.00	500.00	0.00	95.92	404.08	19.18%
674-707-000 SALARIES - PER DIEM	0.00	0.00	0.00	100.00	600.00	-600.00	100.00%
674-715-000 FICA	0.00	0.00	0.00	1.44	8.68	-8.68	100.00%
674-861-000 TRAVEL	374.15	500.00	545.00	141.24	566.69	-21.69	103.98%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,500.00	0.00	1,500.00	0.00	100.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	1,240.00	876.00	876.00	0.00	438.00	438.00	50.00%
Expenses Total	7,295.05	7,064.00	7,609.00	242.68	7,397.29	211.71	97.22%
SENIOR CITIZENS OTHER Dept Total	7,295.05	7,064.00	7,609.00	242.68	7,397.29	211.71	97.22%
Revenues Total	277,128.22	276,000.00	276,000.00	275.97	275,277.37	722.63	99.74%
Expenses Fund Total	272,011.16	275,376.00	275,921.00	69,439.29	262,869.03	13,051.97	95.27%
Net (Rev/Exp)	5,117.06	624.00	79.00	-69,163.32	12,408.34	-12,329.34	
Beginning/Adjusted Balance	44,741.22						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		275,277.37	262,869.03	57,149.56			
		-	=				

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 671 CONTROL							
Revenues							
671-402-000 CURRENT/DELINQUENT TAXES	345,303.94	345,000.00	345,000.00	108.43	343,664.92	1,335.08	99.61%
671-665-000 INTEREST REVENUE	10,665.25	7,200.00	7,200.00	1,429.97	4,204.06	2,995.94	58.39%
Revenues Total	355,969.19	352,200.00	352,200.00	1,538.40	347,868.98	4,331.02	98.77%
Expenses							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	193,716.08	185,760.00	185,760.00	15,777.04	167,348.56	18,411.44	90.09%
671-964-000 REFUNDS & REBATES	606.78	0.00	0.00	0.00	1,054.30	-1,054.30	100.00%
671-999-101 INDIRECT COSTS - MCF	729.00	1,773.00	1,773.00	443.25	1,773.00	0.00	100.00%
671-999-291 OPERATING TRANSFERS OUT-MCF	72,018.25	226,000.00	226,000.00	0.00	161,311.19	64,688.81	71.38%
Expenses Total	267,070.11	413,533.00	413,533.00	16,220.29	331,487.05	82,045.95	80.16%
CONTROL Dept Total	88,899.08	-61,333.00	-61,333.00	-14,681.89	16,381.93	-77,714.93	-26.71%
Revenues Total	355,969.19	352,200.00	352,200.00	1,538.40	347,868.98	4,331.02	98.77%
Expenses Fund Total	267,070.11	413,533.00	413,533.00	16,220.29	331,487.05	82,045.95	80.16%
Net (Rev/Exp)	88,899.08	-61,333.00	-61,333.00	-14,681.89	16,381.93	-77,714.93	
Beginning/Adjusted Balance	1,153,237.08						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		347,868.98	331,487.05	=		1,169,619.01	

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	38.16	0.00	0.00	0.00	12.59	-12.59	100.00%
536-699-101 TRANSFER IN GENERAL FUND	70,171.52	72,725.00	72,725.00	18,181.25	72,725.00	0.00	100.00%
Revenues Total	70,209.68	72,725.00	72,725.00	18,181.25	72,737.59	-12.59	100.02%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	38,450.00	37,575.00	37,575.00	0.00	19,006.25	18,568.75	50.58%
536-998-000 PAYING AGENT FEES	150.00	150.00	150.00	0.00	150.00	0.00	100.00%
Expenses Total	73,600.00	72,725.00	72,725.00	0.00	54,156.25	18,568.75	74.47%
CONTROL Dept Total	-3,390.32	0.00	0.00	18,181.25	18,581.34	-18,581.34	100.00%
Revenues Total	70,209.68	72,725.00	72,725.00	18,181.25	72,737.59	-12.59	100.02%
Expenses Fund Total	73,600.00	72,725.00	72,725.00	0.00	54,156.25	18,568.75	74.47%
Net (Rev/Exp)	-3,390.32	0.00	0.00	18,181.25	18,581.34	-18,581.34	
Beginning/Adjusted Balance	1.69						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		72,737.59	54,156.25		18,583.03		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 536 CONTROL							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	425,581.23	425,260.00	425,260.00	0.00	425,259.35	0.65	100.00%
Revenues Total	425,581.23	425,260.00	425,260.00	0.00	425,259.35	0.65	100.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	325,000.00	330,000.00	330,000.00	0.00	330,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	100,581.23	95,260.00	95,260.00	0.00	95,259.35	0.65	100.00%
Expenses Total	425,581.23	425,260.00	425,260.00	0.00	425,259.35	0.65	100.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	425,581.23	425,260.00	425,260.00	0.00	425,259.35	0.65	100.00%
Expenses Fund Total	425,581.23	425,260.00	425,260.00	0.00	425,259.35	0.65	100.00%
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			
		425,259.35	425,259.35	=		0.00	

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 536 CONTROL							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	127,370.00	137,636.00	137,636.00	0.00	137,652.32	-16.32	100.01%
Revenues Total	127,370.00	137,636.00	137,636.00	0.00	137,652.32	-16.32	100.01%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	120,000.00	135,000.00	135,000.00	0.00	135,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	7,095.00	2,498.00	2,498.00	0.00	2,497.50	0.50	99.98%
536-998-000 PAYING AGENT FEES	275.00	138.00	138.00	0.00	154.82	-16.82	112.19%
Expenses Total	127,370.00	137,636.00	137,636.00	0.00	137,652.32	-16.32	100.01%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	127,370.00	137,636.00	137,636.00	0.00	137,652.32	-16.32	100.01%
Expenses Fund Total	127,370.00	137,636.00	137,636.00	0.00	137,652.32	-16.32	100.01%
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		
		137,652.32	137,652.32	=	0.00		

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	78,450.00	78,300.00	78,300.00	0.00	78,300.00	0.00	100.00%
Revenues Total	78,450.00	78,300.00	78,300.00	0.00	78,300.00	0.00	100.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	23,000.00	24,000.00	24,000.00	0.00	24,000.00	0.00	100.00%
536-995-000 INTEREST EXPENSE	55,450.00	54,300.00	54,300.00	0.00	54,300.00	0.00	100.00%
Expenses Total	78,450.00	78,300.00	78,300.00	0.00	78,300.00	0.00	100.00%
MAYVILLE STORM SEWER DEBT Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total							
Revenues Total	78,450.00	78,300.00	78,300.00	0.00	78,300.00	0.00	100.00%
Expenses Fund Total	78,450.00	78,300.00	78,300.00	0.00	78,300.00	0.00	100.00%
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		
		78,300.00	78,300.00	=	0.00		

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	48,891.70	45,555.00	45,555.00	42,602.50	45,205.00	350.00	99.23%
536-665-000 INTEREST EARNED	0.05	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	48,891.75	45,555.00	45,555.00	42,602.50	45,205.00	350.00	99.23%
Expenses							
536-955-000 MISC EXPENDITURES	108.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-991-000 PRINCIPAL PAYMENTS	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	100.00%
536-995-000 INTEREST EXPENSE	13,608.75	5,205.00	5,205.00	2,602.50	5,205.00	0.00	100.00%
536-998-000 PAYING AGENT FEES	175.00	350.00	350.00	0.00	0.00	350.00	0.00%
Expenses Total	48,891.75	45,555.00	45,555.00	42,602.50	45,205.00	350.00	99.23%
RICHVILLE WATER SYSTEM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
Revenues Total	48,891.75	45,555.00	45,555.00	42,602.50	45,205.00	350.00	99.23%
Expenses Fund Total	48,891.75	45,555.00	45,555.00	42,602.50	45,205.00	350.00	99.23%
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			
		45,205.00	45,205.00	=		0.00	

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 929 DEBT SERVICE							
Revenues							
929-540-000 STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	135,111.80	27,022.20	83.33%
929-665-000 INTEREST EARNED	29.10	0.00	0.00	0.00	10.59	-10.59	100.00%
Revenues Total	162,163.26	162,134.00	162,134.00	13,511.18	135,122.39	27,011.61	83.34%
Expenses							
929-991-000 PRINCIPAL PAYMENTS	130,000.00	135,000.00	135,000.00	0.00	135,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	24,087.51	17,297.00	17,297.00	0.00	17,296.88	0.12	100.00%
929-998-000 PAYING AGENT FEES	275.00	275.00	275.00	0.00	275.00	0.00	100.00%
929-999-407 TRANSFER OUT-CAPITAL EXP	7,800.75	9,562.00	9,562.00	0.00	0.00	9,562.00	0.00%
Expenses Total	162,163.26	162,134.00	162,134.00	0.00	152,571.88	9,562.12	94.10%
DEBT SERVICE Dept Total	0.00	0.00	0.00	13,511.18	-17,449.49	17,449.49	100.00%
Revenues Total	162,163.26	162,134.00	162,134.00	13,511.18	135,122.39	27,011.61	83.34%
Expenses Fund Total	162,163.26	162,134.00	162,134.00	0.00	152,571.88	9,562.12	94.10%
Net (Rev/Exp)	0.00	0.00	0.00	13,511.18	-17,449.49	17,449.49	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		135,122.39	152,571.88	= -17,449.49			

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	12,700.00	12,025.00	12,025.00	0.00	12,137.50	-112.50	100.94%
Revenues Total	12,700.00	12,025.00	12,025.00	0.00	12,137.50	-112.50	100.94%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
536-995-000 INTEREST EXPENSE	2,475.00	1,800.00	1,800.00	1,012.50	2,025.00	-225.00	112.50%
536-998-000 PAYING AGENT FEES	225.00	225.00	225.00	-1,012.50	112.50	112.50	50.00%
Expenses Total	12,700.00	12,025.00	12,025.00	0.00	12,137.50	-112.50	100.94%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	12,700.00	12,025.00	12,025.00	0.00	12,137.50	-112.50	100.94%
Expenses Fund Total	12,700.00	12,025.00	12,025.00	0.00	12,137.50	-112.50	100.94%
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		
		12,137.50	12,137.50	=	0.00		

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	111,521.24	111,408.00	111,408.00	0.00	111,407.50	0.50	100.00%
536-665-000 INTEREST EARNED	0.00	0.00	0.00	41.24	41.24	-41.24	100.00%
Revenues Total	111,521.24	111,408.00	111,408.00	41.24	111,448.74	-40.74	100.04%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	27,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00	100.00%
536-995-000 INTEREST EXPENSE	84,521.24	83,408.00	83,408.00	41,703.75	83,407.50	0.50	100.00%
Expenses Total	111,521.24	111,408.00	111,408.00	69,703.75	111,407.50	0.50	100.00%
DENMARK TWP SEWER DEBT Dept	0.00	0.00	0.00	-69,662.51	41.24	-41.24	100.00%
Total							
Revenues Total	111,521.24	111,408.00	111,408.00	41.24	111,448.74	-40.74	100.04%
Expenses Fund Total	111,521.24	111,408.00	111,408.00	69,703.75	111,407.50	0.50	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-69,662.51	41.24	-41.24	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		111,448.74	111,407.50	= 41.24			

BUDGET STATUS REPORT

Fund 386 DENMARK TWP WATER EXT PROJECT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	1,560.25	3,380.54	-3,380.54	100.00%
Revenues Total	0.00	0.00	0.00	1,560.25	3,380.54	-3,380.54	100.00%
Expenses							
536-995-000 INTEREST EXPENSE	0.00	0.00	0.00	1,560.25	3,380.54	-3,380.54	100.00%
Expenses Total	0.00	0.00	0.00	1,560.25	3,380.54	-3,380.54	100.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.00	0.00	0.00	1,560.25	3,380.54	-3,380.54	100.00%
Expenses Fund Total	0.00	0.00	0.00	1,560.25	3,380.54	-3,380.54	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Summary:							
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,380.54	3,380.54	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	0.00	114,375.00	114,375.00	0.00	83,558.41	30,816.59	73.06%
Revenues Total	0.00	114,375.00	114,375.00	0.00	83,558.41	30,816.59	73.06%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
536-995-000 INTEREST EXPENSE	0.00	89,375.00	89,375.00	0.00	58,558.41	30,816.59	65.52%
Expenses Total	0.00	114,375.00	114,375.00	0.00	83,558.41	30,816.59	73.06%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.00	114,375.00	114,375.00	0.00	83,558.41	30,816.59	73.06%
Expenses Fund Total	0.00	114,375.00	114,375.00	0.00	83,558.41	30,816.59	73.06%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	0.00	+	YTD Revenues 83,558.41	-	YTD Expenses 83,558.41	=	Current Fund Balance 0.00

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET
Department 929 CONTROLS

Tuscola County
Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	1,401,375.51	1,393,493.00	1,393,493.00	331.36	1,393,793.99	-300.99	100.02%
929-665-000 INTEREST EARNED	16,553.77	12,000.00	12,000.00	2,607.20	7,704.81	4,295.19	64.21%
929-672-000 MILLAGE FUNDS	52.57	0.00	0.00	64.55	64.55	-64.55	100.00%
Revenues Total	1,417,981.85	1,405,493.00	1,405,493.00	3,003.11	1,401,563.35	3,929.65	99.72%
Expenses							
929-964-000 REFUNDS	2,450.71	0.00	0.00	0.00	4,394.42	-4,394.42	100.00%
929-991-000 PRINCIPAL PAYMENTS	975,000.00	1,015,000.00	1,015,000.00	0.00	1,015,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	124,075.00	104,175.00	104,175.00	0.00	57,162.50	47,012.50	54.87%
929-998-000 PAYING AGENT FEES	150.00	250.00	250.00	0.00	150.00	100.00	60.00%
Expenses Total	1,101,675.71	1,119,425.00	1,119,425.00	0.00	1,076,706.92	42,718.08	96.18%
CONTROLS Dept Total	316,306.14	286,068.00	286,068.00	3,003.11	324,856.43	-38,788.43	113.56%
Revenues Total	1,417,981.85	1,405,493.00	1,405,493.00	3,003.11	1,401,563.35	3,929.65	99.72%
Expenses Fund Total	1,101,675.71	1,119,425.00	1,119,425.00	0.00	1,076,706.92	42,718.08	96.18%
Net (Rev/Exp)	316,306.14	286,068.00	286,068.00	3,003.11	324,856.43	-38,788.43	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,880,646.92	+	1,401,563.35	-	=			
					2,205,503.35		

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 929 CAPITAL							
Revenues							
929-540-000 STATE LEASE SURPLUS	7,800.75	9,562.00	9,562.00	0.00	0.00	9,562.00	0.00%
929-665-000 INTEREST EARNED	1,604.35	1,500.00	1,500.00	213.22	680.01	819.99	45.33%
Revenues Total	9,405.10	11,062.00	11,062.00	213.22	680.01	10,381.99	6.15%
Expenses							
929-700-000 EXPENDITURE CONTROL	4,126.00	8,000.00	32,890.00	0.00	2,890.00	30,000.00	8.79%
Expenses Total	4,126.00	8,000.00	32,890.00	0.00	2,890.00	30,000.00	8.79%
CAPITAL Dept Total	5,279.10	3,062.00	-21,828.00	213.22	-2,209.99	-19,618.01	10.12%
Revenues Total	9,405.10	11,062.00	11,062.00	213.22	680.01	10,381.99	6.15%
Expenses Fund Total	4,126.00	8,000.00	32,890.00	0.00	2,890.00	30,000.00	8.79%
Net (Rev/Exp)	5,279.10	3,062.00	-21,828.00	213.22	-2,209.99	-19,618.01	
Beginning/Adjusted Balance	181,270.67						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		680.01	2,890.00	179,060.68			

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 931 COURTHOUSE

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
931-982-005 COURTHOUSE ROOF	39,763.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	65,609.00	10,000.00	44,673.00	0.00	8,707.00	35,966.00	19.49%
COURTHOUSE Dept Total	65,609.00	10,000.00	44,673.00	0.00	8,707.00	35,966.00	19.49%
Department 932 JAIL							
Expenses							
932-013-001 JAIL WINDOW REPLACEMENT	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
932-013-002 JAIL C-WING SHOWER TILE RPL	0.00	88,000.00	88,000.00	0.00	54,881.07	33,118.93	62.36%
932-982-001 JAIL ROOF	80,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-982-004 JAIL ENTRY DOORS	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	82,525.00	113,000.00	113,000.00	0.00	54,881.07	58,118.93	48.57%
JAIL Dept Total	82,525.00	113,000.00	113,000.00	0.00	54,881.07	58,118.93	48.57%
Department 933 PURDY BUILDING							
Expenses							
933-013-001 WINDOWS PURDY BUILDING	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
PURDY BUILDING Dept Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Department 935 MSU BUILDING							
Expenses							
935-013-001 MSU RESTROOM FLOOR TILE REPLACE	0.00	2,500.00	2,500.00	0.00	1,900.00	600.00	76.00%
Expenses Total	0.00	2,500.00	2,500.00	0.00	1,900.00	600.00	76.00%
MSU BUILDING Dept Total	0.00	2,500.00	2,500.00	0.00	1,900.00	600.00	76.00%
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							
936-013-001 CAULKING HEALTH DEPT WINDOWS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
936-013-002 HEALTH DEPT/DHS PARKING LOTS	0.00	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00%
Expenses Total	0.00	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00%
HEALTH DEPT/DHS BUILDINGS Dept Total	0.00	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00%
Department 937 ANIMAL SHELTER							
Expenses							
937-013-001 ANIMAL SHELTER DOOR REPLACEMEN	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 937 ANIMAL SHELTER

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 Total	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
ANIMAL SHELTER Dept Total	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
Revenues Total	115,006.59	109,153.00	109,153.00	670.19	2,990.57	106,162.43	2.74%
Expenses Fund Total	175,691.75	306,500.00	341,173.00	0.00	66,008.07	275,164.93	19.35%
Net (Rev/Exp)	-60,685.16	-197,347.00	-232,020.00	670.19	-63,017.50	-169,002.50	
 Beginning/Adjusted Balance		 YTD Revenues	 YTD Expenses	 Current Fund Balance			
1,156,724.78	+	2,990.57	-	=	1,093,707.28		

BUDGET STATUS REPORT

Fund 486 DENMARK TWP WATER EXT CONSTRUC

Tuscola County

Department 536 DENMARK

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 486 DENMARK TWP WATER EXT CONSTRUC							
Fiscal Year 2013							
Department 536 DENMARK							
Revenues							
536-400-000 REVENUE	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-665-000 INTEREST EARNINGS	17.34	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	395,017.34	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-700-000 EXPENDITURE CONTROL	395,017.34	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	395,017.34	0.00	0.00	0.00	0.00	0.00	0.00%
DENMARK Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	395,017.34	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	395,017.34	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						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				=		Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 536 WISNER							
Revenues							
536-400-000 REVENUE	2,807,000.00	3,000,000.00	1,228,000.00	31,000.00	1,006,100.00	221,900.00	81.93%
Revenues Total	2,807,000.00	3,000,000.00	1,228,000.00	31,000.00	1,006,100.00	221,900.00	81.93%
Expenses							
536-700-000 EXPENDITURE CONTROL	2,807,000.00	3,000,000.00	1,228,000.00	31,469.81	1,020,920.85	207,079.15	83.14%
Expenses Total	2,807,000.00	3,000,000.00	1,228,000.00	31,469.81	1,020,920.85	207,079.15	83.14%
WISNER Dept Total	0.00	0.00	0.00	-469.81	-14,820.85	14,820.85	100.00%
Revenues Total	2,807,000.00	3,000,000.00	1,228,000.00	31,000.00	1,006,100.00	221,900.00	81.93%
Expenses Fund Total	2,807,000.00	3,000,000.00	1,228,000.00	31,469.81	1,020,920.85	207,079.15	83.14%
Net (Rev/Exp)	0.00	0.00	0.00	-469.81	-14,820.85	14,820.85	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,006,100.00	1,020,920.85	= -14,820.85			

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	5,241.42	10,000.00	10,000.00	369.56	8,694.56	1,305.44	86.95%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,877.97	35,000.00	35,000.00	3,690.00	29,112.73	5,887.27	83.18%
253-639-005 TITLE SEARCH FEE \$175	127,113.83	130,000.00	130,000.00	4,660.00	108,264.02	21,735.98	83.28%
253-645-005 PERSONAL VISIT FEE	7,675.10	10,000.00	10,000.00	700.00	13,135.44	-3,135.44	131.35%
253-646-004 AUCTION PROCEEDS	179,450.00	180,000.00	180,000.00	0.00	364,771.64	-184,771.64	202.65%
253-665-000 INTEREST EARNED	4,877.75	5,000.00	5,000.00	644.28	1,906.86	3,093.14	38.14%
253-691-000 MISC INCOME	0.00	0.00	0.00	5.00	200.00	-200.00	100.00%
Revenues Total	360,236.07	370,000.00	370,000.00	10,068.84	526,085.25	-156,085.25	142.19%
Expenses							
253-704-000 SALARIES-PERMANENT	31,348.71	31,319.00	31,319.00	3,613.68	25,890.88	5,428.12	82.67%
253-704-030 DISABILITY	425.97	430.00	430.00	35.84	355.07	74.93	82.57%
253-704-040 UNUSED SICK TIME PAYOUT	26.96	430.00	430.00	0.00	0.00	430.00	0.00%
253-710-000 WORKERS COMPENSATION	156.68	157.00	157.00	30.84	207.94	-50.94	132.45%
253-711-000 HEALTH & DENTAL INSURANCE	14,018.55	15,904.00	15,904.00	692.57	11,296.86	4,607.14	71.03%
253-715-000 FICA	2,373.17	2,396.00	2,396.00	272.68	1,960.06	435.94	81.81%
253-717-000 LIFE INSURANCE	97.44	97.00	97.00	8.12	80.45	16.55	82.94%
253-718-000 RETIREMENT	2,242.02	2,170.00	2,170.00	199.83	1,896.26	273.74	87.39%
253-729-000 MICROFILM COSTS	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-801-000 CONTRACTED SERVICES	144,085.94	110,000.00	110,000.00	16,142.97	124,181.49	-14,181.49	112.89%
253-964-000 REFUNDS & REBATES	135,906.69	0.00	0.00	0.00	136,340.67	-136,340.67	100.00%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
253-999-101 TRANSFER OUT GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
Expenses Total	386,682.13	218,903.00	218,903.00	20,996.53	352,209.68	-133,306.68	160.90%
FORECLOSURE FUND Dept Total	-26,446.06	151,097.00	151,097.00	-10,927.69	173,875.57	-22,778.57	115.08%
Revenues Total	360,236.07	370,000.00	370,000.00	10,068.84	526,085.25	-156,085.25	142.19%
Expenses Fund Total	386,682.13	218,903.00	218,903.00	20,996.53	352,209.68	-133,306.68	160.90%
Net (Rev/Exp)	-26,446.06	151,097.00	151,097.00	-10,927.69	173,875.57	-22,778.57	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
469,646.48	+	526,085.25	-	=	643,522.05		

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 253 CONTROL							
Revenues							
253-445-000 PENALTIES & INTEREST ON TAXES	531,202.76	0.00	0.00	24,444.35	433,461.17	-433,461.17	100.00%
253-448-000 COLLECTION FEES	187,416.81	0.00	0.00	9,945.70	167,635.99	-167,635.99	100.00%
253-665-000 INTEREST EARNED	32,115.51	0.00	0.00	2,588.41	31,668.00	-31,668.00	100.00%
253-691-000 MISCELLANEOUS INCOME	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	750,735.09	0.00	0.00	36,978.46	632,765.16	-632,765.16	100.00%
Expenses							
253-955-000 MISCELLANEOUS EXPENSE	21.33	0.00	0.00	0.00	48.00	-48.00	100.00%
253-999-253 OPERATING TRANSFER OUT-ADM. FD	748,861.53	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	748,882.86	0.00	0.00	0.00	48.00	-48.00	100.00%
CONTROL Dept Total	1,852.23	0.00	0.00	36,978.46	632,717.16	-632,717.16	100.00%
Revenues Total	750,735.09	0.00	0.00	36,978.46	632,765.16	-632,765.16	100.00%
Expenses Fund Total	748,882.86	0.00	0.00	0.00	48.00	-48.00	100.00%
Net (Rev/Exp)	1,852.23	0.00	0.00	36,978.46	632,717.16	-632,717.16	
Beginning/Adjusted Balance							
	5,686,084.75	+	YTD Revenues	632,765.16	-	YTD Expenses	48.00
			=	Current Fund Balance			6,318,801.91

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013										
Department 292 CHILD CARE VEHICLE										
Revenues										
292-676-000										
MILEAGE REIMBURSEMENT	5,597.50	0.00	6,000.00	0.00	5,525.61	474.39	92.09%			
Revenues Total	5,597.50	0.00	6,000.00	0.00	5,525.61	474.39	92.09%			
Expenses										
292-932-000										
CHILD CARE VEH EXPENSE	1,322.80	0.00	2,000.00	30.07	1,733.35	266.65	86.67%			
Expenses Total	1,322.80	0.00	2,000.00	30.07	1,733.35	266.65	86.67%			
CHILD CARE VEHICLE Dept Total	4,274.70	0.00	4,000.00	-30.07	3,792.26	207.74	94.81%			
Revenues Total	5,597.50	0.00	6,000.00	0.00	5,525.61	474.39	92.09%			
Expenses Fund Total	1,322.80	0.00	2,000.00	30.07	1,733.35	266.65	86.67%			
Net (Rev/Exp)	4,274.70	0.00	4,000.00	-30.07	3,792.26	207.74				
Beginning/Adjusted Balance	7,328.84	+	YTD Revenues	5,525.61	-	YTD Expenses	1,733.35	=	Current Fund Balance	11,121.10

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 871 CONTROL							
Revenues							
871-676-000 REIMBURSEMENTS/REFUNDS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
871-691-000 MISCELLANEOUS INCOME	15,869.26	16,000.00	16,000.00	3,336.30	22,327.29	-6,327.29	139.55%
Revenues Total	30,869.26	16,000.00	16,000.00	3,336.30	22,327.29	-6,327.29	139.55%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	23,621.04	20,000.00	20,000.00	16,347.51	56,672.76	-36,672.76	283.36%
871-914-000 SETTLEMENT & CLAIMS	192.77	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Expenses Total	23,813.81	32,000.00	32,000.00	16,347.51	56,672.76	-24,672.76	177.10%
CONTROL Dept Total	7,055.45	-16,000.00	-16,000.00	-13,011.21	-34,345.47	18,345.47	214.66%
Revenues Total	30,869.26	16,000.00	16,000.00	3,336.30	22,327.29	-6,327.29	139.55%
Expenses Fund Total	23,813.81	32,000.00	32,000.00	16,347.51	56,672.76	-24,672.76	177.10%
Net (Rev/Exp)	7,055.45	-16,000.00	-16,000.00	-13,011.21	-34,345.47	18,345.47	
Beginning/Adjusted Balance	475,319.44						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		22,327.29	56,672.76	=		440,973.97	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 000							
Revenues							
000-699-101 OPERATING TRANSFERS IN-GENERAL	1,629,587.52	0.00	0.00	88,930.02	1,317,828.29	-1,317,828.29	100.00%
000-699-701 OPERATING TRANSFERS IN-B/C T/A	1,123.18	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,630,710.70	0.00	0.00	88,930.02	1,317,828.29	-1,317,828.29	100.00%
Dept Total	1,630,710.70	0.00	0.00	88,930.02	1,317,828.29	-1,317,828.29	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	45,811.72	0.00	0.00	3,296.21	26,242.86	-26,242.86	100.00%
Revenues Total	45,811.72	0.00	0.00	3,296.21	26,242.86	-26,242.86	100.00%
GENERAL FUND Dept Total	45,811.72	0.00	0.00	3,296.21	26,242.86	-26,242.86	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678 REIMB- EMPLOYEE SHARE HLTH INS CC	7,432.14	0.00	0.00	787.45	6,472.90	-6,472.90	100.00%
Revenues Total	7,432.14	0.00	0.00	787.45	6,472.90	-6,472.90	100.00%
ROAD PATROL Dept Total	7,432.14	0.00	0.00	787.45	6,472.90	-6,472.90	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678 REIMB EMPLOYEE SHARE HLTH INS.	0.00	0.00	0.00	0.00	24.97	-24.97	100.00%
Revenues Total	0.00	0.00	0.00	0.00	24.97	-24.97	100.00%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	0.00	24.97	-24.97	100.00%
Department 215 FRIEND OF THE COURT							
Revenues							
215-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	4,583.57	0.00	0.00	531.00	3,681.66	-3,681.66	100.00%
Revenues Total	4,583.57	0.00	0.00	531.00	3,681.66	-3,681.66	100.00%
FRIEND OF THE COURT Dept Total	4,583.57	0.00	0.00	531.00	3,681.66	-3,681.66	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678 REIMB-EMPLOYEE SHARE HLTH INS CO	7,432.62	0.00	0.00	793.23	5,817.02	-5,817.02	100.00%
Revenues Total	7,432.62	0.00	0.00	793.23	5,817.02	-5,817.02	100.00%
DISPATCH Dept Total	7,432.62	0.00	0.00	793.23	5,817.02	-5,817.02	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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	278,780.77	0.00	0.00	24,588.55	256,678.83	-256,678.83	100.00%
Revenues Total	278,780.77	0.00	0.00	24,588.55	256,678.83	-256,678.83	100.00%
HEALTH DEPARTMENT Dept Total	278,780.77	0.00	0.00	24,588.55	256,678.83	-256,678.83	100.00%
Department 225 VASSAR TWP POLICE							
Revenues							
225-676-678 REIMB EMPLOYEE SHAREHEALTH INS C	0.00	0.00	0.00	107.39	1,190.37	-1,190.37	100.00%
Revenues Total	0.00	0.00	0.00	107.39	1,190.37	-1,190.37	100.00%
VASSAR TWP POLICE Dept Total	0.00	0.00	0.00	107.39	1,190.37	-1,190.37	100.00%
Department 232							
Revenues							
232-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	35.06	0.00	0.00	210.94	349.10	-349.10	100.00%
Revenues Total	35.06	0.00	0.00	210.94	349.10	-349.10	100.00%
Dept Total	35.06	0.00	0.00	210.94	349.10	-349.10	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678 REIM EMPLOYEE SHARE HLTH INS COS	2,255.19	0.00	0.00	322.17	2,362.58	-2,362.58	100.00%
Revenues Total	2,255.19	0.00	0.00	322.17	2,362.58	-2,362.58	100.00%
CHILD CARE FUND Dept Total	2,255.19	0.00	0.00	322.17	2,362.58	-2,362.58	100.00%
Department 532							
Revenues							
532-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	323.79	0.00	0.00	30.93	226.82	-226.82	100.00%
Revenues Total	323.79	0.00	0.00	30.93	226.82	-226.82	100.00%
Dept Total	323.79	0.00	0.00	30.93	226.82	-226.82	100.00%
Department 881 CONTROL							
Expenses							
881-700-000 ADMIN. SERV. PREMIUM BC/BS	1,794,573.76	0.00	0.00	140,154.12	1,497,848.96	-1,497,848.96	100.00%
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	73,584.44	0.00	0.00	4,052.88	43,904.04	-43,904.04	100.00%
Expenses Total	1,868,158.20	0.00	0.00	144,207.00	1,541,753.00	-1,541,753.00	100.00%
CONTROL Dept Total	1,868,158.20	0.00	0.00	144,207.00	1,541,753.00	-1,541,753.00	100.00%
Revenues Total	1,977,365.56	0.00	0.00	119,597.89	1,620,875.40	-1,620,875.40	100.00%
Expenses Fund Total	1,868,158.20	0.00	0.00	144,207.00	1,541,753.00	-1,541,753.00	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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)	109,207.36	0.00	0.00	-24,609.11	79,122.40	-79,122.40	
Beginning/Adjusted Balance							
212,819.75	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		1,620,875.40		1,541,753.00		291,942.15	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	40.95	0.00	0.00	8.05	25.84	-25.84	100.00%
Revenues Total	40.95	0.00	0.00	8.05	25.84	-25.84	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	0.00	0.00	0.00	0.00	53.30	-53.30	100.00%
Expenses Total	0.00	0.00	0.00	0.00	53.30	-53.30	100.00%
Dept Total	40.95	0.00	0.00	8.05	-27.46	27.46	100.00%
Revenues Total	40.95	0.00	0.00	8.05	25.84	-25.84	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	53.30	-53.30	100.00%
Net (Rev/Exp)	40.95	0.00	0.00	8.05	-27.46	27.46	
Beginning/Adjusted Balance	44.11						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		25.84	53.30	16.65			
		-	=				

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013										
Department 275 CONTROL										
Revenues										
275-400-000 REVENUE CONTROL	454,206.59	0.00	0.00	11,477.75	63,248.98	-63,248.98	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	224,127.54	0.00	0.00	2,411.72	406,542.11	-406,542.11	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	17,035.24	0.00	0.00	1,662.94	15,717.88	-15,717.88	100.00%			
275-665-000 INTEREST REVENUE	9,489.89	0.00	0.00	1,213.25	4,258.70	-4,258.70	100.00%			
Revenues Total	704,859.26	0.00	0.00	16,765.66	489,767.67	-489,767.67	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	565,106.23	0.00	0.00	46,070.34	685,790.17	-685,790.17	100.00%			
275-999-000 TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	567,219.23	0.00	0.00	46,070.34	685,790.17	-685,790.17	100.00%			
CONTROL Dept Total	137,640.03	0.00	0.00	-29,304.68	-196,022.50	196,022.50	100.00%			
Revenues Total	704,859.26	0.00	0.00	16,765.66	489,767.67	-489,767.67	100.00%			
Expenses Fund Total	567,219.23	0.00	0.00	46,070.34	685,790.17	-685,790.17	100.00%			
Net (Rev/Exp)	137,640.03	0.00	0.00	-29,304.68	-196,022.50	196,022.50				
Beginning/Adjusted Balance	1,546,532.52	+	YTD Revenues	489,767.67	-	YTD Expenses	685,790.17	=	Current Fund Balance	1,350,510.02

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-400-000 REVENUE	6,807.50	0.00	0.00	0.00	6,020.00	-6,020.00	100.00%
275-665-000 INTEREST EARNED	4,270.58	0.00	0.00	48.08	3,026.13	-3,026.13	100.00%
Revenues Total	11,078.08	0.00	0.00	48.08	9,046.13	-9,046.13	100.00%
Expenses							
275-700-000 EXPENSE	18,142.92	0.00	0.00	8,384.74	111,265.56	-111,265.56	100.00%
Expenses Total	18,142.92	0.00	0.00	8,384.74	111,265.56	-111,265.56	100.00%
NORTHWEST CONSTRUCTION Dept Total	-7,064.84	0.00	0.00	-8,336.66	-102,219.43	102,219.43	100.00%
Revenues Total	11,078.08	0.00	0.00	48.08	9,046.13	-9,046.13	100.00%
Expenses Fund Total	18,142.92	0.00	0.00	8,384.74	111,265.56	-111,265.56	100.00%
Net (Rev/Exp)	-7,064.84	0.00	0.00	-8,336.66	-102,219.43	102,219.43	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
829,494.86	+	9,046.13	-	111,265.56	=	727,275.43	

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013										
Department 275										
Revenues										
275-665-000 INTEREST EARNED	548.65	0.00	0.00	9.16	162.38	-162.38	100.00%			
Revenues Total	548.65	0.00	0.00	9.16	162.38	-162.38	100.00%			
Expenses										
275-700-000 EXPENSE	2,186.20	0.00	0.00	0.00	14,209.49	-14,209.49	100.00%			
Expenses Total	2,186.20	0.00	0.00	0.00	14,209.49	-14,209.49	100.00%			
Dept Total	-1,637.55	0.00	0.00	9.16	-14,047.11	14,047.11	100.00%			
Revenues Total	548.65	0.00	0.00	9.16	162.38	-162.38	100.00%			
Expenses Fund Total	2,186.20	0.00	0.00	0.00	14,209.49	-14,209.49	100.00%			
Net (Rev/Exp)	-1,637.55	0.00	0.00	9.16	-14,047.11	14,047.11				
Beginning/Adjusted Balance	372,219.60	+	YTD Revenues	162.38	-	YTD Expenses	14,209.49	=	Current Fund Balance	358,172.49

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	373.98	0.00	0.00	7.25	112.18	-112.18	100.00%
Revenues Total	373.98	0.00	0.00	7.25	112.18	-112.18	100.00%
Expenses							
275-700-000 EXPENSE	3,324.30	0.00	0.00	0.00	3,754.08	-3,754.08	100.00%
Expenses Total	3,324.30	0.00	0.00	0.00	3,754.08	-3,754.08	100.00%
Dept Total	-2,950.32	0.00	0.00	7.25	-3,641.90	3,641.90	100.00%
Revenues Total	373.98	0.00	0.00	7.25	112.18	-112.18	100.00%
Expenses Fund Total	3,324.30	0.00	0.00	0.00	3,754.08	-3,754.08	100.00%
Net (Rev/Exp)	-2,950.32	0.00	0.00	7.25	-3,641.90	3,641.90	
Beginning/Adjusted Balance	251,802.76						
	+	YTD Revenues	YTD Expenses			Current Fund Balance	
		112.18	3,754.08			248,160.86	
		-	=				

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: October 31, 2013

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 827 REESE INTER CO CONST							
Fiscal Year 2013							
Department 275							
Revenues							
275-400-000 REVENUE	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	83.93	0.00	0.00	7.73	33.58	-33.58	100.00%
Revenues Total	4,583.93	0.00	0.00	7.73	33.58	-33.58	100.00%
Expenses							
275-700-000 EXPENSE	1,647.75	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,647.75	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	2,936.18	0.00	0.00	7.73	33.58	-33.58	100.00%
Revenues Total	4,583.93	0.00	0.00	7.73	33.58	-33.58	100.00%
Expenses Fund Total	1,647.75	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	2,936.18	0.00	0.00	7.73	33.58	-33.58	
Beginning/Adjusted Balance	31,027.86						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		33.58	0.00	=	31,061.44		

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013										
Department 275										
Revenues										
275-665-000 INTEREST EARNED	97.70	0.00	0.00	7.31	34.23	-34.23	100.00%			
Revenues Total	97.70	0.00	0.00	7.31	34.23	-34.23	100.00%			
Expenses										
275-700-000 EXPENSE	752.23	0.00	0.00	1,720.00	5,745.36	-5,745.36	100.00%			
Expenses Total	752.23	0.00	0.00	1,720.00	5,745.36	-5,745.36	100.00%			
Dept Total	-654.53	0.00	0.00	-1,712.69	-5,711.13	5,711.13	100.00%			
Revenues Total	97.70	0.00	0.00	7.31	34.23	-34.23	100.00%			
Expenses Fund Total	752.23	0.00	0.00	1,720.00	5,745.36	-5,745.36	100.00%			
Net (Rev/Exp)	-654.53	0.00	0.00	-1,712.69	-5,711.13	5,711.13				
Beginning/Adjusted Balance	66,060.79	+	YTD Revenues	34.23	-	YTD Expenses	5,745.36	=	Current Fund Balance	60,349.66

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	241.94	0.00	0.00	6.01	74.01	-74.01	100.00%
Revenues Total	241.94	0.00	0.00	6.01	74.01	-74.01	100.00%
Dept Total	241.94	0.00	0.00	6.01	74.01	-74.01	100.00%
Revenues Total	241.94	0.00	0.00	6.01	74.01	-74.01	100.00%
Net (Rev/Exp)	241.94	0.00	0.00	6.01	74.01	-74.01	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
154,070.35	+	74.01	-	0.00	=	154,144.36	

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	409.70	0.00	0.00	7.41	122.73	-122.73	100.00%
Revenues Total	409.70	0.00	0.00	7.41	122.73	-122.73	100.00%
Expenses							
275-700-000 EXPENSE	0.00	0.00	0.00	0.00	803.68	-803.68	100.00%
Expenses Total	0.00	0.00	0.00	0.00	803.68	-803.68	100.00%
Dept Total	409.70	0.00	0.00	7.41	-680.95	680.95	100.00%
Revenues Total	409.70	0.00	0.00	7.41	122.73	-122.73	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	803.68	-803.68	100.00%
Net (Rev/Exp)	409.70	0.00	0.00	7.41	-680.95	680.95	
Beginning/Adjusted Balance	278,739.77						
	+	YTD Revenues	YTD Expenses			Current Fund Balance	
		122.73	803.68			278,058.82	
		-	=				

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	471.06	0.00	0.00	8.97	141.25	-141.25	100.00%
Revenues Total	471.06	0.00	0.00	8.97	141.25	-141.25	100.00%
Expenses							
275-700-000							
EXPENSE	5,042.93	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,042.93	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-4,571.87	0.00	0.00	8.97	141.25	-141.25	100.00%
Revenues Total	471.06	0.00	0.00	8.97	141.25	-141.25	100.00%
Expenses Fund Total	5,042.93	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-4,571.87	0.00	0.00	8.97	141.25	-141.25	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
313,643.30	+	141.25	-	0.00	=	313,784.55	

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 275 AKRON MAIN STREET							
Revenues							
275-665-000 INTEREST EARNED	0.00	0.00	0.00	2.24	5.89	-5.89	100.00%
Revenues Total	0.00	0.00	0.00	2.24	5.89	-5.89	100.00%
Expenses							
275-700-000 EXPENSE	104.55	0.00	0.00	0.00	2,882.00	-2,882.00	100.00%
Expenses Total	104.55	0.00	0.00	0.00	2,882.00	-2,882.00	100.00%
AKRON MAIN STREET Dept Total	-104.55	0.00	0.00	2.24	-2,876.11	2,876.11	100.00%
Revenues Total	0.00	0.00	0.00	2.24	5.89	-5.89	100.00%
Expenses Fund Total	104.55	0.00	0.00	0.00	2,882.00	-2,882.00	100.00%
Net (Rev/Exp)	-104.55	0.00	0.00	2.24	-2,876.11	2,876.11	
Beginning/Adjusted Balance	4,770.09						
	+	YTD Revenues	YTD Expenses				
		5.89	2,882.00	=			Current Fund Balance
							1,893.98

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT
Department 275 NORTHWEST DEBT

Tuscola County
Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	325,397.29	0.00	0.00	0.00	327,180.29	-327,180.29	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	153,993.34	0.00	0.00	0.00	134,756.21	-134,756.21	100.00%
275-665-000 INTEREST EARNED	3,107.67	0.00	0.00	202.31	1,141.36	-1,141.36	100.00%
Revenues Total	482,498.30	0.00	0.00	202.31	463,077.86	-463,077.86	100.00%
Expenses							
275-700-000 EXPENSE	176.75	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	350,000.00	-350,000.00	100.00%
275-995-000 INTEREST EXPENSE	118,125.00	0.00	0.00	0.00	55,125.00	-55,125.00	100.00%
275-998-000 AGENT FEES	150.00	0.00	0.00	0.00	150.00	-150.00	100.00%
Expenses Total	468,451.75	0.00	0.00	0.00	405,275.00	-405,275.00	100.00%
NORTHWEST DEBT Dept Total	14,046.55	0.00	0.00	202.31	57,802.86	-57,802.86	100.00%
Revenues Total	482,498.30	0.00	0.00	202.31	463,077.86	-463,077.86	100.00%
Expenses Fund Total	468,451.75	0.00	0.00	0.00	405,275.00	-405,275.00	100.00%
Net (Rev/Exp)	14,046.55	0.00	0.00	202.31	57,802.86	-57,802.86	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,319,410.55	+	463,077.86	-	405,275.00	=	1,377,213.41	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	80,905.20	0.00	0.00	0.00	93,821.22	-93,821.22	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	19,660.32	0.00	0.00	0.00	14,796.47	-14,796.47	100.00%
275-665-000 INTEREST EARNED	713.53	0.00	0.00	2.86	525.85	-525.85	100.00%
Revenues Total	101,279.05	0.00	0.00	2.86	109,143.54	-109,143.54	100.00%
Expenses							
275-700-000 EXPENSE	164.25	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	100,000.00	-100,000.00	100.00%
275-995-000 INTEREST EXPENSE	18,100.00	0.00	0.00	0.00	7,800.00	-7,800.00	100.00%
275-998-000 AGENT FEES	137.50	0.00	0.00	0.00	137.50	-137.50	100.00%
Expenses Total	118,401.75	0.00	0.00	0.00	107,937.50	-107,937.50	100.00%
Dept Total	-17,122.70	0.00	0.00	2.86	1,206.04	-1,206.04	100.00%
Revenues Total	101,279.05	0.00	0.00	2.86	109,143.54	-109,143.54	100.00%
Expenses Fund Total	118,401.75	0.00	0.00	0.00	107,937.50	-107,937.50	100.00%
Net (Rev/Exp)	-17,122.70	0.00	0.00	2.86	1,206.04	-1,206.04	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
201,494.35	+	109,143.54	-	=			
					202,700.39		

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Department

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	14.45	0.00	0.00	0.30	4.15	-4.15	100.00%
Revenues Total	14.45	0.00	0.00	0.30	4.15	-4.15	100.00%
Dept Total	14.45	0.00	0.00	0.30	4.15	-4.15	100.00%
Revenues Total	14.45	0.00	0.00	0.30	4.15	-4.15	100.00%
Net (Rev/Exp)	14.45	0.00	0.00	0.30	4.15	-4.15	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
9,755.77	+	4.15	-	0.00	=	9,759.92	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: October 31, 2013

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 2013										
Department 275										
Revenues										
275-400-000 REVENUE	21.28	0.00	0.00	0.00	12.84	-12.84	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	34,084.90	0.00	0.00	0.00	30,609.75	-30,609.75	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	9,018.19	0.00	0.00	0.00	6,950.01	-6,950.01	100.00%			
275-665-000 INTEREST EARNED	231.22	0.00	0.00	9.96	80.47	-80.47	100.00%			
Revenues Total	43,355.59	0.00	0.00	9.96	37,653.07	-37,653.07	100.00%			
Expenses										
275-700-000 EXPENSE	164.25	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	50,000.00	-50,000.00	100.00%			
275-995-000 INTEREST EXPENSE	11,125.00	0.00	0.00	0.00	4,975.00	-4,975.00	100.00%			
275-998-000 AGENT FEES	137.50	0.00	0.00	0.00	137.50	-137.50	100.00%			
Expenses Total	61,426.75	0.00	0.00	0.00	55,112.50	-55,112.50	100.00%			
Dept Total	-18,071.16	0.00	0.00	9.96	-17,459.43	17,459.43	100.00%			
Revenues Total	43,355.59	0.00	0.00	9.96	37,653.07	-37,653.07	100.00%			
Expenses Fund Total	61,426.75	0.00	0.00	0.00	55,112.50	-55,112.50	100.00%			
Net (Rev/Exp)	-18,071.16	0.00	0.00	9.96	-17,459.43	17,459.43				
Beginning/Adjusted Balance	114,875.90	+	YTD Revenues	37,653.07	-	YTD Expenses	55,112.50	=	Current Fund Balance	97,416.47

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: October 31, 2013

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 2013							
Department 275							
Revenues							
275-400-000 REVENUE CONTROL	138.30	0.00	0.00	0.00	92.20	-92.20	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	265,720.27	0.00	0.00	0.00	265,376.35	-265,376.35	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	31,298.78	0.00	0.00	0.00	18,097.23	-18,097.23	100.00%
275-665-000 INTEREST EARNED	408.38	0.00	0.00	139.75	330.41	-330.41	100.00%
Revenues Total	297,565.73	0.00	0.00	139.75	283,896.19	-283,896.19	100.00%
Expenses							
275-700-000 EXPENSE	139.25	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	275,000.00	-275,000.00	100.00%
275-995-000 INTEREST EXPENSE	25,575.00	0.00	0.00	0.00	10,312.50	-10,312.50	100.00%
275-998-000 AGENT FEES	112.50	0.00	0.00	0.00	112.50	-112.50	100.00%
Expenses Total	300,826.75	0.00	0.00	0.00	285,425.00	-285,425.00	100.00%
Dept Total	-3,261.02	0.00	0.00	139.75	-1,528.81	1,528.81	100.00%
Revenues Total	297,565.73	0.00	0.00	139.75	283,896.19	-283,896.19	100.00%
Expenses Fund Total	300,826.75	0.00	0.00	0.00	285,425.00	-285,425.00	100.00%
Net (Rev/Exp)	-3,261.02	0.00	0.00	139.75	-1,528.81	1,528.81	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
134,260.28	+	283,896.19	-	=			
		285,425.00			132,731.47		

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Department

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	54.14	0.00	0.00	4.10	19.54	-19.54	100.00%
Revenues Total	54.14	0.00	0.00	4.10	19.54	-19.54	100.00%
Dept Total	54.14	0.00	0.00	4.10	19.54	-19.54	100.00%
Revenues Total	54.14	0.00	0.00	4.10	19.54	-19.54	100.00%
Net (Rev/Exp)	54.14	0.00	0.00	4.10	19.54	-19.54	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
20,665.40	+	19.54	-	0.00	=	20,684.94	

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	136,901.91	0.00	0.00	0.00	133,915.77	-133,915.77	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	68,969.24	0.00	0.00	0.00	62,232.29	-62,232.29	100.00%			
275-665-000 INTEREST EARNED	1,587.60	0.00	0.00	207.44	717.86	-717.86	100.00%			
Revenues Total	207,458.75	0.00	0.00	207.44	196,865.92	-196,865.92	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	139.25	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	125,000.00	0.00	0.00	0.00	130,000.00	-130,000.00	100.00%			
275-995-000 INTEREST EXPENSE	56,037.50	0.00	0.00	0.00	26,768.75	-26,768.75	100.00%			
275-998-000 AGENT FEES	112.50	0.00	0.00	0.00	112.50	-112.50	100.00%			
Expenses Total	181,289.25	0.00	0.00	0.00	156,881.25	-156,881.25	100.00%			
SUCKER CREEK DEBT Dept Total	26,169.50	0.00	0.00	207.44	39,984.67	-39,984.67	100.00%			
Revenues Total	207,458.75	0.00	0.00	207.44	196,865.92	-196,865.92	100.00%			
Expenses Fund Total	181,289.25	0.00	0.00	0.00	156,881.25	-156,881.25	100.00%			
Net (Rev/Exp)	26,169.50	0.00	0.00	207.44	39,984.67	-39,984.67				
Beginning/Adjusted Balance	250,875.75	+	YTD Revenues	196,865.92	-	YTD Expenses	156,881.25	=	Current Fund Balance	290,860.42

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	168,526.79	0.00	0.00	0.00	168,001.20	-168,001.20	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	125,356.60	0.00	0.00	0.00	116,690.86	-116,690.86	100.00%			
275-665-000 INTEREST EARNED	2,372.76	0.00	0.00	263.02	924.64	-924.64	100.00%			
Revenues Total	296,256.15	0.00	0.00	263.02	285,616.70	-285,616.70	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	139.25	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	175,000.00	-175,000.00	100.00%			
275-995-000 INTEREST EXPENSE	105,962.52	0.00	0.00	0.00	51,275.01	-51,275.01	100.00%			
275-998-000 AGENT FEES	112.50	0.00	0.00	0.00	112.50	-112.50	100.00%			
Expenses Total	281,214.27	0.00	0.00	0.00	226,387.51	-226,387.51	100.00%			
SUCKER CREEK DEBT Dept Total	15,041.88	0.00	0.00	263.02	59,229.19	-59,229.19	100.00%			
Revenues Total	296,256.15	0.00	0.00	263.02	285,616.70	-285,616.70	100.00%			
Expenses Fund Total	281,214.27	0.00	0.00	0.00	226,387.51	-226,387.51	100.00%			
Net (Rev/Exp)	15,041.88	0.00	0.00	263.02	59,229.19	-59,229.19				
Beginning/Adjusted Balance	443,960.44	+	YTD Revenues	285,616.70	-	YTD Expenses	226,387.51	=	Current Fund Balance	503,189.63

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: October 31, 2013

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 2013										
Department 275										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	0.00	11,107.24	-11,107.24	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	9,641.54	0.00	0.00	0.00	7,346.37	-7,346.37	100.00%			
275-665-000 INTEREST EARNED	243.37	0.00	0.00	33.82	112.66	-112.66	100.00%			
Revenues Total	23,569.30	0.00	0.00	33.82	18,566.27	-18,566.27	100.00%			
Expenses										
275-700-000 EXPENSE	26.75	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	7,878.37	0.00	0.00	0.00	9,454.04	-9,454.04	100.00%			
275-995-000 INTEREST EXPENSE	8,259.69	0.00	0.00	0.00	7,935.09	-7,935.09	100.00%			
275-998-000 AGENT FEES	15.76	0.00	0.00	0.00	15.76	-15.76	100.00%			
Expenses Total	16,180.57	0.00	0.00	0.00	17,404.89	-17,404.89	100.00%			
Dept Total	7,388.73	0.00	0.00	33.82	1,161.38	-1,161.38	100.00%			
Revenues Total	23,569.30	0.00	0.00	33.82	18,566.27	-18,566.27	100.00%			
Expenses Fund Total	16,180.57	0.00	0.00	0.00	17,404.89	-17,404.89	100.00%			
Net (Rev/Exp)	7,388.73	0.00	0.00	33.82	1,161.38	-1,161.38				
Beginning/Adjusted Balance	27,467.20	+	YTD Revenues	18,566.27	-	YTD Expenses	17,404.89	=	Current Fund Balance	28,628.58

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013										
Department 275 AKRON MAIN STREET										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	12,954.03	0.00	0.00	3,238.51	12,765.64	-12,765.64	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	14,900.12	0.00	0.00	3,497.59	14,197.18	-14,197.18	100.00%			
275-665-000 INTEREST EARNED	61.69	0.00	0.00	8.37	33.52	-33.52	100.00%			
Revenues Total	27,915.84	0.00	0.00	6,744.47	26,996.34	-26,996.34	100.00%			
Expenses										
275-700-000 EXPENSE	2,026.44	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	26,000.00	0.00	0.00	0.00	13,000.00	-13,000.00	100.00%			
275-995-000 INTEREST EXPENSE	8,809.78	0.00	0.00	0.00	5,445.00	-5,445.00	100.00%			
Expenses Total	36,836.22	0.00	0.00	0.00	18,445.00	-18,445.00	100.00%			
AKRON MAIN STREET Dept Total	-8,920.38	0.00	0.00	6,744.47	8,551.34	-8,551.34	100.00%			
Revenues Total	27,915.84	0.00	0.00	6,744.47	26,996.34	-26,996.34	100.00%			
Expenses Fund Total	36,836.22	0.00	0.00	0.00	18,445.00	-18,445.00	100.00%			
Net (Rev/Exp)	-8,920.38	0.00	0.00	6,744.47	8,551.34	-8,551.34				
Beginning/Adjusted Balance	5,268.37	+	YTD Revenues	26,996.34	-	YTD Expenses	18,445.00	=	Current Fund Balance	13,819.71

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: October 31, 2013

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 2013							
Department 275							
Revenues							
275-400-000 REVENUE	213,202.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	0.00	14,221.02	-14,221.02	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	177.79	-177.79	100.00%
275-665-000 INTEREST EARNED	0.00	0.00	0.00	9.20	22.84	-22.84	100.00%
Revenues Total	213,202.50	0.00	0.00	9.20	14,421.65	-14,421.65	100.00%
Expenses							
275-700-000 EXPENSE	213,202.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	13,263.00	-13,263.00	100.00%
275-998-000 AGENT FEES	0.00	0.00	0.00	0.00	4.81	-4.81	100.00%
Expenses Total	213,202.50	0.00	0.00	0.00	13,267.81	-13,267.81	100.00%
Dept Total	0.00	0.00	0.00	9.20	1,153.84	-1,153.84	100.00%
Revenues Total	213,202.50	0.00	0.00	9.20	14,421.65	-14,421.65	100.00%
Expenses Fund Total	213,202.50	0.00	0.00	0.00	13,267.81	-13,267.81	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	9.20	1,153.84	-1,153.84	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		14,421.65	13,267.81	1,153.84			

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Department

Period Ending Date: October 31, 2013

Account Number Account Name	Previous Actual	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 2013							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	627.01	0.00	0.00	0.39	731.14	-731.14	100.00%
Revenues Total	627.01	0.00	0.00	0.39	731.14	-731.14	100.00%
Dept Total	627.01	0.00	0.00	0.39	731.14	-731.14	100.00%
Revenues Total	627.01	0.00	0.00	0.39	731.14	-731.14	100.00%
Net (Rev/Exp)	627.01	0.00	0.00	0.39	731.14	-731.14	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
208,101.64	+	731.14	-	0.00	=	208,832.78

Grand Total for Revenues	55,322,325.89	37,140,933.00	35,826,689.00	3,951,667.56	42,633,908.79	-6,807,219.79	119.00%
Grand Total for Expenses	52,430,591.36	38,340,842.00	36,829,162.00	4,352,402.28	41,894,512.36	-5,065,350.36	113.75%
Grand Total Net Rev/Exp	2,891,734.53	-1,199,909.00	-1,002,473.00	-400,734.72	739,396.43	-1,741,869.43	

Parameters:

Operator: RENEE

Period Ending Date: October 31, 2013

Fund Range: 201 - 866